

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 = '0093' 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						
0093	00000	00	1192	1000	1110	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr														
07/29/2020	GL_BD_JRNL	0000451706	79							0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	1054	PAYROLL			07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	0.00	-151.36	
10/14/2020	GL_JOURNAL	PAY0454821	268	PAYROLL			09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00	0.00	1,816.32	
10/28/2020	GL_JOURNAL	PAY0455384	1494	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	302.72	
10/29/2020	GL_BD_JRNL	0000455509	1				10/29/2020/Transfer of appropriations within 0093		1,665.00	0.00	0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PAY0456097	286	PAYROLL			10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00	0.00	0.00	0.00	166.69	
11/24/2020	GL_JOURNAL	PAY0457158	1588	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	833.45	
12/08/2020	GL_JOURNAL	PAY0457726	241	PAYROLL			11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00	0.00	0.00	0.00	1,549.21	
12/28/2020	GL_JOURNAL	PAY0458309	1620	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	9,324.66	
01/07/2021	GL_JOURNAL	PAY0458510	180	PAYROLL			12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll		0.00	0.00	0.00	0.00	-4,147.56	
01/21/2021	GL_JOURNAL	PAY0458962	39	PAYROLL			01/31/2021/20-12-29SS Payroll/20-12-29SS Payroll		0.00	0.00	0.00	0.00	-624.36	
01/28/2021	GL_JOURNAL	PAY0459296	1656	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	-1,882.59	
02/04/2021	GL_JOURNAL	0000459617	1	REF5122856			02/04/2021/Transfer of expenses from and within 00		0.00	0.00	0.00	0.00	-166.69	
02/04/2021	GL_JOURNAL	0000459617	6	REF5130891			02/04/2021/Transfer of expenses from and within 00		0.00	0.00	0.00	0.00	-166.69	
02/04/2021	GL_JOURNAL	0000459617	11	REF5130938			02/04/2021/Transfer of expenses from and within 00		0.00	0.00	0.00	0.00	-882.45	
02/04/2021	GL_JOURNAL	0000459617	41	REF5122856			02/04/2021/Transfer of expenses from and within 00		0.00	0.00	0.00	0.00	-666.76	
02/04/2021	GL_JOURNAL	0000459617	16	REF5131025			02/04/2021/Transfer of expenses from and within 00		0.00	0.00	0.00	0.00	-500.07	
02/04/2021	GL_JOURNAL	0000459617	53	REF5108875			02/04/2021/Transfer of expenses from and within 00		0.00	0.00	0.00	0.00	-1,210.88	
02/08/2021	GL_JOURNAL	PAY0459810	351	PAYROLL			01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	0.00	0.00	1,176.63	
02/25/2021	GL_JOURNAL	PAY0460755	1672	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	-2,706.24	
03/30/2021	GL_JOURNAL	PAY0461897	1850	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	833.45	
04/08/2021	GL_JOURNAL	PAY0462267	563	PAYROLL			03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	0.00	-833.45	
04/28/2021	GL_JOURNAL	PAY0463201	1938	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.00	1,411.92	
05/03/2021	GL_JOURNAL	0000463539	1	REF5138528			05/03/2021/Transfer of expenses from 0093 Encanto		0.00	0.00	0.00	0.00	-1,764.90	
05/10/2021	GL_JOURNAL	PAY0463831	834	PAYROLL			04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.00	0.00	-911.92	
05/27/2021	GL_JOURNAL	PAY0465118	2181	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.00	-100.00	
06/09/2021	GL_JOURNAL	PAY0465725	1008	PAYROLL			05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.00	0.00	2,000.00	
06/28/2021	GL_JOURNAL	PAY0466702	2268	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.00	2,350.00	
07/09/2021	GL_JOURNAL	PAY0467239	676	PAYROLL			06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	0.00	-1,750.00	
Number of Transactions 29									Totals	-1,634.13	1,665.00	0.00	0.00	3,299.13

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0093	00000	00	1210	3110	0000	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 1210 - Counselor													
07/20/2021	GL_BD_JRNL	0000467923	6				06/30/2021/Transfer of appropriations within 0093		294.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

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>	
	0093	00000	00	1210	3110	0000	01000	0000	2021	
	Resource 00000 - Discretionary Alloc Account 1210 - Counselor									

07/20/2021	GL_JOURNAL	0000467920	47	REF5229371	06/30/2021/Transfer of expenses within 0013 Balboa		0.00		0.00	0.00	294.00
Number of Transactions 2						Totals	0.00	294.00	0.00	0.00	294.00

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0093	00000	00	1957	2700	0000	01000	0000	2021		
	Resource 00000 - Discretionary Alloc Account 1957 - Non Clsrn Tchr Hrly										
07/20/2021	GL_BD_JRNL	0000467923	1		06/30/2021/Transfer of appropriations within 0093		73.00		0.00	0.00	0.00
07/20/2021	GL_JOURNAL	0000467920	30	REF5240079	06/30/2021/Transfer of expenses within 0013 Balboa		0.00		0.00	0.00	72.64
Number of Transactions 2						Totals	0.36	73.00	0.00	0.00	72.64

Number of Transactions 33				Account	Totals 1000s	-1,633.77	2,032.00	0.00	0.00	3,665.77
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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>		
	0093	00000	00	2451	2700	0000	01000	0000	2021		
	Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly										
07/02/2020	GL_BD_JRNL	ORG0449639	809		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,600.00		0.00	0.00	0.00
10/29/2020	GL_JOURNAL	0000455507	7	REF5082396	10/29/2020/Transfer of expenses within 0093 Encant		0.00		0.00	0.00	54.29
03/30/2021	GL_JOURNAL	PAY0461897	6040	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	214.11
05/20/2021	GL_BD_JRNL	0000464775	8		05/20/2021/Transfer of appropriations within Encan		1,200.00		0.00	0.00	0.00
07/20/2021	GL_JOURNAL	0000467920	12	REF5242860	06/30/2021/Transfer of expenses within 0013 Balboa		0.00		0.00	0.00	17.01
07/20/2021	GL_JOURNAL	0000467920	13	REF5242860	06/30/2021/Transfer of expenses within 0013 Balboa		0.00		0.00	0.00	130.84
07/20/2021	GL_JOURNAL	0000467920	14	REF5242860	06/30/2021/Transfer of expenses within 0013 Balboa		0.00		0.00	0.00	389.21
Number of Transactions 7						Totals	1,994.54	2,800.00	0.00	0.00	805.46

	<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>		
	0093	00000	00	2951	8300	0000	01000	0000	2021		
	Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision										
07/02/2020	GL_BD_JRNL	ORG0449639	810		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,600.00		0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PAY0457726	750	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00		0.00	0.00	1,021.08
05/20/2021	GL_BD_JRNL	0000464775	6		05/20/2021/Transfer of appropriations within Encan		-500.00		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

Page No. 3
Run Date 08/01/2021
Run Time 20:05:08

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>					
0093	00000	00	2951	8300	0000	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision													
07/09/2021	GL_JOURNAL	PAY0467239	2290	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	475.94		
07/15/2021	GL_JOURNAL	SAL0467570	9254	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	-199.64		
07/15/2021	GL_JOURNAL	SAL0467570	9262	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	-153.50		
07/15/2021	GL_JOURNAL	SAL0467570	9270	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	-122.80		
Number of Transactions 7							Totals	78.92	1,100.00	0.00	0.00	1,021.08	
Number of Transactions 14							Account	Totals 2000s	2,073.46	3,900.00	0.00	0.00	1,826.54
<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>					
0093	00000	00	3101	1000	1110	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions													
10/29/2020	GL_BD_JRNL	0000455509	2		10/29/2020/Transfer of appropriations within 0093			0.00	0.00	0.00	0.00		
11/09/2020	GL_JOURNAL	PAY0456097	863	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll			0.00	0.00	0.00	26.92		
12/08/2020	GL_JOURNAL	PAY0457726	807	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll			0.00	0.00	0.00	142.52		
12/28/2020	GL_JOURNAL	PAY0458309	6559	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	940.59		
01/07/2021	GL_JOURNAL	PAY0458510	699	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll			0.00	0.00	0.00	-427.54		
01/28/2021	GL_JOURNAL	PAY0459296	6549	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	-142.51		
02/04/2021	GL_JOURNAL	0000459617	12	REF5130938	02/04/2021/Transfer of expenses from and within 00			0.00	0.00	0.00	-142.52		
02/08/2021	GL_JOURNAL	PAY0459810	1055	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll			0.00	0.00	0.00	28.50		
02/25/2021	GL_JOURNAL	PAY0460755	6579	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	-114.01		
05/03/2021	GL_JOURNAL	0000463539	2	REF5138528	05/03/2021/Transfer of expenses from 0093 Encanto			0.00	0.00	0.00	-285.03		
05/20/2021	GL_BD_JRNL	0000464775	7		05/20/2021/Transfer of appropriations within Encan			24.00	0.00	0.00	0.00		
05/27/2021	GL_JOURNAL	PAY0465118	7631	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	64.60		
06/09/2021	GL_JOURNAL	PAY0465725	2253	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	161.50		
06/28/2021	GL_JOURNAL	PAY0466702	7737	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	258.40		
Number of Transactions 14							Totals	-487.42	24.00	0.00	0.00	511.42	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0093	00000	00	3101	2700	0000	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions													
07/20/2021	GL_BD_JRNL	0000467923	2		06/30/2021/Transfer of appropriations within 0093			12.00	0.00	0.00	0.00		
07/20/2021	GL_JOURNAL	0000467920	31	REF5240079	06/30/2021/Transfer of expenses within 0013 Balboa			0.00	0.00	0.00	11.73		

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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Page No. 4
Run Date 08/01/2021
Run Time 20:05:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0093	00000	00	3101	2700	0000	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions										

Number of Transactions 2 Totals 0.27 12.00 0.00 0.00 11.73

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0093	00000	00	3101	3110	0000	01000	0000	2021
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions								

07/20/2021	GL_BD_JRNL	0000467923	7	06/30/2021/Transfer of appropriations within 0093				48.00	0.00	0.00	0.00
07/20/2021	GL_JOURNAL	0000467920	48	REF5229371	06/30/2021/Transfer of expenses within 0013 Balboa			0.00	0.00	0.00	47.48

Number of Transactions 2 Totals 0.52 48.00 0.00 0.00 47.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0093	00000	00	3202	2700	0000	01000	0000	2021
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions								

07/02/2020	GL_BD_JRNL	ORG0449643	6459	07/01/2020/Load 2020-21 Board-Approved Original Bu				363.00	0.00	0.00	0.00
10/29/2020	GL_JOURNAL	0000455507	8	REF5082396	10/29/2020/Transfer of expenses within 0093 Encant			0.00	0.00	0.00	11.24
05/20/2021	GL_BD_JRNL	0000464775	9	05/20/2021/Transfer of appropriations within Encan				373.00	0.00	0.00	0.00
07/20/2021	GL_JOURNAL	0000467920	15	REF5242860	06/30/2021/Transfer of expenses within 0013 Balboa			0.00	0.00	0.00	3.52

Number of Transactions 4 Totals 721.24 736.00 0.00 0.00 14.76

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0093	00000	00	3202	8300	0000	01000	0000	2021
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions								

07/02/2020	GL_BD_JRNL	ORG0449643	6460	07/01/2020/Load 2020-21 Board-Approved Original Bu				363.00	0.00	0.00	0.00
05/20/2021	GL_BD_JRNL	0000464775	5	05/20/2021/Transfer of appropriations within Encan				-363.00	0.00	0.00	0.00
07/15/2021	GL_JOURNAL	SAL0467570	9430	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	-41.33
07/15/2021	GL_JOURNAL	SAL0467570	9438	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	-31.77
07/15/2021	GL_JOURNAL	SAL0467570	9446	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	-25.42

Number of Transactions 5 Totals 98.52 0.00 0.00 0.00 -98.52

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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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Run Time 20:05:08

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				
0093	00000	00	3301	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated												
07/29/2020	GL_BD_JRNL	0000451706	80		07/01/2020/Open zero dollar strings/			0.00	0.00			
07/29/2020	GL_JOURNAL	PAY0451687	6678	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00			
10/14/2020	GL_JOURNAL	PAY0454821	1688	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	11472	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00			
10/29/2020	GL_BD_JRNL	0000455509	3		10/29/2020/Transfer of appropriations within 0093			25.00	0.00			
11/09/2020	GL_JOURNAL	PAY0456097	1317	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll			0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	11295	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00			
12/08/2020	GL_JOURNAL	PAY0457726	1260	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll			0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	11563	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00			
01/07/2021	GL_JOURNAL	PAY0458510	1031	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll			0.00	0.00			
01/21/2021	GL_JOURNAL	PAY0458962	231	PAYROLL	01/31/2021/20-12-29SS Payroll/20-12-29SS Payroll			0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	11544	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00			
02/04/2021	GL_JOURNAL	0000459617	42	REF5122856	02/04/2021/Transfer of expenses from and within 00			0.00	0.00			
02/04/2021	GL_JOURNAL	0000459617	17	REF5131025	02/04/2021/Transfer of expenses from and within 00			0.00	0.00			
02/04/2021	GL_JOURNAL	0000459617	13	REF5130938	02/04/2021/Transfer of expenses from and within 00			0.00	0.00			
02/04/2021	GL_JOURNAL	0000459617	43	REF5122856	02/04/2021/Transfer of expenses from and within 00			0.00	0.00			
02/04/2021	GL_JOURNAL	0000459617	54	REF5108875	02/04/2021/Transfer of expenses from and within 00			0.00	0.00			
02/04/2021	GL_JOURNAL	0000459617	8	REF5130891	02/04/2021/Transfer of expenses from and within 00			0.00	0.00			
02/04/2021	GL_JOURNAL	0000459617	7	REF5130891	02/04/2021/Transfer of expenses from and within 00			0.00	0.00			
02/04/2021	GL_JOURNAL	0000459617	3	REF5122856	02/04/2021/Transfer of expenses from and within 00			0.00	0.00			
02/04/2021	GL_JOURNAL	0000459617	2	REF5122856	02/04/2021/Transfer of expenses from and within 00			0.00	0.00			
02/08/2021	GL_JOURNAL	PAY0459810	1642	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll			0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	11605	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	12232	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00			
04/08/2021	GL_JOURNAL	PAY0462267	2290	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	12986	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00			
05/03/2021	GL_JOURNAL	0000463539	3	REF5138528	05/03/2021/Transfer of expenses from 0093 Encanto			0.00	0.00			
05/10/2021	GL_JOURNAL	PAY0463831	3429	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	13168	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00			
06/09/2021	GL_JOURNAL	PAY0465725	3544	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	13287	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00			
07/09/2021	GL_JOURNAL	PAY0467239	4265	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00			
Number of Transactions 32						Totals		-22.83	25.00	0.00	0.00	47.83

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

Page No. 6
Run Date 08/01/2021
Run Time 20:05:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	00000	00	3301	2700	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated												
07/20/2021	GL_BD_JRNL	0000467923	3		06/30/2021/Transfer of appropriations within 0093				1.00	0.00	0.00	0.00
07/20/2021	GL_JOURNAL	0000467920	32	REF5240079	06/30/2021/Transfer of expenses within 0013 Balboa				0.00	0.00	0.00	1.06
Number of Transactions 2							Totals	-0.06	1.00	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>				
0093	00000	00	3301	3110	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated												
07/20/2021	GL_BD_JRNL	0000467923	8		06/30/2021/Transfer of appropriations within 0093				4.00	0.00	0.00	0.00
07/20/2021	GL_JOURNAL	0000467920	49	REF5229371	06/30/2021/Transfer of expenses within 0013 Balboa				0.00	0.00	0.00	4.27
Number of Transactions 2							Totals	-0.27	4.00	0.00	0.00	4.27
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	00000	00	3302	2700	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	6461		07/01/2020/Load 2020-21 Board-Approved Original Bu				122.00	0.00	0.00	0.00
10/29/2020	GL_JOURNAL	0000455507	9	REF5082396	10/29/2020/Transfer of expenses within 0093 Encant				0.00	0.00	0.00	3.37
10/29/2020	GL_JOURNAL	0000455507	10	REF5082396	10/29/2020/Transfer of expenses within 0093 Encant				0.00	0.00	0.00	0.79
03/30/2021	GL_JOURNAL	PAY0461897	14984	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	16.38
07/20/2021	GL_JOURNAL	0000467920	16	REF5242860	06/30/2021/Transfer of expenses within 0013 Balboa				0.00	0.00	0.00	9.17
07/20/2021	GL_JOURNAL	0000467920	17	REF5242860	06/30/2021/Transfer of expenses within 0013 Balboa				0.00	0.00	0.00	2.15
07/20/2021	GL_JOURNAL	0000467920	18	REF5242860	06/30/2021/Transfer of expenses within 0013 Balboa				0.00	0.00	0.00	24.13
07/20/2021	GL_JOURNAL	0000467920	19	REF5242860	06/30/2021/Transfer of expenses within 0013 Balboa				0.00	0.00	0.00	5.65
Number of Transactions 8							Totals	60.36	122.00	0.00	0.00	61.64
<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>				
0093	00000	00	3302	8300	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	6462		07/01/2020/Load 2020-21 Board-Approved Original Bu				122.00	0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PAY0457726	1609	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll				0.00	0.00	0.00	78.12
07/09/2021	GL_JOURNAL	PAY0467239	5264	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	36.40
07/15/2021	GL_JOURNAL	SAL0467570	9606	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	-15.27

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 7
Run Date 08/01/2021
Run Time 20:05:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	00000	00	3302	8300	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
07/15/2021	GL_JOURNAL	SAL0467570	9614	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo	0.00	0.00	0.00	-11.74	
07/15/2021	GL_JOURNAL	SAL0467570	9622	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo	0.00	0.00	0.00	-9.39	
Number of Transactions 6							Totals	43.88	122.00	0.00	0.00	78.12
<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>				
0093	00000	00	3421	3110	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3421 - Vision Service Plan/Cert												
07/20/2021	GL_BD_JRNL	0000467923	9		06/30/2021/Transfer	of appropriations	within 0093	1.00	0.00	0.00	0.00	
07/20/2021	GL_JOURNAL	0000467920	50	REF5229371	06/30/2021/Transfer	of expenses	within 0013 Balboa	0.00	0.00	0.00	0.37	
Number of Transactions 2							Totals	0.63	1.00	0.00	0.00	0.37
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	00000	00	3441	3110	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3441 - Dental Ins/Cert												
07/20/2021	GL_BD_JRNL	0000467923	10		06/30/2021/Transfer	of appropriations	within 0093	4.00	0.00	0.00	0.00	
07/20/2021	GL_JOURNAL	0000467920	51	REF5229371	06/30/2021/Transfer	of expenses	within 0013 Balboa	0.00	0.00	0.00	3.52	
Number of Transactions 2							Totals	0.48	4.00	0.00	0.00	3.52
<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>				
0093	00000	00	3461	3110	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3461 - Medical Ins/Cert												
07/20/2021	GL_BD_JRNL	0000467923	11		06/30/2021/Transfer	of appropriations	within 0093	92.00	0.00	0.00	0.00	
07/20/2021	GL_JOURNAL	0000467920	52	REF5229371	06/30/2021/Transfer	of expenses	within 0013 Balboa	0.00	0.00	0.00	91.33	
Number of Transactions 2							Totals	0.67	92.00	0.00	0.00	91.33
<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>				
0093	00000	00	3501	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif												
07/29/2020	GL_BD_JRNL	0000451706	81		07/01/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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		
0093	00000	00	3501	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif											
07/29/2020	GL_JOURNAL	PAY0451687	9675	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	-0.07		
10/14/2020	GL_JOURNAL	PAY0454821	2657	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll	0.00	0.00	0.00	0.91		
10/28/2020	GL_JOURNAL	PAY0455384	29279	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.15		
10/29/2020	GL_BD_JRNL	0000455509	4		10/29/2020/Transfer of appropriations within 0093	1.00	0.00	0.00	0.00		
11/09/2020	GL_JOURNAL	PAY0456097	2101	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll	0.00	0.00	0.00	0.09		
11/24/2020	GL_JOURNAL	PAY0457158	29407	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.42		
12/08/2020	GL_JOURNAL	PAY0457726	2000	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll	0.00	0.00	0.00	0.77		
12/28/2020	GL_JOURNAL	PAY0458309	29826	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	4.67		
01/07/2021	GL_JOURNAL	PAY0458510	1673	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll	0.00	0.00	0.00	-2.06		
01/21/2021	GL_JOURNAL	PAY0458962	449	PAYROLL	01/31/2021/20-12-29SS Payroll/20-12-29SS Payroll	0.00	0.00	0.00	-0.31		
01/28/2021	GL_JOURNAL	PAY0459296	29769	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	-0.94		
02/04/2021	GL_JOURNAL	0000459617	9	REF5130891	02/04/2021/Transfer of expenses from and within 00	0.00	0.00	0.00	-0.08		
02/04/2021	GL_JOURNAL	0000459617	44	REF5122856	02/04/2021/Transfer of expenses from and within 00	0.00	0.00	0.00	-0.34		
02/04/2021	GL_JOURNAL	0000459617	55	REF5108875	02/04/2021/Transfer of expenses from and within 00	0.00	0.00	0.00	-0.61		
02/04/2021	GL_JOURNAL	0000459617	14	REF5130938	02/04/2021/Transfer of expenses from and within 00	0.00	0.00	0.00	-0.44		
02/04/2021	GL_JOURNAL	0000459617	4	REF5122856	02/04/2021/Transfer of expenses from and within 00	0.00	0.00	0.00	-0.08		
02/04/2021	GL_JOURNAL	0000459617	18	REF5131025	02/04/2021/Transfer of expenses from and within 00	0.00	0.00	0.00	-0.25		
02/08/2021	GL_JOURNAL	PAY0459810	2588	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll	0.00	0.00	0.00	0.59		
02/25/2021	GL_JOURNAL	PAY0460755	29766	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	-1.36		
03/30/2021	GL_JOURNAL	PAY0461897	30760	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.42		
04/08/2021	GL_JOURNAL	PAY0462267	3593	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll	0.00	0.00	0.00	-0.42		
04/28/2021	GL_JOURNAL	PAY0463201	31945	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.71		
05/03/2021	GL_JOURNAL	0000463539	4	REF5138528	05/03/2021/Transfer of expenses from 0093 Encanto	0.00	0.00	0.00	-0.88		
05/10/2021	GL_JOURNAL	PAY0463831	5315	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll	0.00	0.00	0.00	-0.46		
05/27/2021	GL_JOURNAL	PAY0465118	32075	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	-0.05		
06/09/2021	GL_JOURNAL	PAY0465725	5462	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll	0.00	0.00	0.00	1.00		
06/28/2021	GL_JOURNAL	PAY0466702	32208	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	1.17		
07/09/2021	GL_JOURNAL	PAY0467239	6392	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll	0.00	0.00	0.00	-0.87		
Number of Transactions 29						Totals	-0.68	1.00	0.00	0.00	1.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0093	00000	00	3501	2700	0000	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif											
07/20/2021	GL_BD_JRNL	0000467923	4				06/30/2021/Transfer of appropriations within 0093	0.00	0.00	0.00	0.00
07/20/2021	GL_JOURNAL	0000467920	33	REF5240079			06/30/2021/Transfer of expenses within 0013 Balboa	0.00	0.00	0.00	0.03

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

Page No. 9
Run Date 08/01/2021
Run Time 20:05:08

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>						
0093	00000	00	3501	2700	0000	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif														
Number of Transactions 2									Totals	-0.03	0.00	0.00	0.00	0.03
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0093	00000	00	3501	3110	0000	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif														
07/20/2021	GL_BD_JRNL	0000467923	12						0.00	0.00	0.00	0.00	0.00	
									06/30/2021/Transfer of appropriations within 0093					
07/20/2021	GL_JOURNAL	0000467920	53	REF5229371					0.00	0.00	0.00	0.00	0.15	
									06/30/2021/Transfer of expenses within 0013 Balboa					
Number of Transactions 2									Totals	-0.15	0.00	0.00	0.00	0.15
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0093	00000	00	3502	2700	0000	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449643	6463						1.00	0.00	0.00	0.00	0.00	
									07/01/2020/Load 2020-21 Board-Approved Original Bu					
10/29/2020	GL_JOURNAL	0000455507	11	REF5082396					0.00	0.00	0.00	0.00	0.03	
									10/29/2020/Transfer of expenses within 0093 Encant					
03/30/2021	GL_JOURNAL	PAY0461897	33513	PAYROLL					0.00	0.00	0.00	0.00	0.11	
									03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					
07/20/2021	GL_JOURNAL	0000467920	20	REF5242860					0.00	0.00	0.00	0.00	0.19	
									06/30/2021/Transfer of expenses within 0013 Balboa					
07/20/2021	GL_JOURNAL	0000467920	21	REF5242860					0.00	0.00	0.00	0.00	0.07	
									06/30/2021/Transfer of expenses within 0013 Balboa					
Number of Transactions 5									Totals	0.60	1.00	0.00	0.00	0.40
<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>						
0093	00000	00	3502	8300	0000	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449643	6464						1.00	0.00	0.00	0.00	0.00	
									07/01/2020/Load 2020-21 Board-Approved Original Bu					
12/08/2020	GL_JOURNAL	PAY0457726	2348	PAYROLL					0.00	0.00	0.00	0.00	0.51	
									11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll					
07/09/2021	GL_JOURNAL	PAY0467239	7391	PAYROLL					0.00	0.00	0.00	0.00	0.25	
									06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll					
07/15/2021	GL_JOURNAL	SAL0467570	9782	SummerSchl					0.00	0.00	0.00	0.00	-0.10	
									06/30/2021/Transfer hourly and benefit expenses fo					
07/15/2021	GL_JOURNAL	SAL0467570	9790	SummerSchl					0.00	0.00	0.00	0.00	-0.08	
									06/30/2021/Transfer hourly and benefit expenses fo					
07/15/2021	GL_JOURNAL	SAL0467570	9798	SummerSchl					0.00	0.00	0.00	0.00	-0.06	
									06/30/2021/Transfer hourly and benefit expenses fo					
Number of Transactions 6									Totals	0.48	1.00	0.00	0.00	0.52

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 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

Page No. 10
Run Date 08/01/2021
Run Time 20:05:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0093	00000	00	3601	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif											
08/11/2020	GL_BD_JRNL	0000452445	39								
					07/31/2020/Open zero dollar strings/		0.00		0.00		
08/11/2020	GL_JOURNAL	PWC0452443	4570	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00		0.00		
10/14/2020	GL_JOURNAL	PWC0454849	11046	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00		
10/29/2020	GL_BD_JRNL	0000455509	5		10/29/2020/Transfer of appropriations within 0093		40.00		0.00		
11/09/2020	GL_JOURNAL	PWC0456114	79	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00		
11/09/2020	GL_JOURNAL	PWC0456114	80	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00		
12/08/2020	GL_JOURNAL	PWC0457747	2714	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00		
12/08/2020	GL_JOURNAL	PWC0457747	2715	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00		
01/07/2021	GL_JOURNAL	PWC0458525	1410	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00		
01/07/2021	GL_JOURNAL	PWC0458525	1411	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00		
02/04/2021	GL_JOURNAL	0000459617	19	REF5131025	02/04/2021/Transfer of expenses from and within 00		0.00		0.00		
02/04/2021	GL_JOURNAL	0000459617	15	REF5130938	02/04/2021/Transfer of expenses from and within 00		0.00		0.00		
02/04/2021	GL_JOURNAL	0000459617	5	REF5122856	02/04/2021/Transfer of expenses from and within 00		0.00		0.00		
02/04/2021	GL_JOURNAL	0000459617	10	REF5130891	02/04/2021/Transfer of expenses from and within 00		0.00		0.00		
02/04/2021	GL_JOURNAL	0000459617	45	REF5122856	02/04/2021/Transfer of expenses from and within 00		0.00		0.00		
02/04/2021	GL_JOURNAL	0000459617	56	REF5108875	02/04/2021/Transfer of expenses from and within 00		0.00		0.00		
02/09/2021	GL_JOURNAL	PWC0459847	8040	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00		
02/09/2021	GL_JOURNAL	PWC0459847	8041	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00		
02/09/2021	GL_JOURNAL	PWC0459847	8042	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00		
03/08/2021	GL_JOURNAL	PWC0461158	612	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00		
04/08/2021	GL_JOURNAL	PWC0462277	646	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00		
04/08/2021	GL_JOURNAL	PWC0462277	645	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00		
05/03/2021	GL_JOURNAL	0000463539	5	REF5138528	05/03/2021/Transfer of expenses from 0093 Encanto		0.00		0.00		
05/10/2021	GL_JOURNAL	PWC0463879	2098	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00		
05/10/2021	GL_JOURNAL	PWC0463879	2099	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00		
06/09/2021	GL_JOURNAL	PWC0465732	16996	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00		
06/09/2021	GL_JOURNAL	PWC0465732	16997	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00		
07/09/2021	GL_JOURNAL	PWC0467256	8880	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00		
07/09/2021	GL_JOURNAL	PWC0467256	8881	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00		
Number of Transactions 29						Totals	-38.86	40.00	0.00	0.00	78.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0093	00000	00	3601	2700	0000	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif									
07/20/2021	GL_BD_JRNL	0000467923	5						
					06/30/2021/Transfer of appropriations within 0093		2.00		0.00

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

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. 11
Run Date 08/01/2021
Run Time 20:05:08

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>		
		0093	00000	00	3601	2700	0000	01000	0000	2021		
		Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif										
	07/20/2021	GL_JOURNAL	0000467920	34	REF5240079	06/30/2021/Transfer of expenses within	0013	Balboa	0.00	0.00	0.00	1.74
Number of Transactions 2							Totals	0.26	2.00	0.00	0.00	1.74
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0093	00000	00	3601	3110	0000	01000	0000	2021		
		Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif										
	07/20/2021	GL_BD_JRNL	0000467923	14		06/30/2021/Transfer of appropriations within	0093		7.00	0.00	0.00	0.00
	07/20/2021	GL_JOURNAL	0000467920	55	REF5229371	06/30/2021/Transfer of expenses within	0013	Balboa	0.00	0.00	0.00	7.03
Number of Transactions 2							Totals	-0.03	7.00	0.00	0.00	7.03
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0093	00000	00	3602	2700	0000	01000	0000	2021		
		Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified										
	07/02/2020	GL_BD_JRNL	ORG0449643	6465		07/01/2020/Load 2020-21 Board-Approved	Original Bu		38.00	0.00	0.00	0.00
	10/29/2020	GL_JOURNAL	0000455507	12	REF5082396	10/29/2020/Transfer of expenses within	0093	Encant	0.00	0.00	0.00	1.30
	04/08/2021	GL_JOURNAL	PWC0462277	4391	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21	Payr		0.00	0.00	0.00	5.12
	07/20/2021	GL_JOURNAL	0000467920	22	REF5242860	06/30/2021/Transfer of expenses within	0013	Balboa	0.00	0.00	0.00	12.84
Number of Transactions 4							Totals	18.74	38.00	0.00	0.00	19.26
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0093	00000	00	3602	8300	0000	01000	0000	2021		
		Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified										
	07/02/2020	GL_BD_JRNL	ORG0449643	6466		07/01/2020/Load 2020-21 Board-Approved	Original Bu		38.00	0.00	0.00	0.00
	12/08/2020	GL_JOURNAL	PWC0457747	5846	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20	P		0.00	0.00	0.00	24.40
	07/09/2021	GL_JOURNAL	PWC0467256	5198	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21	Payro		0.00	0.00	0.00	11.37
	07/15/2021	GL_JOURNAL	SAL0467570	9958	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	-4.77
	07/15/2021	GL_JOURNAL	SAL0467570	9966	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	-3.67
	07/15/2021	GL_JOURNAL	SAL0467570	9974	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	-2.93
Number of Transactions 6							Totals	13.60	38.00	0.00	0.00	24.40

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

Page No. 12
Run Date 08/01/2021
Run Time 20:05:08

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>					
0093	00000	00	3701	3110	0000	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 3701 - OPEB Allocated Cert													
07/20/2021	GL_BD_JRNL	0000467923	15		06/30/2021/Transfer of appropriations within 0093					1.00	0.00	0.00	0.00
07/20/2021	GL_JOURNAL	0000467920	56	REF5229371	06/30/2021/Transfer of expenses within 0013 Balboa					0.00	0.00	0.00	1.19
Number of Transactions 2							Totals		-0.19	1.00	0.00	0.00	1.19
<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>					
0093	00000	00	3985	3110	0000	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 3985 - Life Insurance/Cert													
07/20/2021	GL_BD_JRNL	0000467923	13		06/30/2021/Transfer of appropriations within 0093					1.00	0.00	0.00	0.00
07/20/2021	GL_JOURNAL	0000467920	54	REF5229371	06/30/2021/Transfer of expenses within 0013 Balboa					0.00	0.00	0.00	0.53
Number of Transactions 2							Totals		0.47	1.00	0.00	0.00	0.53
Number of Transactions 174							Account	Totals 3000s	410.20	1,321.00	0.00	0.00	910.80
<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>					
0093	00000	00	4301	1000	1110	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
07/01/2020	GL_BD_JRNL	ORG0449531	715		07/01/2020/Load 2020-21 Board-Approved Original Bu					2,653.00	0.00	0.00	0.00
07/08/2020	PO_POENC	0000339169	2	No REQ.	SCHOOL SPECIAL/THINK-N-ROLL FOOTREST					0.00	0.00	-130.92	0.00
07/08/2020	PO_POENC	0000339169	2	No REQ.	SCHOOL SPECIAL/THINK-N-ROLL FOOTREST					0.00	0.00	130.92	0.00
07/08/2020	PO_POENC	0000339169	1	No REQ.	SCHOOL SPECIAL/BOUNCY BANDS FOR CHAIRS					0.00	0.00	-130.92	0.00
07/08/2020	PO_POENC	0000339169	1	No REQ.	SCHOOL SPECIAL/BOUNCY BANDS FOR CHAIRS					0.00	0.00	130.92	0.00
07/08/2020	PO_POENC	0000343886	1	No REQ.	STAPLES DC-001/IRIS 12.9 Quart Stack & Pull Modula					0.00	0.00	8.08	0.00
08/11/2020	REQ_PREENC	REQ448632	1		Graphiques/115747/TRANSFER NOTICE ELEM 4-PART NCR					0.00	61.00	0.00	0.00
08/11/2020	REQ_PREENC	REQ448632	1		Graphiques/115747/TRANSFER NOTICE ELEM 4-PART NCR					0.00	61.00	0.00	0.00
08/11/2020	REQ_PREENC	REQ448632	1		Graphiques/115747/TRANSFER NOTICE ELEM 4-PART NCR					0.00	-61.00	0.00	0.00
08/11/2020	REQ_PREENC	REQ448632	2		Graphiques/115747/ELEMENTARY PUPIL CUMULATIVE RECO					0.00	19.95	0.00	0.00
08/11/2020	REQ_PREENC	REQ448632	2		Graphiques/115747/ELEMENTARY PUPIL CUMULATIVE RECO					0.00	19.95	0.00	0.00
08/11/2020	REQ_PREENC	REQ448632	2		Graphiques/115747/ELEMENTARY PUPIL CUMULATIVE RECO					0.00	-19.95	0.00	0.00
08/13/2020	CM_TRNXTN	0000001953	27305		000000000000001953 RREQ448632 ELEMENTARY PUPIL CU					0.00	0.00	0.00	21.55
08/13/2020	CM_TRNXTN	0000001953	27305		000000000000001953 RREQ448632 ELEMENTARY PUPIL CU					0.00	-19.95	0.00	0.00
08/13/2020	CM_TRNXTN	0000003110	27305		000000000000003110 RREQ448632 TRANSFER NOTICE ELE					0.00	0.00	0.00	68.35
08/13/2020	CM_TRNXTN	0000003110	27305		000000000000003110 RREQ448632 TRANSFER NOTICE ELE					0.00	-61.00	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. 13
Run Date 08/01/2021
Run Time 20:05:08

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						
0093	00000	00	4301	1000	1110	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
09/10/2020	GL_JOURNAL	PCD0453519	138	STAPLES	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A					0.00		0.00	0.00	75.41
09/14/2020	REQ_PREENC	REQ450498	1		Staples Contract & Commercial Inc/115747/Logitech					0.00	-419.94	0.00	0.00	0.00
09/14/2020	REQ_PREENC	REQ450498	1		Staples Contract & Commercial Inc/115747/Logitech					0.00	-419.94	0.00	0.00	0.00
09/14/2020	REQ_PREENC	REQ450498	1		Staples Contract & Commercial Inc/115747/Logitech					0.00	419.94	0.00	0.00	0.00
09/14/2020	REQ_PREENC	REQ450498	1		Staples Contract & Commercial Inc/115747/Logitech					0.00	419.94	0.00	0.00	0.00
09/16/2020	PO_POENC	0000372129	1	RREQ450625	STAPLES DC-001/Logitech C920S Prp HD Webcam					0.00	0.00	-150.83	0.00	0.00
09/16/2020	PO_POENC	0000372129	1	RREQ450625	STAPLES DC-001/Logitech C920S Prp HD Webcam					0.00	0.00	0.00	0.00	0.00
09/16/2020	PO_POENC	0000372129	1	RREQ450625	STAPLES DC-001/Logitech C920S Prp HD Webcam					0.00	0.00	150.83	0.00	0.00
09/16/2020	PO_POENC	0000372129	1	RREQ450625	STAPLES DC-001/Logitech C920S Prp HD Webcam					0.00	0.00	150.83	0.00	0.00
09/16/2020	PO_POENC	0000372129	1	RREQ450625	STAPLES DC-001/Logitech C920S Prp HD Webcam					0.00	-139.98	0.00	0.00	0.00
09/16/2020	REQ_PREENC	REQ450625	1		Staples Contract & Commercial Inc/115747/Logitech					0.00	-139.98	0.00	0.00	0.00
09/16/2020	REQ_PREENC	REQ450625	1		Staples Contract & Commercial Inc/115747/Logitech					0.00	139.98	0.00	0.00	0.00
09/16/2020	REQ_PREENC	REQ450625	1		Staples Contract & Commercial Inc/115747/Logitech					0.00	139.98	0.00	0.00	0.00
09/30/2020	REQ_PREENC	REQ451323	1		Staples Contract & Commercial Inc/115747/TRU RED R					0.00	64.26	0.00	0.00	0.00
09/30/2020	REQ_PREENC	REQ451323	1		Staples Contract & Commercial Inc/115747/TRU RED R					0.00	64.26	0.00	0.00	0.00
09/30/2020	REQ_PREENC	REQ451323	1		Staples Contract & Commercial Inc/115747/TRU RED R					0.00	-64.26	0.00	0.00	0.00
09/30/2020	REQ_PREENC	REQ451323	2		Staples Contract & Commercial Inc/115747/Ziploc St					0.00	77.19	0.00	0.00	0.00
09/30/2020	REQ_PREENC	REQ451323	2		Staples Contract & Commercial Inc/115747/Ziploc St					0.00	77.19	0.00	0.00	0.00
09/30/2020	REQ_PREENC	REQ451323	2		Staples Contract & Commercial Inc/115747/Ziploc St					0.00	-77.19	0.00	0.00	0.00
10/01/2020	PO_POENC	0000372715	1	RREQ451323	STAPLES DC-001/TRU RED Reinforced Box Bottom Hangi					0.00	0.00	69.24	0.00	0.00
10/01/2020	PO_POENC	0000372715	1	RREQ451323	STAPLES DC-001/TRU RED Reinforced Box Bottom Hangi					0.00	0.00	69.24	0.00	0.00
10/01/2020	PO_POENC	0000372715	1	RREQ451323	STAPLES DC-001/TRU RED Reinforced Box Bottom Hangi					0.00	0.00	0.00	0.00	0.00
10/01/2020	PO_POENC	0000372715	1	RREQ451323	STAPLES DC-001/TRU RED Reinforced Box Bottom Hangi					0.00	0.00	-69.24	0.00	0.00
10/01/2020	PO_POENC	0000372715	1	RREQ451323	STAPLES DC-001/TRU RED Reinforced Box Bottom Hangi					0.00	-64.26	0.00	0.00	0.00
10/01/2020	PO_POENC	0000372715	2	RREQ451323	STAPLES DC-001/Ziploc Storage Bags 2 Gallon 100 Ba					0.00	0.00	83.17	0.00	0.00
10/01/2020	PO_POENC	0000372715	2	RREQ451323	STAPLES DC-001/Ziploc Storage Bags 2 Gallon 100 Ba					0.00	0.00	83.17	0.00	0.00
10/01/2020	PO_POENC	0000372715	2	RREQ451323	STAPLES DC-001/Ziploc Storage Bags 2 Gallon 100 Ba					0.00	0.00	0.00	0.00	0.00
10/01/2020	PO_POENC	0000372715	2	RREQ451323	STAPLES DC-001/Ziploc Storage Bags 2 Gallon 100 Ba					0.00	0.00	-83.17	0.00	0.00
10/01/2020	PO_POENC	0000372715	2	RREQ451323	STAPLES DC-001/Ziploc Storage Bags 2 Gallon 100 Ba					0.00	-77.19	0.00	0.00	0.00
10/02/2020	AP_VOUCHER	01149384	1	P0000372715	STAPLES DC-001/TRU RED Reinforced Box Bottom					0.00	0.00	0.00	0.00	69.24
10/02/2020	AP_VOUCHER	01149384	1	P0000372715	STAPLES DC-001/TRU RED Reinforced Box Bottom					0.00	0.00	-69.24	0.00	0.00
10/02/2020	AP_VOUCHER	01149393	2	P0000372715	STAPLES DC-001/Ziploc Storage Bags 2 Gallon					0.00	0.00	0.00	0.00	83.17
10/02/2020	AP_VOUCHER	01149393	2	P0000372715	STAPLES DC-001/Ziploc Storage Bags 2 Gallon					0.00	0.00	-83.17	0.00	0.00
10/07/2020	AP_VOUCHER	01149842	1	P0000372129	STAPLES DC-001/Logitech C920S Prp HD Webcam					0.00	0.00	0.00	0.00	150.83
10/07/2020	AP_VOUCHER	01149842	1	P0000372129	STAPLES DC-001/Logitech C920S Prp HD Webcam					0.00	0.00	-150.83	0.00	0.00
10/12/2020	GL_JOURNAL	PCD0454727	178	OFFICE DEP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru					0.00	0.00	0.00	0.00	92.64
10/12/2020	GL_JOURNAL	PCD0454727	179	AMAZON.COM	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru					0.00	0.00	0.00	0.00	69.80

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

Page No. 14
Run Date 08/01/2021
Run Time 20:05:08

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							
0093	00000	00	4301	1000	1110	01000	0000	2021							
Resource 00000 - Discretionary Alloc Account 4301 - Supplies															
10/28/2020	REQ_PREENC	REQ452673	1		Staples Contract & Commercial Inc/115747/Comprehen					0.00	-104.97	0.00	0.00	0.00	
10/28/2020	REQ_PREENC	REQ452673	1		Staples Contract & Commercial Inc/115747/Comprehen					0.00	104.97	0.00	0.00	0.00	
10/28/2020	REQ_PREENC	REQ452673	1		Staples Contract & Commercial Inc/115747/Comprehen					0.00	-104.97	0.00	0.00	0.00	
10/28/2020	REQ_PREENC	REQ452673	1		Staples Contract & Commercial Inc/115747/Comprehen					0.00	104.97	0.00	0.00	0.00	
10/28/2020	REQ_PREENC	REQ452673	1		Staples Contract & Commercial Inc/115747/Comprehen					0.00	-104.97	0.00	0.00	0.00	
10/28/2020	REQ_PREENC	REQ452673	1		Staples Contract & Commercial Inc/115747/Comprehen					0.00	104.97	0.00	0.00	0.00	
10/28/2020	REQ_PREENC	REQ452673	2		Staples Contract & Commercial Inc/115747/2021 AT-A					0.00	-1.50	0.00	0.00	0.00	
10/28/2020	REQ_PREENC	REQ452673	2		Staples Contract & Commercial Inc/115747/2021 AT-A					0.00	1.50	0.00	0.00	0.00	
10/28/2020	REQ_PREENC	REQ452673	2		Staples Contract & Commercial Inc/115747/2021 AT-A					0.00	-1.50	0.00	0.00	0.00	
10/28/2020	REQ_PREENC	REQ452673	2		Staples Contract & Commercial Inc/115747/2021 AT-A					0.00	1.50	0.00	0.00	0.00	
10/28/2020	REQ_PREENC	REQ452673	2		Staples Contract & Commercial Inc/115747/2021 AT-A					0.00	-1.50	0.00	0.00	0.00	
10/28/2020	REQ_PREENC	REQ452673	2		Staples Contract & Commercial Inc/115747/2021 AT-A					0.00	1.50	0.00	0.00	0.00	
10/28/2020	REQ_PREENC	REQ452673	2		Staples Contract & Commercial Inc/115747/2021 AT-A					0.00	-1.50	0.00	0.00	0.00	
10/28/2020	REQ_PREENC	REQ452673	2		Staples Contract & Commercial Inc/115747/2021 AT-A					0.00	1.50	0.00	0.00	0.00	
10/28/2020	REQ_PREENC	REQ452673	2		Staples Contract & Commercial Inc/115747/2021 AT-A					0.00	-1.50	0.00	0.00	0.00	
10/28/2020	REQ_PREENC	REQ452673	1		Staples Contract & Commercial Inc/115747/Comprehen					0.00	-104.97	0.00	0.00	0.00	
10/28/2020	REQ_PREENC	REQ452673	1		Staples Contract & Commercial Inc/115747/Comprehen					0.00	104.97	0.00	0.00	0.00	
10/28/2020	REQ_PREENC	REQ452673	1		Staples Contract & Commercial Inc/115747/Comprehen					0.00	104.97	0.00	0.00	0.00	
10/28/2020	REQ_PREENC	REQ452673	1		Staples Contract & Commercial Inc/115747/Comprehen					0.00	-104.97	0.00	0.00	0.00	
10/28/2020	REQ_PREENC	REQ452673	1		Staples Contract & Commercial Inc/115747/Comprehen					0.00	104.97	0.00	0.00	0.00	
10/28/2020	REQ_PREENC	REQ452673	2		Staples Contract & Commercial Inc/115747/2021 AT-A					0.00	-1.50	0.00	0.00	0.00	
11/05/2020	PO_POENC	0000373919	1	RREQ452673	STAPLES DC-001/Comprehensive Type-C USB 3.1/HD-15					0.00	104.97	0.00	0.00	0.00	
11/05/2020	PO_POENC	0000373919	1	RREQ452673	STAPLES DC-001/Comprehensive Type-C USB 3.1/HD-15					0.00	-104.97	0.00	0.00	0.00	
11/05/2020	PO_POENC	0000373919	1	RREQ452673	STAPLES DC-001/Comprehensive Type-C USB 3.1/HD-15					0.00	0.00	-113.11	0.00	0.00	
11/05/2020	PO_POENC	0000373919	1	RREQ452673	STAPLES DC-001/Comprehensive Type-C USB 3.1/HD-15					0.00	0.00	-113.11	0.00	0.00	
11/05/2020	PO_POENC	0000373919	1	RREQ452673	STAPLES DC-001/Comprehensive Type-C USB 3.1/HD-15					0.00	0.00	113.11	0.00	0.00	
11/05/2020	PO_POENC	0000373919	1	RREQ452673	STAPLES DC-001/Comprehensive Type-C USB 3.1/HD-15					0.00	0.00	-113.11	0.00	0.00	
11/05/2020	PO_POENC	0000373919	2	RREQ452673	STAPLES DC-001/2021 AT-A-GLANCE 6" x 3.5" Loose-Le					0.00	0.00	1.62	0.00	0.00	
11/05/2020	PO_POENC	0000373919	2	RREQ452673	STAPLES DC-001/2021 AT-A-GLANCE 6" x 3.5" Loose-Le					0.00	0.00	-1.62	0.00	0.00	
11/05/2020	PO_POENC	0000373919	2	RREQ452673	STAPLES DC-001/2021 AT-A-GLANCE 6" x 3.5" Loose-Le					0.00	0.00	0.00	0.00	0.00	
11/05/2020	PO_POENC	0000373919	2	RREQ452673	STAPLES DC-001/2021 AT-A-GLANCE 6" x 3.5" Loose-Le					0.00	0.00	1.62	0.00	0.00	
11/05/2020	PO_POENC	0000373919	2	RREQ452673	STAPLES DC-001/2021 AT-A-GLANCE 6" x 3.5" Loose-Le					0.00	0.00	-1.62	0.00	0.00	
11/05/2020	PO_POENC	0000373919	2	RREQ452673	STAPLES DC-001/2021 AT-A-GLANCE 6" x 3.5" Loose-Le					0.00	0.00	0.00	0.00	0.00	
11/05/2020	PO_POENC	0000373919	2	RREQ452673	STAPLES DC-001/2021 AT-A-GLANCE 6" x 3.5" Loose-Le					0.00	0.00	1.62	0.00	0.00	
11/05/2020	PO_POENC	0000373919	1	RREQ452673	STAPLES DC-001/Comprehensive Type-C USB 3.1/HD-15					0.00	0.00	113.11	0.00	0.00	
11/05/2020	PO_POENC	0000373919	1	RREQ452673	STAPLES DC-001/Comprehensive Type-C USB 3.1/HD-15					0.00	0.00	113.11	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 15
Run Date 08/01/2021
Run Time 20:05:08

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	
0093	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
11/05/2020	PO_POENC	0000373919	1	RREQ452673	STAPLES DC-001/Comprehensive Type-C USB 3.1/HD-15			0.00	-104.97
11/05/2020	PO_POENC	0000373919	2	RREQ452673	STAPLES DC-001/2021 AT-A-GLANCE 6" x 3.5" Loose-Le			0.00	0.00
11/05/2020	PO_POENC	0000373919	2	RREQ452673	STAPLES DC-001/2021 AT-A-GLANCE 6" x 3.5" Loose-Le			0.00	-1.50
11/05/2020	PO_POENC	0000373919	2	RREQ452673	STAPLES DC-001/2021 AT-A-GLANCE 6" x 3.5" Loose-Le			0.00	0.00
11/09/2020	AP_VOUCHER	01155081	2	P0000373919	STAPLES DC-001/2021 AT-A-GLANCE 6" x 3.5" Loo			0.00	0.00
11/09/2020	AP_VOUCHER	01155081	2	P0000373919	STAPLES DC-001/2021 AT-A-GLANCE 6" x 3.5" Loo			0.00	0.00
11/10/2020	GL_JOURNAL	UTX0456186	63	DECKER EQU	10/31/2020/Use Tax_JPMorgan Ch: September 16 2020			0.00	0.00
11/11/2020	GL_JOURNAL	PCD0456305	74	DECKER EQU	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t			0.00	0.00
01/12/2021	GL_JOURNAL	PCD0458664	926	AMAZON.COM	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th			0.00	0.00
02/02/2021	REQ_PREENC	REQ456071	1		Graphiques/115747/HEALTH INFORMATION EXCHANGE CONS			0.00	30.00
02/02/2021	REQ_PREENC	REQ456071	1		Graphiques/115747/HEALTH INFORMATION EXCHANGE CONS			0.00	30.00
02/02/2021	REQ_PREENC	REQ456071	1		Graphiques/115747/HEALTH INFORMATION EXCHANGE CONS			0.00	-30.00
02/02/2021	REQ_PREENC	REQ456071	2		Graphiques/115747/HEALTH PROFILE ENVELOPES 12 X 8			0.00	136.25
02/02/2021	REQ_PREENC	REQ456071	2		Graphiques/115747/HEALTH PROFILE ENVELOPES 12 X 8			0.00	136.25
02/02/2021	REQ_PREENC	REQ456071	2		Graphiques/115747/HEALTH PROFILE ENVELOPES 12 X 8			0.00	-136.25
02/02/2021	REQ_PREENC	REQ456071	3		Graphiques/115747/TO NURSES OFF & NURSES RPT TO TC			0.00	11.50
02/02/2021	REQ_PREENC	REQ456071	3		Graphiques/115747/TO NURSES OFF & NURSES RPT TO TC			0.00	11.50
02/02/2021	REQ_PREENC	REQ456071	3		Graphiques/115747/TO NURSES OFF & NURSES RPT TO TC			0.00	-11.50
02/08/2021	CM_TRNXTN	0000002058	27641		000000000000002058 RREQ456071 HEALTH PROFILE ENVE			0.00	0.00
02/08/2021	CM_TRNXTN	0000002058	27641		000000000000002058 RREQ456071 HEALTH PROFILE ENVE			0.00	-136.25
02/08/2021	CM_TRNXTN	0000002059	27641		000000000000002059 RREQ456071 HEALTH INFORMATION			0.00	0.00
02/08/2021	CM_TRNXTN	0000002059	27641		000000000000002059 RREQ456071 HEALTH INFORMATION			0.00	-30.00
02/08/2021	CM_TRNXTN	0000003104	27642		000000000000003104 RREQ456071 TO NURSES OFFICE &			0.00	0.00
02/08/2021	CM_TRNXTN	0000003104	27642		000000000000003104 RREQ456071 TO NURSES OFFICE &			0.00	-11.50
03/31/2021	PO_POENC	0000378802	1	RREQ459953	STAPLES DC-001/6825247\$\$Customized Text\$\$Cosco 200			0.00	0.00
03/31/2021	PO_POENC	0000378802	1	RREQ459953	STAPLES DC-001/6825247\$\$Customized Text\$\$Cosco 200			0.00	0.00
03/31/2021	PO_POENC	0000378802	1	RREQ459953	STAPLES DC-001/6825247\$\$Customized Text\$\$Cosco 200			0.00	0.00
03/31/2021	PO_POENC	0000378802	1	RREQ459953	STAPLES DC-001/6825247\$\$Customized Text\$\$Cosco 200			0.00	0.00
03/31/2021	PO_POENC	0000378802	1	RREQ459953	STAPLES DC-001/6825247\$\$Customized Text\$\$Cosco 200			0.00	-34.65
03/31/2021	PO_POENC	0000378802	7	RREQ459953	STAPLES DC-001/2000 Plus Ink Refill Black Ink (032			0.00	0.00
03/31/2021	PO_POENC	0000378802	7	RREQ459953	STAPLES DC-001/2000 Plus Ink Refill Black Ink (032			0.00	0.00
03/31/2021	PO_POENC	0000378802	7	RREQ459953	STAPLES DC-001/2000 Plus Ink Refill Black Ink (032			0.00	0.00
03/31/2021	PO_POENC	0000378802	6	RREQ459953	STAPLES DC-001/2000 Plus No.1 Stamp Pad Black Ink			0.00	0.00
03/31/2021	PO_POENC	0000378802	6	RREQ459953	STAPLES DC-001/2000 Plus No.1 Stamp Pad Black Ink			0.00	0.00
03/31/2021	PO_POENC	0000378802	6	RREQ459953	STAPLES DC-001/2000 Plus No.1 Stamp Pad Black Ink			0.00	0.00
03/31/2021	PO_POENC	0000378802	7	RREQ459953	STAPLES DC-001/2000 Plus Ink Refill Black Ink (032			0.00	0.00
03/31/2021	PO_POENC	0000378802	7	RREQ459953	STAPLES DC-001/2000 Plus Ink Refill Black Ink (032			0.00	3.94
03/31/2021	PO_POENC	0000378802	7	RREQ459953	STAPLES DC-001/2000 Plus Ink Refill Black Ink (032			0.00	-3.94

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

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. 16
Run Date 08/01/2021
Run Time 20:05:08

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						
0093	00000	00	4301	1000	1110	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
03/31/2021	PO_POENC	0000378802	7	RREQ459953	STAPLES DC-001/2000 Plus Ink Refill Black Ink (032					0.00		-3.94	0.00	0.00
03/31/2021	PO_POENC	0000378802	5	RREQ459953	STAPLES DC-001/2000 Plus No.1 Stamp Pad Red Ink (0					0.00		3.96	0.00	0.00
03/31/2021	PO_POENC	0000378802	5	RREQ459953	STAPLES DC-001/2000 Plus No.1 Stamp Pad Red Ink (0					0.00		-3.96	0.00	0.00
03/31/2021	PO_POENC	0000378802	5	RREQ459953	STAPLES DC-001/2000 Plus No.1 Stamp Pad Red Ink (0					0.00		-3.96	0.00	0.00
03/31/2021	PO_POENC	0000378802	6	RREQ459953	STAPLES DC-001/2000 Plus No.1 Stamp Pad Black Ink					0.00		3.84	0.00	0.00
03/31/2021	PO_POENC	0000378802	6	RREQ459953	STAPLES DC-001/2000 Plus No.1 Stamp Pad Black Ink					0.00		-3.84	0.00	0.00
03/31/2021	PO_POENC	0000378802	6	RREQ459953	STAPLES DC-001/2000 Plus No.1 Stamp Pad Black Ink					0.00		-3.84	0.00	0.00
03/31/2021	PO_POENC	0000378802	6	RREQ459953	STAPLES DC-001/2000 Plus No.1 Stamp Pad Black Ink					0.00		-3.84	0.00	0.00
03/31/2021	PO_POENC	0000378802	4	RREQ459953	STAPLES DC-001/6837237\$\$Customized Text\$\$Cosco Cus					0.00		0.00	0.00	0.00
03/31/2021	PO_POENC	0000378802	4	RREQ459953	STAPLES DC-001/6837237\$\$Customized Text\$\$Cosco Cus					0.00		0.00	-11.20	0.00
03/31/2021	PO_POENC	0000378802	4	RREQ459953	STAPLES DC-001/6837237\$\$Customized Text\$\$Cosco Cus					0.00		-10.39	0.00	0.00
03/31/2021	PO_POENC	0000378802	5	RREQ459953	STAPLES DC-001/2000 Plus No.1 Stamp Pad Red Ink (0					0.00		0.00	4.27	0.00
03/31/2021	PO_POENC	0000378802	5	RREQ459953	STAPLES DC-001/2000 Plus No.1 Stamp Pad Red Ink (0					0.00		0.00	4.27	0.00
03/31/2021	PO_POENC	0000378802	5	RREQ459953	STAPLES DC-001/2000 Plus No.1 Stamp Pad Red Ink (0					0.00		0.00	-4.27	0.00
03/31/2021	PO_POENC	0000378802	3	RREQ459953	STAPLES DC-001/6825288\$\$Customized Text\$\$Cosco Cus					0.00		0.00	11.20	0.00
03/31/2021	PO_POENC	0000378802	3	RREQ459953	STAPLES DC-001/6825288\$\$Customized Text\$\$Cosco Cus					0.00		0.00	0.00	0.00
03/31/2021	PO_POENC	0000378802	3	RREQ459953	STAPLES DC-001/6825288\$\$Customized Text\$\$Cosco Cus					0.00		0.00	0.00	0.00
03/31/2021	PO_POENC	0000378802	3	RREQ459953	STAPLES DC-001/6825288\$\$Customized Text\$\$Cosco Cus					0.00		0.00	-11.20	0.00
03/31/2021	PO_POENC	0000378802	3	RREQ459953	STAPLES DC-001/6825288\$\$Customized Text\$\$Cosco Cus					0.00		-10.39	0.00	0.00
03/31/2021	PO_POENC	0000378802	4	RREQ459953	STAPLES DC-001/6837237\$\$Customized Text\$\$Cosco Cus					0.00		0.00	11.20	0.00
03/31/2021	PO_POENC	0000378802	4	RREQ459953	STAPLES DC-001/6837237\$\$Customized Text\$\$Cosco Cus					0.00		0.00	11.20	0.00
03/31/2021	PO_POENC	0000378802	4	RREQ459953	STAPLES DC-001/6837237\$\$Customized Text\$\$Cosco Cus					0.00		0.00	11.20	0.00
03/31/2021	PO_POENC	0000378802	2	RREQ459953	STAPLES DC-001/6825279\$\$Customized Text\$\$Cosco 200					0.00		0.00	58.16	0.00
03/31/2021	PO_POENC	0000378802	2	RREQ459953	STAPLES DC-001/6825279\$\$Customized Text\$\$Cosco 200					0.00		0.00	58.16	0.00
03/31/2021	PO_POENC	0000378802	2	RREQ459953	STAPLES DC-001/6825279\$\$Customized Text\$\$Cosco 200					0.00		0.00	0.00	0.00
03/31/2021	PO_POENC	0000378802	2	RREQ459953	STAPLES DC-001/6825279\$\$Customized Text\$\$Cosco 200					0.00		0.00	-58.16	0.00
03/31/2021	PO_POENC	0000378802	2	RREQ459953	STAPLES DC-001/6825279\$\$Customized Text\$\$Cosco 200					0.00		-53.98	0.00	0.00
03/31/2021	PO_POENC	0000378802	3	RREQ459953	STAPLES DC-001/6825288\$\$Customized Text\$\$Cosco Cus					0.00		0.00	11.20	0.00
03/31/2021	REQ_PREENC	REQ459953	1		Staples Contract & Commercial Inc/115747/6825247\$\$					0.00		34.65	0.00	0.00
03/31/2021	REQ_PREENC	REQ459953	1		Staples Contract & Commercial Inc/115747/6825247\$\$					0.00		34.65	0.00	0.00
03/31/2021	REQ_PREENC	REQ459953	1		Staples Contract & Commercial Inc/115747/6825247\$\$					0.00		-34.65	0.00	0.00
03/31/2021	REQ_PREENC	REQ459953	2		Staples Contract & Commercial Inc/115747/6825279\$\$					0.00		53.98	0.00	0.00
03/31/2021	REQ_PREENC	REQ459953	2		Staples Contract & Commercial Inc/115747/6825279\$\$					0.00		53.98	0.00	0.00
03/31/2021	REQ_PREENC	REQ459953	2		Staples Contract & Commercial Inc/115747/6825279\$\$					0.00		-53.98	0.00	0.00
03/31/2021	REQ_PREENC	REQ459953	7		Staples Contract & Commercial Inc/115747/2000 Plus					0.00		3.94	0.00	0.00
03/31/2021	REQ_PREENC	REQ459953	7		Staples Contract & Commercial Inc/115747/2000 Plus					0.00		3.94	0.00	0.00
03/31/2021	REQ_PREENC	REQ459953	7		Staples Contract & Commercial Inc/115747/2000 Plus					0.00		-3.94	0.00	0.00
03/31/2021	REQ_PREENC	REQ459953	5		Staples Contract & Commercial Inc/115747/2000 Plus					0.00		3.96	0.00	0.00
03/31/2021	REQ_PREENC	REQ459953	5		Staples Contract & Commercial Inc/115747/2000 Plus					0.00		3.96	0.00	0.00
03/31/2021	REQ_PREENC	REQ459953	5		Staples Contract & Commercial Inc/115747/2000 Plus					0.00		-3.96	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 17
Run Date 08/01/2021
Run Time 20:05:08

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	
0093	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
03/31/2021	REQ_PREENC	REQ459953	6		Staples Contract & Commercial Inc/115747/2000 Plus		0.00		3.84
03/31/2021	REQ_PREENC	REQ459953	6		Staples Contract & Commercial Inc/115747/2000 Plus		0.00		3.84
03/31/2021	REQ_PREENC	REQ459953	6		Staples Contract & Commercial Inc/115747/2000 Plus		0.00		-3.84
03/31/2021	REQ_PREENC	REQ459953	3		Staples Contract & Commercial Inc/115747/6825288\$\$		0.00		10.39
03/31/2021	REQ_PREENC	REQ459953	3		Staples Contract & Commercial Inc/115747/6825288\$\$		0.00		10.39
03/31/2021	REQ_PREENC	REQ459953	3		Staples Contract & Commercial Inc/115747/6825288\$\$		0.00		-10.39
03/31/2021	REQ_PREENC	REQ459953	4		Staples Contract & Commercial Inc/115747/6837237\$\$		0.00		10.39
03/31/2021	REQ_PREENC	REQ459953	4		Staples Contract & Commercial Inc/115747/6837237\$\$		0.00		10.39
03/31/2021	REQ_PREENC	REQ459953	4		Staples Contract & Commercial Inc/115747/6837237\$\$		0.00		-10.39
04/01/2021	AP_VOUCHER	01173952	5	P0000378802	STAPLES DC-001/2000 Plus No.1 Stamp Pad Red		0.00		0.00
04/01/2021	AP_VOUCHER	01173952	5	P0000378802	STAPLES DC-001/2000 Plus No.1 Stamp Pad Red		0.00		0.00
04/01/2021	AP_VOUCHER	01173952	6	P0000378802	STAPLES DC-001/2000 Plus No.1 Stamp Pad Blac		0.00		0.00
04/01/2021	AP_VOUCHER	01173952	6	P0000378802	STAPLES DC-001/2000 Plus No.1 Stamp Pad Blac		0.00		0.00
04/01/2021	AP_VOUCHER	01173952	7	P0000378802	STAPLES DC-001/2000 Plus Ink Refill Black In		0.00		0.00
04/01/2021	AP_VOUCHER	01173952	7	P0000378802	STAPLES DC-001/2000 Plus Ink Refill Black In		0.00		0.00
04/02/2021	AP_VOUCHER	01174147	5	P0000378802	STAPLES DC-001/2000 Plus No.1 Stamp Pad Red		0.00		0.00
04/02/2021	AP_VOUCHER	01174147	5	P0000378802	STAPLES DC-001/2000 Plus No.1 Stamp Pad Red		0.00		0.00
04/02/2021	AP_VOUCHER	01174147	6	P0000378802	STAPLES DC-001/2000 Plus No.1 Stamp Pad Blac		0.00		0.00
04/02/2021	AP_VOUCHER	01174147	6	P0000378802	STAPLES DC-001/2000 Plus No.1 Stamp Pad Blac		0.00		0.00
04/02/2021	AP_VOUCHER	01174147	7	P0000378802	STAPLES DC-001/2000 Plus Ink Refill Black In		0.00		0.00
04/02/2021	AP_VOUCHER	01174147	7	P0000378802	STAPLES DC-001/2000 Plus Ink Refill Black In		0.00		0.00
04/05/2021	PO_POENC	0000378936	1	RREQ460127	STAPLES DC-001/Avery Insert Refills ID Cards White		0.00		-24.22
04/05/2021	PO_POENC	0000378936	1	RREQ460127	STAPLES DC-001/Avery Insert Refills ID Cards White		0.00		0.00
04/05/2021	PO_POENC	0000378936	1	RREQ460127	STAPLES DC-001/Avery Insert Refills ID Cards White		0.00		0.00
04/05/2021	PO_POENC	0000378936	1	RREQ460127	STAPLES DC-001/Avery Insert Refills ID Cards White		0.00		0.00
04/05/2021	PO_POENC	0000378936	2	RREQ460127	STAPLES DC-001/Avery Internet Laser Shipping Label		0.00		-56.52
04/05/2021	PO_POENC	0000378936	4	RREQ460127	STAPLES DC-001/Iris Plastic Box Letter Size Clear		0.00		0.00
04/05/2021	PO_POENC	0000378936	4	RREQ460127	STAPLES DC-001/Iris Plastic Box Letter Size Clear		0.00		0.00
04/05/2021	PO_POENC	0000378936	3	RREQ460127	STAPLES DC-001/Staples Laser/Inkjet Shipping Label		0.00		0.00
04/05/2021	PO_POENC	0000378936	3	RREQ460127	STAPLES DC-001/Staples Laser/Inkjet Shipping Label		0.00		0.00
04/05/2021	PO_POENC	0000378936	3	RREQ460127	STAPLES DC-001/Staples Laser/Inkjet Shipping Label		0.00		0.00
04/05/2021	PO_POENC	0000378936	4	RREQ460127	STAPLES DC-001/Iris Plastic Box Letter Size Clear		0.00		-454.20
04/05/2021	PO_POENC	0000378936	4	RREQ460127	STAPLES DC-001/Iris Plastic Box Letter Size Clear		0.00		0.00
04/05/2021	PO_POENC	0000378936	4	RREQ460127	STAPLES DC-001/Iris Plastic Box Letter Size Clear		0.00		-489.40
04/05/2021	PO_POENC	0000378936	4	RREQ460127	STAPLES DC-001/Iris Plastic Box Letter Size Clear		0.00		0.00
04/05/2021	PO_POENC	0000378936	2	RREQ460127	STAPLES DC-001/Avery Internet Laser Shipping Label		0.00		0.00
04/05/2021	PO_POENC	0000378936	2	RREQ460127	STAPLES DC-001/Avery Internet Laser Shipping Label		0.00		0.00
04/05/2021	PO_POENC	0000378936	2	RREQ460127	STAPLES DC-001/Avery Internet Laser Shipping Label		0.00		-0.01

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 18
Run Date 08/01/2021
Run Time 20:05:08

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	
0093	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
04/05/2021	PO_POENC	0000378936	2	RREQ460127	STAPLES DC-001/Avery Internet Laser Shipping Label		0.00		0.00
04/05/2021	PO_POENC	0000378936	2	RREQ460127	STAPLES DC-001/Avery Internet Laser Shipping Label		0.00		0.00
04/05/2021	PO_POENC	0000378936	3	RREQ460127	STAPLES DC-001/Staples Laser/Inkjet Shipping Label		0.00	-21.90	0.00
04/05/2021	PO_POENC	0000378936	3	RREQ460127	STAPLES DC-001/Staples Laser/Inkjet Shipping Label		0.00	0.00	-23.60
04/05/2021	REQ_PREENC	REQ460127	1		Staples Contract & Commercial Inc/115747/Avery Ins		0.00	-24.22	0.00
04/05/2021	REQ_PREENC	REQ460127	1		Staples Contract & Commercial Inc/115747/Avery Ins		0.00	24.22	0.00
04/05/2021	REQ_PREENC	REQ460127	1		Staples Contract & Commercial Inc/115747/Avery Ins		0.00	24.22	0.00
04/05/2021	REQ_PREENC	REQ460127	2		Staples Contract & Commercial Inc/115747/Avery Int		0.00	-56.52	0.00
04/05/2021	REQ_PREENC	REQ460127	2		Staples Contract & Commercial Inc/115747/Avery Int		0.00	56.52	0.00
04/05/2021	REQ_PREENC	REQ460127	2		Staples Contract & Commercial Inc/115747/Avery Int		0.00	56.52	0.00
04/05/2021	REQ_PREENC	REQ460127	3		Staples Contract & Commercial Inc/115747/Staples L		0.00	-21.90	0.00
04/05/2021	REQ_PREENC	REQ460127	3		Staples Contract & Commercial Inc/115747/Staples L		0.00	21.90	0.00
04/05/2021	REQ_PREENC	REQ460127	3		Staples Contract & Commercial Inc/115747/Staples L		0.00	21.90	0.00
04/05/2021	REQ_PREENC	REQ460127	4		Staples Contract & Commercial Inc/115747/Iris Plas		0.00	-454.20	0.00
04/05/2021	REQ_PREENC	REQ460127	4		Staples Contract & Commercial Inc/115747/Iris Plas		0.00	454.20	0.00
04/05/2021	REQ_PREENC	REQ460127	4		Staples Contract & Commercial Inc/115747/Iris Plas		0.00	454.20	0.00
04/05/2021	PO_POENC	0000378972	1	RREQ460192	STAPLES DC-001/Gorilla Tough & Clear Double-Sided		0.00	-43.96	0.00
04/05/2021	PO_POENC	0000378972	1	RREQ460192	STAPLES DC-001/Gorilla Tough & Clear Double-Sided		0.00	0.00	-47.37
04/05/2021	PO_POENC	0000378972	1	RREQ460192	STAPLES DC-001/Gorilla Tough & Clear Double-Sided		0.00	0.00	0.00
04/05/2021	PO_POENC	0000378972	1	RREQ460192	STAPLES DC-001/Gorilla Tough & Clear Double-Sided		0.00	0.00	47.37
04/05/2021	PO_POENC	0000378972	1	RREQ460192	STAPLES DC-001/Gorilla Tough & Clear Double-Sided		0.00	0.00	47.37
04/05/2021	PO_POENC	0000378972	2	RREQ460192	STAPLES DC-001/Avery Vertical Name Badge Inserts 6		0.00	-53.98	0.00
04/05/2021	PO_POENC	0000378972	8	RREQ460192	STAPLES DC-001/Ziploc Sandwich Bags 500 Bags/Carto		0.00	0.00	20.78
04/05/2021	PO_POENC	0000378972	8	RREQ460192	STAPLES DC-001/Ziploc Sandwich Bags 500 Bags/Carto		0.00	0.00	20.78
04/05/2021	PO_POENC	0000378972	7	RREQ460192	STAPLES DC-001/Ziploc Freezer Bags 2 Gallon 100 Ba		0.00	0.00	0.00
04/05/2021	PO_POENC	0000378972	7	RREQ460192	STAPLES DC-001/Ziploc Freezer Bags 2 Gallon 100 Ba		0.00	0.00	76.49
04/05/2021	PO_POENC	0000378972	7	RREQ460192	STAPLES DC-001/Ziploc Freezer Bags 2 Gallon 100 Ba		0.00	0.00	76.49
04/05/2021	PO_POENC	0000378972	8	RREQ460192	STAPLES DC-001/Ziploc Sandwich Bags 500 Bags/Carto		0.00	-19.29	0.00
04/05/2021	PO_POENC	0000378972	8	RREQ460192	STAPLES DC-001/Ziploc Sandwich Bags 500 Bags/Carto		0.00	0.00	-20.78
04/05/2021	PO_POENC	0000378972	8	RREQ460192	STAPLES DC-001/Ziploc Sandwich Bags 500 Bags/Carto		0.00	0.00	0.00
04/05/2021	PO_POENC	0000378972	6	RREQ460192	STAPLES DC-001/Ziploc Freezer Bags Gallon 250 Bags		0.00	0.00	-67.99
04/05/2021	PO_POENC	0000378972	6	RREQ460192	STAPLES DC-001/Ziploc Freezer Bags Gallon 250 Bags		0.00	0.00	0.00
04/05/2021	PO_POENC	0000378972	6	RREQ460192	STAPLES DC-001/Ziploc Freezer Bags Gallon 250 Bags		0.00	0.00	67.99
04/05/2021	PO_POENC	0000378972	6	RREQ460192	STAPLES DC-001/Ziploc Freezer Bags Gallon 250 Bags		0.00	0.00	67.99
04/05/2021	PO_POENC	0000378972	7	RREQ460192	STAPLES DC-001/Ziploc Freezer Bags 2 Gallon 100 Ba		0.00	-70.99	0.00
04/05/2021	PO_POENC	0000378972	7	RREQ460192	STAPLES DC-001/Ziploc Freezer Bags 2 Gallon 100 Ba		0.00	0.00	-76.49
04/05/2021	PO_POENC	0000378972	5	RREQ460192	STAPLES DC-001/IRIS Stack & Pull 54 Qt. Latch Lid		0.00	-93.70	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 19
Run Date 08/01/2021
Run Time 20:05:08

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	
0093	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
04/05/2021	PO_POENC	0000378972	5	RREQ460192	STAPLES DC-001/IRIS Stack & Pull 54 Qt. Latch Lid		0.00		0.00
04/05/2021	PO_POENC	0000378972	5	RREQ460192	STAPLES DC-001/IRIS Stack & Pull 54 Qt. Latch Lid		0.00		0.00
04/05/2021	PO_POENC	0000378972	5	RREQ460192	STAPLES DC-001/IRIS Stack & Pull 54 Qt. Latch Lid		0.00		0.00
04/05/2021	PO_POENC	0000378972	5	RREQ460192	STAPLES DC-001/IRIS Stack & Pull 54 Qt. Latch Lid		0.00		0.00
04/05/2021	PO_POENC	0000378972	6	RREQ460192	STAPLES DC-001/Ziploc Freezer Bags Gallon 250 Bags		0.00	-63.10	0.00
04/05/2021	PO_POENC	0000378972	3	RREQ460192	STAPLES DC-001/Tripp Lite 7 Outlet Surge Suppresso		0.00	0.00	0.00
04/05/2021	PO_POENC	0000378972	3	RREQ460192	STAPLES DC-001/Tripp Lite 7 Outlet Surge Suppresso		0.00	0.00	0.00
04/05/2021	PO_POENC	0000378972	4	RREQ460192	STAPLES DC-001/QVS 25 ft. General Purpose Extensio		0.00	-81.56	0.00
04/05/2021	PO_POENC	0000378972	4	RREQ460192	STAPLES DC-001/QVS 25 ft. General Purpose Extensio		0.00	0.00	-87.88
04/05/2021	PO_POENC	0000378972	4	RREQ460192	STAPLES DC-001/QVS 25 ft. General Purpose Extensio		0.00	0.00	87.88
04/05/2021	PO_POENC	0000378972	2	RREQ460192	STAPLES DC-001/Avery Vertical Name Badge Inserts 6		0.00	0.00	-58.16
04/05/2021	PO_POENC	0000378972	2	RREQ460192	STAPLES DC-001/Avery Vertical Name Badge Inserts 6		0.00	0.00	0.00
04/05/2021	PO_POENC	0000378972	2	RREQ460192	STAPLES DC-001/Avery Vertical Name Badge Inserts 6		0.00	0.00	58.16
04/05/2021	PO_POENC	0000378972	2	RREQ460192	STAPLES DC-001/Avery Vertical Name Badge Inserts 6		0.00	0.00	58.16
04/05/2021	PO_POENC	0000378972	3	RREQ460192	STAPLES DC-001/Tripp Lite 7 Outlet Surge Suppresso		0.00	-228.00	0.00
04/05/2021	PO_POENC	0000378972	3	RREQ460192	STAPLES DC-001/Tripp Lite 7 Outlet Surge Suppresso		0.00	0.00	-245.67
04/05/2021	REQ_PREENC	REQ460192	1		Staples Contract & Commercial Inc/115747/Gorilla T		0.00	43.96	0.00
04/05/2021	REQ_PREENC	REQ460192	2		Staples Contract & Commercial Inc/115747/Avery Ver		0.00	53.98	0.00
04/05/2021	REQ_PREENC	REQ460192	3		Staples Contract & Commercial Inc/115747/Tripp Lit		0.00	228.00	0.00
04/05/2021	REQ_PREENC	REQ460192	4		Staples Contract & Commercial Inc/115747/QVS 25 ft		0.00	-81.56	0.00
04/05/2021	REQ_PREENC	REQ460192	4		Staples Contract & Commercial Inc/115747/QVS 25 ft		0.00	81.56	0.00
04/05/2021	REQ_PREENC	REQ460192	4		Staples Contract & Commercial Inc/115747/QVS 25 ft		0.00	81.56	0.00
04/05/2021	REQ_PREENC	REQ460192	5		Staples Contract & Commercial Inc/115747/IRIS Stac		0.00	93.70	0.00
04/05/2021	REQ_PREENC	REQ460192	6		Staples Contract & Commercial Inc/115747/Ziploc Fr		0.00	63.10	0.00
04/05/2021	REQ_PREENC	REQ460192	7		Staples Contract & Commercial Inc/115747/Ziploc Fr		0.00	70.99	0.00
04/05/2021	REQ_PREENC	REQ460192	8		Staples Contract & Commercial Inc/115747/Ziploc Sa		0.00	19.29	0.00
04/07/2021	AP_VOUCHER	01174482	4	P0000378936	STAPLES DC-001/Iris Plastic Box Letter Size		0.00	0.00	-489.40
04/07/2021	AP_VOUCHER	01174482	4	P0000378936	STAPLES DC-001/Iris Plastic Box Letter Size		0.00	0.00	0.00
04/07/2021	AP_VOUCHER	01174503	2	P0000378972	STAPLES DC-001/Avery Vertical Name Badge Inse		0.00	0.00	-58.16
04/07/2021	AP_VOUCHER	01174503	2	P0000378972	STAPLES DC-001/Avery Vertical Name Badge Inse		0.00	0.00	0.00
04/07/2021	AP_VOUCHER	01174503	3	P0000378972	STAPLES DC-001/Tripp Lite 7 Outlet Surge Supp		0.00	0.00	-245.67
04/07/2021	AP_VOUCHER	01174503	3	P0000378972	STAPLES DC-001/Tripp Lite 7 Outlet Surge Supp		0.00	0.00	0.00
04/07/2021	AP_VOUCHER	01174503	5	P0000378972	STAPLES DC-001/IRIS Stack & Pull 54 Qt. Latch		0.00	0.00	-100.96
04/07/2021	AP_VOUCHER	01174503	5	P0000378972	STAPLES DC-001/IRIS Stack & Pull 54 Qt. Latch		0.00	0.00	0.00
04/07/2021	AP_VOUCHER	01174503	6	P0000378972	STAPLES DC-001/Ziploc Freezer Bags Gallon 2		0.00	0.00	0.00
04/07/2021	AP_VOUCHER	01174503	6	P0000378972	STAPLES DC-001/Ziploc Freezer Bags Gallon 2		0.00	0.00	-67.99

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

Page No. 20
Run Date 08/01/2021
Run Time 20:05:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	00000	00	4301	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 4301 - Supplies												
04/07/2021	AP_VOUCHER	01174503	8	P0000378972	STAPLES DC-001/Ziploc Sandwich Bags 500 Bags		0.00	0.00	-20.78	0.00		
04/07/2021	AP_VOUCHER	01174503	8	P0000378972	STAPLES DC-001/Ziploc Sandwich Bags 500 Bags		0.00	0.00	0.00	20.78		
04/07/2021	AP_VOUCHER	01174504	1	P0000378972	STAPLES DC-001/Gorilla Tough & Clear Double-S		0.00	0.00	-47.37	0.00		
04/07/2021	AP_VOUCHER	01174504	1	P0000378972	STAPLES DC-001/Gorilla Tough & Clear Double-S		0.00	0.00	0.00	47.37		
04/07/2021	AP_VOUCHER	01174504	7	P0000378972	STAPLES DC-001/Ziploc Freezer Bags 2 Gallon		0.00	0.00	-76.49	0.00		
04/07/2021	AP_VOUCHER	01174504	7	P0000378972	STAPLES DC-001/Ziploc Freezer Bags 2 Gallon		0.00	0.00	0.00	76.49		
04/07/2021	AP_VOUCHER	01174478	1	P0000378936	STAPLES DC-001/Avery Insert Refills ID Cards		0.00	0.00	-26.10	0.00		
04/07/2021	AP_VOUCHER	01174478	1	P0000378936	STAPLES DC-001/Avery Insert Refills ID Cards		0.00	0.00	0.00	26.10		
04/07/2021	AP_VOUCHER	01174478	2	P0000378936	STAPLES DC-001/Avery Internet Laser Shipping		0.00	0.00	-60.89	0.00		
04/07/2021	AP_VOUCHER	01174478	2	P0000378936	STAPLES DC-001/Avery Internet Laser Shipping		0.00	0.00	0.00	60.89		
04/07/2021	AP_VOUCHER	01174478	3	P0000378936	STAPLES DC-001/Staples Laser/Inkjet Shipping		0.00	0.00	-23.60	0.00		
04/07/2021	AP_VOUCHER	01174478	3	P0000378936	STAPLES DC-001/Staples Laser/Inkjet Shipping		0.00	0.00	0.00	23.60		
04/13/2021	AP_VOUCHER	01175537	4	P0000378802	STAPLES DC-001/6837237\$\$Customized Text\$\$Cosc		0.00	0.00	-11.20	0.00		
04/13/2021	AP_VOUCHER	01175537	4	P0000378802	STAPLES DC-001/6837237\$\$Customized Text\$\$Cosc		0.00	0.00	0.00	11.20		
04/13/2021	AP_VOUCHER	01175540	2	P0000378802	STAPLES DC-001/6825279\$\$Customized Text\$\$Cosc		0.00	0.00	0.00	58.16		
04/13/2021	AP_VOUCHER	01175540	2	P0000378802	STAPLES DC-001/6825279\$\$Customized Text\$\$Cosc		0.00	0.00	-58.16	0.00		
04/13/2021	AP_VOUCHER	01175542	1	P0000378802	STAPLES DC-001/6825247\$\$Customized Text\$\$Cosc		0.00	0.00	-37.34	0.00		
04/13/2021	AP_VOUCHER	01175542	1	P0000378802	STAPLES DC-001/6825247\$\$Customized Text\$\$Cosc		0.00	0.00	0.00	37.34		
04/13/2021	AP_VOUCHER	01175554	3	P0000378802	STAPLES DC-001/6825288\$\$Customized Text\$\$Cosc		0.00	0.00	0.00	11.20		
04/13/2021	AP_VOUCHER	01175554	3	P0000378802	STAPLES DC-001/6825288\$\$Customized Text\$\$Cosc		0.00	0.00	-11.20	0.00		
07/22/2021	GL_JOURNAL	0000468114	4	PCD0461286	06/30/2021/Transfer of expenses within 0093 Encant		0.00	0.00	0.00	366.58		
07/22/2021	GL_JOURNAL	0000468114	5	PCD0465728	06/30/2021/Transfer of expenses within 0093 Encant		0.00	0.00	0.00	126.66		
07/22/2021	GL_JOURNAL	0000468114	6	PCD0465728	06/30/2021/Transfer of expenses within 0093 Encant		0.00	0.00	0.00	440.00		
Number of Transactions 298							Totals	-533.73	2,653.00	0.00	20.74	3,165.99

<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>				
0093	00000	00	4301	2700	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 4301 - Supplies												
02/11/2021	GL_BD_JRNL	0000460118	1						241.00	0.00	0.00	0.00
02/11/2021	REQ_PREENC	REQ456583	3						0.00	5.00	0.00	0.00
02/11/2021	REQ_PREENC	REQ456583	3						0.00	5.00	0.00	0.00
02/11/2021	REQ_PREENC	REQ456583	3						0.00	-5.00	0.00	0.00
02/11/2021	REQ_PREENC	REQ456583	4						0.00	58.00	0.00	0.00
02/11/2021	REQ_PREENC	REQ456583	4						0.00	58.00	0.00	0.00
02/11/2021	REQ_PREENC	REQ456583	4						0.00	-58.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 21
Run Date 08/01/2021
Run Time 20:05:08

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							
0093	00000	00	4301	2700	0000	01000	0000	2021	Resource 00000 - Discretionary Alloc Account 4301 - Supplies						
02/11/2021	REQ_PREENC	REQ456583	1		Arej Jones Educational Solutions/115747/MONITOR LE				0.00		177.39	0.00	0.00	0.00	
02/11/2021	REQ_PREENC	REQ456583	1		Arej Jones Educational Solutions/115747/MONITOR LE				0.00		177.39	0.00	0.00	0.00	
02/11/2021	REQ_PREENC	REQ456583	1		Arej Jones Educational Solutions/115747/MONITOR LE				0.00		-177.39	0.00	0.00	0.00	
02/16/2021	PO_POENC	0000376418	1	RREQ456583	AREY JONES-001/MONITOR LENOVO 22" NON-TOUCH-Lenovo				0.00		0.00	191.14	0.00	0.00	
02/16/2021	PO_POENC	0000376418	1	RREQ456583	AREY JONES-001/MONITOR LENOVO 22" NON-TOUCH-Lenovo				0.00		-177.39	0.00	0.00	0.00	
02/16/2021	PO_POENC	0000376418	3	RREQ456583	AREY JONES-001/EWASTE FEE - eWaste: 15 inches or m				0.00		0.00	5.00	0.00	0.00	
02/16/2021	PO_POENC	0000376418	3	RREQ456583	AREY JONES-001/EWASTE FEE - eWaste: 15 inches or m				0.00		-5.00	0.00	0.00	0.00	
02/16/2021	PO_POENC	0000376418	4	RREQ456583	AREY JONES-001/SERVICES - INTEGRATION SERVICES				0.00		0.00	58.00	0.00	0.00	
02/16/2021	PO_POENC	0000376418	4	RREQ456583	AREY JONES-001/SERVICES - INTEGRATION SERVICES				0.00		-58.00	0.00	0.00	0.00	
04/12/2021	GL_BD_JRNL	0000462419	2		04/12/2021/Transfer of appropriations within 0093				14.00		0.00	0.00	0.00	0.00	
07/07/2021	PO_RAEXP	RCV554153	1	P0000376418	OPR-177015 AREY JONES-001				0.00		0.00	0.00	0.00	177.39	
07/07/2021	PO_RAEXP	RCV554153	1	P0000376418	OPR-177015 AREY JONES-001				0.00		0.00	0.00	0.00	13.75	
07/07/2021	PO_RAEXP	RCV554153	3	P0000376418	OPR-177015 AREY JONES-001				0.00		0.00	0.00	0.00	5.00	
07/07/2021	PO_RAEXP	RCV554153	4	P0000376418	OPR-177015 AREY JONES-001				0.00		0.00	0.00	0.00	58.00	
07/07/2021	PO_RAEXP	RCV554153	1	P0000376418	OPR-177015 AREY JONES-001				0.00		0.00	0.00	0.00	177.39	
07/07/2021	PO_RAEXP	RCV554153	1	P0000376418	OPR-177015 AREY JONES-001				0.00		0.00	0.00	0.00	13.75	
07/07/2021	PO_RAEXP	RCV554153	3	P0000376418	OPR-177015 AREY JONES-001				0.00		0.00	0.00	0.00	5.00	
07/07/2021	PO_RAEXP	RCV554153	4	P0000376418	OPR-177015 AREY JONES-001				0.00		0.00	0.00	0.00	58.00	
07/09/2021	GL_JOURNAL	REX0467283	3599	REVERSAL	06/30/2021/Reversing receipt accrual due to duplic				0.00		0.00	0.00	0.00	-58.00	
07/09/2021	GL_JOURNAL	REX0467283	3598	REVERSAL	06/30/2021/Reversing receipt accrual due to duplic				0.00		0.00	0.00	0.00	-5.00	
07/09/2021	GL_JOURNAL	REX0467283	3595	REVERSAL	06/30/2021/Reversing receipt accrual due to duplic				0.00		0.00	0.00	0.00	-13.75	
07/09/2021	GL_JOURNAL	REX0467283	3594	REVERSAL	06/30/2021/Reversing receipt accrual due to duplic				0.00		0.00	0.00	0.00	-177.39	
Number of Transactions 29									Totals	-253.28	255.00	0.00	254.14	254.14	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0093	00000	00	4304	1000	1110	01000	0000	2021	Resource 00000 - Discretionary Alloc Account 4304 - Inservice supplies						
05/10/2021	GL_BD_JRNL	0000463915	4		04/30/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PCD0463905	256	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru				0.00		0.00	0.00	0.00	25.16	
05/10/2021	GL_JOURNAL	PCD0463905	257	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru				0.00		0.00	0.00	0.00	53.88	
05/10/2021	GL_JOURNAL	PCD0463905	455	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru				0.00		0.00	0.00	0.00	84.40	
05/10/2021	GL_JOURNAL	PCD0463905	511	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru				0.00		0.00	0.00	0.00	78.43	
05/10/2021	GL_JOURNAL	PCD0463905	512	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru				0.00		0.00	0.00	0.00	55.82	
05/10/2021	GL_JOURNAL	PCD0463905	529	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru				0.00		0.00	0.00	0.00	29.08	
05/20/2021	GL_BD_JRNL	0000464775	4		05/20/2021/Transfer of appropriations within Encan				327.00		0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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

Page No. 22
Run Date 08/01/2021
Run Time 20:05:08

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>							
0093	00000	00	4304	1000	1110	01000	0000	2021							
Resource 00000 - Discretionary Alloc Account 4304 - Inservice supplies															
Number of Transactions 8									Totals	0.23	327.00	0.00	0.00	326.77	
<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>							
0093	00000	00	4491	2700	0000	01000	0000	2021							
Resource 00000 - Discretionary Alloc Account 4491 - Equipment Non Capitalized															
02/11/2021	GL_BD_JRNL	0000460118	2		02/11/2021/Transfer of appropriations within 0093				860.00	0.00	0.00	0.00	0.00		
02/11/2021	REQ_PREENC	REQ456583	2		02/11/2021//115747/COMPUTER LENOVO THINKCENTER M72				0.00	860.00	0.00	0.00	0.00		
02/11/2021	REQ_PREENC	REQ456583	2		02/11/2021//115747/COMPUTER LENOVO THINKCENTER M72				0.00	860.00	0.00	0.00	0.00		
02/11/2021	REQ_PREENC	REQ456583	2		02/11/2021//115747/COMPUTER LENOVO THINKCENTER M72				0.00	-860.00	0.00	0.00	0.00		
02/16/2021	PO_POENC	0000376418	2	RREQ456583	02/11/2021//COMPUTER LENOVO THINKCENTRE M70s SFF-I				0.00	0.00	867.39	0.00	0.00		
02/16/2021	PO_POENC	0000376418	2	RREQ456583	02/11/2021//COMPUTER LENOVO THINKCENTRE M70s SFF-I				0.00	-860.00	0.00	0.00	0.00		
04/12/2021	GL_BD_JRNL	0000462419	3		04/12/2021/Transfer of appropriations within 0093				8.00	0.00	0.00	0.00	0.00		
07/07/2021	PO_RAEXP	RCV554153	2	P0000376418	OPR-177015 AREY JONES-001				0.00	0.00	0.00	0.00	805.00		
07/07/2021	PO_RAEXP	RCV554153	2	P0000376418	OPR-177015 AREY JONES-001				0.00	0.00	0.00	0.00	62.39		
07/07/2021	PO_RAEXP	RCV554153	2	P0000376418	OPR-177015 AREY JONES-001				0.00	0.00	0.00	0.00	805.00		
07/07/2021	PO_RAEXP	RCV554153	2	P0000376418	OPR-177015 AREY JONES-001				0.00	0.00	0.00	0.00	62.39		
07/09/2021	GL_JOURNAL	REX0467283	3597	REVERSAL	06/30/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	0.00	-62.39		
07/09/2021	GL_JOURNAL	REX0467283	3596	REVERSAL	06/30/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	0.00	-805.00		
Number of Transactions 13									Totals	-866.78	868.00	0.00	867.39	867.39	
Number of Transactions 348									Account	Totals 4000s	-1,653.56	4,103.00	0.00	1,142.27	4,614.29
<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>							
0093	00000	00	5614	1000	1110	01000	0000	2021							
Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator															
07/01/2020	GL_BD_JRNL	ORG0449531	716		07/01/2020/Load 2020-21 Board-Approved Original Bu				12,000.00	0.00	0.00	0.00	0.00		
09/11/2020	GL_JOURNAL	IKN0453581	27	No Jrnl Ref	09/11/2020/SHARP2: July 2020 copiers/duplicators/S				0.00	0.00	0.00	0.00	570.42		
09/18/2020	GL_JOURNAL	IKN0453942	27	No Jrnl Ref	09/18/2020/SHARP2: August 2020 copiers/duplicators				0.00	0.00	0.00	0.00	775.04		
10/26/2020	GL_JOURNAL	IKN0455266	27	No Jrnl Ref	10/26/2020/SHARP2: September 2020 copiers/duplicat				0.00	0.00	0.00	0.00	645.40		
12/10/2020	GL_JOURNAL	IKN0457862	27	No Jrnl Ref	12/10/2020/SHARP2: October 2020 copiers/duplicator				0.00	0.00	0.00	0.00	755.08		
01/15/2021	GL_JOURNAL	IKN0458865	27	No Jrnl Ref	01/15/2021/SHARP2: November 2020 copiers/duplicato				0.00	0.00	0.00	0.00	647.97		
02/11/2021	GL_JOURNAL	IKN0460120	27	No Jrnl Ref	02/11/2021/SHARP2: December 2020 copiers/duplicato				0.00	0.00	0.00	0.00	578.72		
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_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

Page No. 23
Run Date 08/01/2021
Run Time 20:05:08

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						
0093	00000	00	5614	1000	1110	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator														
03/02/2021	GL_JOURNAL	IKN0460961	27	No Jrnl Ref	03/02/2021/SHARP2: January 2021 copiers/duplicator				0.00		0.00	0.00	610.39	
03/19/2021	GL_JOURNAL	IKN0461639	27	No Jrnl Ref	03/19/2021/SHARP2: February 2021 copiers/duplicato				0.00		0.00	0.00	620.01	
04/30/2021	GL_JOURNAL	IKN0463412	28	No Jrnl Ref	04/30/2021/SHARP2: March 2021 copiers/duplicators/				0.00		0.00	0.00	640.74	
05/21/2021	GL_JOURNAL	IKN0464832	28	No Jrnl Ref	05/21/2021/SHARP2: April 2021 copiers/duplicators/				0.00		0.00	0.00	786.34	
07/12/2021	GL_JOURNAL	IKN0467317	28	No Jrnl Ref	06/30/2021/SHARP2: May 2021 copiers/duplicators/SH				0.00		0.00	0.00	671.30	
07/13/2021	GL_JOURNAL	IKN0467455	28	No Jrnl Ref	06/30/2021/SHARP2: June 2021 copiers/duplicators/S				0.00		0.00	0.00	642.43	
07/20/2021	GL_BD_JRNL	0000467923	16		06/30/2021/Transfer of appropriations within 0093				-540.00		0.00	0.00	0.00	
Number of Transactions 14									Totals	3,516.16	11,460.00	0.00	0.00	7,943.84
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0093	00000	00	5721	1000	1110	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating														
05/20/2021	GL_BD_JRNL	0000464775	2		05/20/2021/Transfer of appropriations within Encan				1,000.00		0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	PRI0466967	8	J#5082	06/30/2021/Printing Services: June 2021/Envelopes				0.00		0.00	0.00	99.45	
Number of Transactions 2									Totals	900.55	1,000.00	0.00	0.00	99.45
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0093	00000	00	5721	2700	0000	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating														
05/07/2021	GL_JOURNAL	PRI0463824	7	J#4896	04/30/2021/Printing Services: April 2021/Encanto S				0.00		0.00	0.00	84.98	
05/10/2021	GL_BD_JRNL	0000463857	6		04/30/2021/Open zero dollar strings./				0.00		0.00	0.00	0.00	
05/20/2021	GL_BD_JRNL	0000464775	3		05/20/2021/Transfer of appropriations within Encan				85.00		0.00	0.00	0.00	
Number of Transactions 3									Totals	0.02	85.00	0.00	0.00	84.98
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0093	00000	00	5733	1000	1110	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper														
07/01/2020	GL_BD_JRNL	ORG0449531	717		07/01/2020/Load 2020-21 Board-Approved Original Bu				7,500.00		0.00	0.00	0.00	
10/29/2020	GL_BD_JRNL	0000455509	6		10/29/2020/Transfer of appropriations within 0093				-1,731.00		0.00	0.00	0.00	
02/11/2021	GL_BD_JRNL	0000460118	3		02/11/2021/Transfer of appropriations within 0093				-1,101.00		0.00	0.00	0.00	
04/12/2021	GL_BD_JRNL	0000462419	1		04/12/2021/Transfer of appropriations within 0093				-22.00		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. 24
Run Date 08/01/2021
Run Time 20:05:08

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				
0093	00000	00	5733	1000	1110	01000	0000	2021	Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper			
05/20/2021	GL_BD_JRNL	0000464775	1		05/20/2021/Transfer of appropriations within Encan		-2,146.00		0.00	0.00		
05/27/2021	REQ_PREENC	REQ466792	1		Kelly Paper/115747/PAPER XERO. 8-1/2 X 14 20#		0.00		190.72	0.00		
05/27/2021	REQ_PREENC	REQ466792	1		Kelly Paper/115747/PAPER XERO. 8-1/2 X 14 20#		0.00		190.72	0.00		
05/27/2021	REQ_PREENC	REQ466792	1		Kelly Paper/115747/PAPER XERO. 8-1/2 X 14 20#		0.00		-190.72	0.00		
05/27/2021	REQ_PREENC	REQ466792	2		Kelly Paper/115747/PAPER XEROGRAPHIC 8-1/2 X 11 W		0.00		1,898.40	0.00		
05/27/2021	REQ_PREENC	REQ466792	2		Kelly Paper/115747/PAPER XEROGRAPHIC 8-1/2 X 11 W		0.00		1,898.40	0.00		
05/27/2021	REQ_PREENC	REQ466792	2		Kelly Paper/115747/PAPER XEROGRAPHIC 8-1/2 X 11 W		0.00		-1,898.40	0.00		
05/28/2021	CM_TRNXTN	0000007641	27913		000000000000007641 RREQ466792 PAPER XEROGRAPHIC 8		0.00		0.00	177.32		
05/28/2021	CM_TRNXTN	0000007641	27913		000000000000007641 RREQ466792 PAPER XEROGRAPHIC 8		0.00		-177.32	0.00		
06/07/2021	CM_TRNXTN	0000007640	27955		000000000000007640 RREQ466792 PAPER XEROGRAPHIC 8		0.00		0.00	1,898.40		
06/07/2021	CM_TRNXTN	0000007640	27955		000000000000007640 RREQ466792 PAPER XEROGRAPHIC 8		0.00		-1,898.40	0.00		
Number of Transactions 15						Totals	410.88	2,500.00	13.40	0.00	2,075.72	
Number of Transactions 34						Account	Totals 5000s	4,827.61	15,045.00	13.40	0.00	10,203.99
Number of Transactions 603						Resource	Totals 00000	4,023.94	26,401.00	13.40	1,142.27	21,221.39
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0093	00001	00	2905	8300	0000	01000	3408	2021	Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS			
07/02/2020	GL_BD_JRNL	ORG0449639	792		07/01/2020/Load 2020-21 Board-Approved Original Bu		7,848.00		0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449639	793		07/01/2020/Load 2020-21 Board-Approved Original Bu		3,203.00		0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	4987	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	105.92		
09/28/2020	GL_JOURNAL	PAY0454195	5611	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	1,147.45		
10/28/2020	GL_JOURNAL	PAY0455384	5820	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	1,147.45		
11/24/2020	GL_JOURNAL	PAY0457158	5726	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	1,147.45		
12/28/2020	GL_JOURNAL	PAY0458309	5925	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	988.57		
01/28/2021	GL_JOURNAL	PAY0459296	5932	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	1,147.45		
02/19/2021	GL_BD_JRNL	0000460465	1283		01/31/2021/Transfer of appropriations to align Bud		371.00		0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	5944	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	1,147.45		
03/30/2021	GL_JOURNAL	PAY0461897	6224	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	1,147.45		
04/28/2021	GL_JOURNAL	PAY0463201	6648	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	1,147.45		
05/27/2021	GL_JOURNAL	PAY0465118	6827	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	1,094.49		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 25
Run Date 08/01/2021
Run Time 20:05:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0093	00001	00	2905	8300	0000	01000	3408	2021					
Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS													
06/28/2021	GL_JOURNAL	PAY0466702	6919	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	582.55		
Number of Transactions 14							Totals	618.32	11,422.00	0.00	0.00	10,803.68	
Number of Transactions 14							Account	Totals 2000s	618.32	11,422.00	0.00	0.00	10,803.68
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0093	00001	00	3202	8300	0000	01000	3408	2021					
Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions													
07/02/2020	GL_BD_JRNL	ORG0449643	6467		07/01/2020/Load 2020-21	Board-Approved	Original Bu	2,509.00	0.00	0.00	0.00		
02/19/2021	GL_BD_JRNL	0000460465	1284		01/31/2021/Transfer of appropriations	to align Bud		-2,509.00	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>					
0093	00001	00	3302	8300	0000	01000	3408	2021					
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified													
07/02/2020	GL_BD_JRNL	ORG0449643	6468		07/01/2020/Load 2020-21	Board-Approved	Original Bu	845.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	12086	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	8.09		
09/28/2020	GL_JOURNAL	PAY0454195	13632	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	87.78		
10/28/2020	GL_JOURNAL	PAY0455384	14010	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	87.77		
11/24/2020	GL_JOURNAL	PAY0457158	13774	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	87.79		
12/28/2020	GL_JOURNAL	PAY0458309	14091	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	75.63		
01/28/2021	GL_JOURNAL	PAY0459296	14108	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	87.78		
02/19/2021	GL_BD_JRNL	0000460465	1285		01/31/2021/Transfer of appropriations	to align Bud		29.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	14205	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	87.79		
03/30/2021	GL_JOURNAL	PAY0461897	14991	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	87.77		
04/28/2021	GL_JOURNAL	PAY0463201	15960	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	87.77		
05/27/2021	GL_JOURNAL	PAY0465118	16163	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	83.73		
06/28/2021	GL_JOURNAL	PAY0466702	16305	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	44.56		
Number of Transactions 13							Totals	47.54	874.00	0.00	0.00	826.46	

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

Page No. 26
Run Date 08/01/2021
Run Time 20:05:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	00001	00	3502	8300	0000	01000	3408	2021				
Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	6469									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			6.00		0.00			
08/27/2020	GL_JOURNAL	PAY0453104	16727	PAYROLL					0.00			
				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	31088	PAYROLL					0.00			
				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	31823	PAYROLL					0.00			
				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	31890	PAYROLL					0.00			
				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	32357	PAYROLL					0.00			
				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	32332	PAYROLL					0.00			
				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	32368	PAYROLL					0.00			
				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	33520	PAYROLL					0.00			
				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00		0.00			
04/28/2021	GL_JOURNAL	PAY0463201	34923	PAYROLL					0.00			
				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00		0.00			
05/27/2021	GL_JOURNAL	PAY0465118	35072	PAYROLL					0.00			
				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00		0.00			
06/28/2021	GL_JOURNAL	PAY0466702	35227	PAYROLL					0.00			
				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00		0.00			

Number of Transactions 12						Totals		0.57	6.00	0.00	0.00	5.43

<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>				
0093	00001	00	3602	8300	0000	01000	3408	2021				
Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	6470									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			264.00		0.00			
09/10/2020	GL_JOURNAL	PWC0453518	258	No Jrnl Ref					0.00			
				08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00		0.00			
10/14/2020	GL_JOURNAL	PWC0454849	990	No Jrnl Ref					0.00			
				09/30/2020/Worker's Comp for September 2020/Sep20			0.00		0.00			
11/09/2020	GL_JOURNAL	PWC0456114	8458	No Jrnl Ref					0.00			
				10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00		0.00			
12/08/2020	GL_JOURNAL	PWC0457747	5847	No Jrnl Ref					0.00			
				11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00		0.00			
01/07/2021	GL_JOURNAL	PWC0458525	4484	No Jrnl Ref					0.00			
				12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00		0.00			
02/09/2021	GL_JOURNAL	PWC0459847	11435	No Jrnl Ref					0.00			
				01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00		0.00			
02/19/2021	GL_BD_JRNL	0000460465	1286						9.00			
				01/31/2021/Transfer of appropriations to align Bud			9.00		0.00			
03/08/2021	GL_JOURNAL	PWC0461158	4132	No Jrnl Ref					0.00			
				02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00		0.00			
04/08/2021	GL_JOURNAL	PWC0462277	4392	No Jrnl Ref					0.00			
				03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00		0.00			
05/10/2021	GL_JOURNAL	PWC0463879	7791	No Jrnl Ref					0.00			
				04/30/2021/Worker's Comp for April 2021/Apr21 Payr			0.00		0.00			
06/09/2021	GL_JOURNAL	PWC0465732	2688	No Jrnl Ref					0.00			
				05/31/2021/Worker's Comp for May 2021/May21 Payrol			0.00		0.00			
07/09/2021	GL_JOURNAL	PWC0467256	5199	No Jrnl Ref					0.00			
				06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00		0.00			

Number of Transactions 13						Totals		14.82	273.00	0.00	0.00	258.18

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

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

Page No. 27
Run Date 08/01/2021
Run Time 20:05:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	00001	00	3702	8300	0000	01000	3408	2021				
Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449643	6471									
				07/01/2020/Load 2020-21 Board-Approved	Original Bu	35.00		0.00	0.00			
09/10/2020	GL_JOURNAL	PRM0453517	1853	No Jrnl Ref	08/31/2020/Retiree Medical adjustments	for August	0.00	0.00	0.00			
10/14/2020	GL_JOURNAL	PRM0454848	2685	No Jrnl Ref	09/30/2020/Retiree Medical adjustments	for Septemb	0.00	0.00	3.68			
11/09/2020	GL_JOURNAL	PRM0456110	3120	No Jrnl Ref	10/31/2020/Retiree Medical adjustments	for October	0.00	0.00	3.68			
12/08/2020	GL_JOURNAL	PRM0457744	3298	No Jrnl Ref	11/30/2020/Retiree Medical adjustments	for Novembe	0.00	0.00	3.68			
01/07/2021	GL_JOURNAL	PRM0458524	9753	No Jrnl Ref	12/31/2020/Retiree Medical adjustments	for Decembe	0.00	0.00	3.17			
02/09/2021	GL_JOURNAL	PRM0459845	2914	No Jrnl Ref	01/31/2021/Retiree Medical adjustments	for January	0.00	0.00	3.68			
02/19/2021	GL_BD_JRNL	0000460465	1287		01/31/2021/Transfer of appropriations to align Bud		2.00	0.00	0.00			
03/08/2021	GL_JOURNAL	PRM0461157	199	No Jrnl Ref	02/28/2021/Retiree Medical adjustments	for Februar	0.00	0.00	3.68			
04/08/2021	GL_JOURNAL	PRM0462276	2843	No Jrnl Ref	03/31/2021/Retiree Medical adjustments	for March 2	0.00	0.00	3.68			
05/10/2021	GL_JOURNAL	PRM0463874	2853	No Jrnl Ref	04/30/2021/Retiree Medical adjustments	for April 2	0.00	0.00	3.68			
06/09/2021	GL_JOURNAL	PRM0465731	4375	No Jrnl Ref	05/31/2021/Retiree Medical adjustments	for May 202	0.00	0.00	3.51			
07/09/2021	GL_JOURNAL	PRM0467255	11726	No Jrnl Ref	06/30/2021/Retiree Medical adjustments	for June 20	0.00	0.00	1.87			
Number of Transactions 13						Totals	2.35	37.00	0.00	0.00	34.65	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	00001	00	3995	8300	0000	01000	3408	2021				
Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	6472									
				07/01/2020/Load 2020-21 Board-Approved	Original Bu	18.00		0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460465	1288		01/31/2021/Transfer of appropriations to align Bud		-18.00	0.00	0.00			
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 55						Account	Totals 3000s	65.28	1,190.00	0.00	0.00	1,124.72
Number of Transactions 69						Resource	Totals 00001	683.60	12,612.00	0.00	0.00	11,928.40
<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>				
0093	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	718									
				07/01/2020/Load 2020-21 Board-Approved	Original Bu	1,833.00		0.00	0.00			
08/26/2020	GL_JOURNAL	TEL0453066	393	6192641594	08/26/2020/COX COMM: July 2020 phone lines/COX COM		0.00	0.00	0.00	19.98		

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

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

Page No. 28
Run Date 08/01/2021
Run Time 20:05:08

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	
0093	00005	00	5916	2700	0000	01000	0000	2021	
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc									
08/26/2020	GL_JOURNAL	TEL0453066	394	6192643192	08/26/2020/COX	COMM: July 2020 phone lines/COX	COM	0.00	19.98
08/26/2020	GL_JOURNAL	TEL0453066	395	6192647049	08/26/2020/COX	COMM: July 2020 phone lines/COX	COM	0.00	19.98
08/26/2020	GL_JOURNAL	TEL0453066	396	6192647159	08/26/2020/COX	COMM: July 2020 phone lines/COX	COM	0.00	19.98
08/26/2020	GL_JOURNAL	TEL0453066	397	6192555036	08/26/2020/COX	COMM: July 2020 phone lines/COX	COM	0.00	68.46
09/03/2020	GL_JOURNAL	TEL0453343	395	6192641594	08/31/2020/COX	COMM: August 2020 phone lines/COX	C	0.00	19.98
09/03/2020	GL_JOURNAL	TEL0453343	396	6192643192	08/31/2020/COX	COMM: August 2020 phone lines/COX	C	0.00	19.98
09/03/2020	GL_JOURNAL	TEL0453343	397	6192647049	08/31/2020/COX	COMM: August 2020 phone lines/COX	C	0.00	19.98
09/03/2020	GL_JOURNAL	TEL0453343	398	6192647159	08/31/2020/COX	COMM: August 2020 phone lines/COX	C	0.00	19.98
09/03/2020	GL_JOURNAL	TEL0453343	399	6192555036	08/31/2020/COX	COMM: August 2020 phone lines/COX	C	0.00	68.34
10/09/2020	GL_JOURNAL	TEL0454677	393	6192641594	09/30/2020/COX	COMM: September 2020 phone lines/CO		0.00	19.98
10/09/2020	GL_JOURNAL	TEL0454677	394	6192643192	09/30/2020/COX	COMM: September 2020 phone lines/CO		0.00	19.98
10/09/2020	GL_JOURNAL	TEL0454677	395	6192647049	09/30/2020/COX	COMM: September 2020 phone lines/CO		0.00	19.98
10/09/2020	GL_JOURNAL	TEL0454677	396	6192647159	09/30/2020/COX	COMM: September 2020 phone lines/CO		0.00	19.98
10/09/2020	GL_JOURNAL	TEL0454677	397	6192555036	09/30/2020/COX	COMM: September 2020 phone lines/CO		0.00	68.74
12/07/2020	GL_JOURNAL	TEL0457668	397	6192641594	11/30/2020/COX	COMM: October 2020 phone lines/COX		0.00	20.04
12/07/2020	GL_JOURNAL	TEL0457668	398	6192643192	11/30/2020/COX	COMM: October 2020 phone lines/COX		0.00	20.04
12/07/2020	GL_JOURNAL	TEL0457668	399	6192647049	11/30/2020/COX	COMM: October 2020 phone lines/COX		0.00	20.04
12/07/2020	GL_JOURNAL	TEL0457668	400	6192647159	11/30/2020/COX	COMM: October 2020 phone lines/COX		0.00	20.04
12/07/2020	GL_JOURNAL	TEL0457668	401	6192555036	11/30/2020/COX	COMM: October 2020 phone lines/COX		0.00	69.05
01/10/2021	GL_JOURNAL	TEL0458603	395	6192641594	12/31/2020/COX	COMM: December 2020 phone lines/COX		0.00	20.14
01/10/2021	GL_JOURNAL	TEL0458603	396	6192643192	12/31/2020/COX	COMM: December 2020 phone lines/COX		0.00	20.14
01/10/2021	GL_JOURNAL	TEL0458603	397	6192647049	12/31/2020/COX	COMM: December 2020 phone lines/COX		0.00	20.14
01/10/2021	GL_JOURNAL	TEL0458603	398	6192647159	12/31/2020/COX	COMM: December 2020 phone lines/COX		0.00	20.92
01/10/2021	GL_JOURNAL	TEL0458603	399	6192555036	12/31/2020/COX	COMM: December 2020 phone lines/COX		0.00	69.46
01/10/2021	GL_JOURNAL	TEL0458602	398	6192641594	12/31/2020/COX	COMM: November 2020 phone lines/COX		0.00	20.04
01/10/2021	GL_JOURNAL	TEL0458602	399	6192643192	12/31/2020/COX	COMM: November 2020 phone lines/COX		0.00	20.04
01/10/2021	GL_JOURNAL	TEL0458602	400	6192647049	12/31/2020/COX	COMM: November 2020 phone lines/COX		0.00	20.04
01/10/2021	GL_JOURNAL	TEL0458602	401	6192647159	12/31/2020/COX	COMM: November 2020 phone lines/COX		0.00	20.04
01/10/2021	GL_JOURNAL	TEL0458602	402	6192555036	12/31/2020/COX	COMM: November 2020 phone lines/COX		0.00	68.94
02/16/2021	GL_JOURNAL	TEL0460222	392	6192641594	02/16/2021/COX	COMM: January 2021 phone lines/COX		0.00	20.40
02/16/2021	GL_JOURNAL	TEL0460222	393	6192643192	02/16/2021/COX	COMM: January 2021 phone lines/COX		0.00	20.40
02/16/2021	GL_JOURNAL	TEL0460222	394	6192647049	02/16/2021/COX	COMM: January 2021 phone lines/COX		0.00	20.40
02/16/2021	GL_JOURNAL	TEL0460222	395	6192647159	02/16/2021/COX	COMM: January 2021 phone lines/COX		0.00	20.40
02/16/2021	GL_JOURNAL	TEL0460222	396	6192555036	02/16/2021/COX	COMM: January 2021 phone lines/COX		0.00	69.78
03/09/2021	GL_JOURNAL	TEL0461239	365	6192641594	02/28/2021/COX	COMM: February 2021 phone lines/COX		0.00	20.40
03/09/2021	GL_JOURNAL	TEL0461239	366	6192643192	02/28/2021/COX	COMM: February 2021 phone lines/COX		0.00	20.40
03/09/2021	GL_JOURNAL	TEL0461239	367	6192647049	02/28/2021/COX	COMM: February 2021 phone lines/COX		0.00	20.40

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_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

Page No. 29
Run Date 08/01/2021
Run Time 20:05:08

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							
0093	00005	00	5916	2700	0000	01000	0000	2021							
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc															
03/09/2021	GL_JOURNAL	TEL0461239	368	6192647159	02/28/2021/COX	COMM:	February 2021 phone lines/COX		0.00	0.00	0.00	0.00	20.51		
03/09/2021	GL_JOURNAL	TEL0461239	369	6192555036	02/28/2021/COX	COMM:	February 2021 phone lines/COX		0.00	0.00	0.00	0.00	69.99		
04/27/2021	GL_JOURNAL	TEL0463177	1021	6192555036	04/27/2021/COX	COMM:	March 2021 phone lines/COX CO		0.00	0.00	0.00	0.00	69.73		
04/27/2021	GL_JOURNAL	TEL0463177	1022	6192641594	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	1023	6192643192	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	1024	6192647049	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	1025	6192647159	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	359	6192641594	04/30/2021/COX	COMM:	April 2021 phone lines/COX CO		0.00	0.00	0.00	0.00	20.49		
05/04/2021	GL_JOURNAL	TEL0463598	360	6192643192	04/30/2021/COX	COMM:	April 2021 phone lines/COX CO		0.00	0.00	0.00	0.00	20.49		
05/04/2021	GL_JOURNAL	TEL0463598	361	6192647049	04/30/2021/COX	COMM:	April 2021 phone lines/COX CO		0.00	0.00	0.00	0.00	20.49		
05/04/2021	GL_JOURNAL	TEL0463598	362	6192647159	04/30/2021/COX	COMM:	April 2021 phone lines/COX CO		0.00	0.00	0.00	0.00	20.49		
05/04/2021	GL_JOURNAL	TEL0463598	363	6192555036	04/30/2021/COX	COMM:	April 2021 phone lines/COX CO		0.00	0.00	0.00	0.00	70.64		
06/04/2021	GL_JOURNAL	TEL0465499	347	6192641594	05/31/2021/COX	COMM:	May 2021 phone lines/COX COMM		0.00	0.00	0.00	0.00	20.50		
06/04/2021	GL_JOURNAL	TEL0465499	348	6192643192	05/31/2021/COX	COMM:	May 2021 phone lines/COX COMM		0.00	0.00	0.00	0.00	20.50		
06/04/2021	GL_JOURNAL	TEL0465499	349	6192647049	05/31/2021/COX	COMM:	May 2021 phone lines/COX COMM		0.00	0.00	0.00	0.00	20.70		
06/04/2021	GL_JOURNAL	TEL0465499	350	6192647159	05/31/2021/COX	COMM:	May 2021 phone lines/COX COMM		0.00	0.00	0.00	0.00	20.50		
06/04/2021	GL_JOURNAL	TEL0465499	351	6192555036	05/31/2021/COX	COMM:	May 2021 phone lines/COX COMM		0.00	0.00	0.00	0.00	72.01		
07/02/2021	GL_JOURNAL	TEL0466973	343	6192555036	06/30/2021/COX	COMM:	June 2021 phone lines/COX COM		0.00	0.00	0.00	0.00	72.42		
07/02/2021	GL_JOURNAL	TEL0466973	344	6192647159	06/30/2021/COX	COMM:	June 2021 phone lines/COX COM		0.00	0.00	0.00	0.00	20.49		
07/02/2021	GL_JOURNAL	TEL0466973	345	6192647049	06/30/2021/COX	COMM:	June 2021 phone lines/COX COM		0.00	0.00	0.00	0.00	20.49		
07/02/2021	GL_JOURNAL	TEL0466973	346	6192643192	06/30/2021/COX	COMM:	June 2021 phone lines/COX COM		0.00	0.00	0.00	0.00	20.49		
07/02/2021	GL_JOURNAL	TEL0466973	347	6192641594	06/30/2021/COX	COMM:	June 2021 phone lines/COX COM		0.00	0.00	0.00	0.00	20.49		
Number of Transactions 61									Totals	22.99	1,833.00	0.00	0.00	1,810.01	
Number of Transactions 61									Account	Totals 5000s	22.99	1,833.00	0.00	0.00	1,810.01
Number of Transactions 61									Resource	Totals 00005	22.99	1,833.00	0.00	0.00	1,810.01
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0093	00010	00	1107	1000	1110	01000	3301	2021							
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher															
07/02/2020	GL_BD_JRNL	ORG0449638	4196		07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00	0.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	4197		07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00	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

Page No. 30
Run Date 08/01/2021
Run Time 20:05:08

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					
0093	00010	00	1107	1000	1110	01000	3301	2021					
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher													
07/02/2020	GL_BD_JRNL	ORG0449638	4198		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	4190		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	4191		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	4192		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	4193		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	4194		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	4195		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	4184		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	4185		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	4186		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	4187		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	4188		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	4189		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	4180		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	4181		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	4182		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	4183		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	139	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00		0.00	0.00	92,604.80
08/27/2020	GL_JOURNAL	PAY0453104	143	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	95,883.26
09/28/2020	GL_JOURNAL	PAY0454195	157	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	155,053.87
10/28/2020	GL_JOURNAL	PAY0455384	166	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	152,336.26
11/24/2020	GL_JOURNAL	PAY0457158	190	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	154,820.49
12/28/2020	GL_JOURNAL	PAY0458309	192	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	153,931.35
01/28/2021	GL_JOURNAL	PAY0459296	190	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	152,247.57
02/09/2021	GL_JOURNAL	SAL0459915	2198	PAY0457158	12/30/2020/Transfer	salaries and benefits for vari			0.00		0.00	0.00	10,077.18
02/09/2021	GL_JOURNAL	SAL0459915	3416	PAY0458309	12/30/2020/Transfer	salaries and benefits for vari			0.00		0.00	0.00	10,077.18
02/10/2021	GL_JOURNAL	SAL0460019	4900	Jul-Dec 20	12/30/2020/Transfer	salaries and benefit expenses			0.00		0.00	0.00	-19,320.57
02/19/2021	GL_BD_JRNL	0000460444	330		01/31/2021/Transfer	of appropriations to align Bud			39,956.00		0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	189	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	154,492.61
03/30/2021	GL_JOURNAL	PAY0461897	190	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	154,913.56
04/28/2021	GL_JOURNAL	PAY0463201	190	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	155,053.87
05/27/2021	GL_JOURNAL	PAY0465118	189	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	153,791.05
06/28/2021	GL_JOURNAL	PAY0466702	189	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	152,808.83
07/16/2021	GL_JOURNAL	SAL0467663	1142	-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	1124	-0.042	06/30/2021/Transfer	2020-21 teacher salary expense			0.00		0.00	0.00	-3,260.52
07/16/2021	GL_JOURNAL	SAL0467663	1125	-0.042	06/30/2021/Transfer	2020-21 teacher salary expense			0.00		0.00	0.00	-3,833.02
07/16/2021	GL_JOURNAL	SAL0467663	1126	-0.042	06/30/2021/Transfer	2020-21 teacher salary expense			0.00		0.00	0.00	-4,339.73

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 31
Run Date 08/01/2021
Run Time 20:05:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0093	00010	00	1107	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
07/16/2021	GL_JOURNAL	SAL0467663	1127	-0.042	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	-4,234.68	
07/16/2021	GL_JOURNAL	SAL0467663	1128	-0.042	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	-2,968.09	
07/16/2021	GL_JOURNAL	SAL0467663	1129	-0.042	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	-2,457.69	
07/16/2021	GL_JOURNAL	SAL0467663	1136	-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	1137	-0.042	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	-4,234.68	
07/16/2021	GL_JOURNAL	SAL0467663	1138	-0.042	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	-4,234.68	
07/16/2021	GL_JOURNAL	SAL0467663	1139	-0.042	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	-4,234.68	
07/16/2021	GL_JOURNAL	SAL0467663	1140	-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	1141	-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	1130	-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	1131	-0.042	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	-3,978.81	
07/16/2021	GL_JOURNAL	SAL0467663	1132	-0.042	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	-4,234.68	
07/16/2021	GL_JOURNAL	SAL0467663	1133	-0.042	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	-3,833.02	
07/16/2021	GL_JOURNAL	SAL0467663	1134	-0.042	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	-3,831.14	
07/16/2021	GL_JOURNAL	SAL0467663	1135	-0.042	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	-3,240.33	
Number of Transactions 54							Totals	81,638.50	1,735,787.00	0.00	0.00	1,654,148.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0093	00010	00	1107	1000	1110	01000	3814	2021				
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
07/02/2021	GL_BD_JRNL	0000466970	2705					05/31/2021/To open zero dollar budget strings/	0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466978	1170	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	0.00	10,077.18	
07/23/2021	GL_JOURNAL	SAL0468336	304	No Jrnl Ref	05/31/2021/Reverse	SAL0466978 to correct date/PAY0	0.00	0.00	0.00	0.00	-10,077.18	
07/23/2021	GL_JOURNAL	SAL0468302	1170	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	0.00	10,077.18	
Number of Transactions 4							Totals	-10,077.18	0.00	0.00	0.00	10,077.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0093	00010	00	1162	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr												
10/14/2020	GL_BD_JRNL	0000454840	70					09/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PAY0454821	109	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00	0.00	1,490.24	
10/28/2020	GL_JOURNAL	PAY0455384	1292	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2,049.08	
11/09/2020	GL_JOURNAL	PAY0456097	87	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00	0.00	2,049.08	

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

Page No. 32
Run Date 08/01/2021
Run Time 20:05:08

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>		
	0093	00010	00	1162	1000	1110	01000	3301	2021		
	Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr										
11/24/2020	GL_JOURNAL	PAY0457158	1398	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	931.40	
02/19/2021	GL_BD_JRNL	0000460444	2038		01/31/2021/Transfer of appropriations to align Bud			6,520.00	0.00	0.00	
Number of Transactions 6						Totals		0.20	6,520.00	0.00	6,519.80

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0093	00010	00	1210	3110	0000	01000	3401	2021		
	Resource 00010 - Position Allocation Account 1210 - Counselor										
07/02/2020	GL_BD_JRNL	ORG0449638	4199		07/01/2020/Load 2020-21 Board-Approved Original Bu			26,122.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	1108	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	2,285.34	
08/27/2020	GL_JOURNAL	PAY0453104	1089	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	2,285.34	
09/28/2020	GL_JOURNAL	PAY0454195	1460	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	2,285.34	
10/28/2020	GL_JOURNAL	PAY0455384	1595	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	2,285.34	
11/24/2020	GL_JOURNAL	PAY0457158	1691	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	2,285.34	
12/28/2020	GL_JOURNAL	PAY0458309	1741	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	2,285.34	
01/28/2021	GL_JOURNAL	PAY0459296	1772	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	2,285.34	
02/19/2021	GL_BD_JRNL	0000460444	331		01/31/2021/Transfer of appropriations to align Bud			1,302.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	1817	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	2,285.34	
03/30/2021	GL_JOURNAL	PAY0461897	1976	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	2,285.34	
04/28/2021	GL_JOURNAL	PAY0463201	2057	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	2,285.34	
05/27/2021	GL_JOURNAL	PAY0465118	2326	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	2,285.34	
06/28/2021	GL_JOURNAL	PAY0466702	2396	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	2,285.34	
Number of Transactions 14						Totals		-0.08	27,424.00	0.00	27,424.08

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>	
	0093	00010	00	1240	3140	0000	01000	3402	2021	
	Resource 00010 - Position Allocation Account 1240 - Nurse									
09/15/2020	GL_BD_JRNL	0000453758	55		08/31/2020/Open zero dollar strings/			0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	1758	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	1,279.12
10/28/2020	GL_JOURNAL	PAY0455384	1896	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	1,279.12
11/24/2020	GL_JOURNAL	PAY0457158	2002	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	1,279.12
12/28/2020	GL_JOURNAL	PAY0458309	2054	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	1,279.12
01/28/2021	GL_JOURNAL	PAY0459296	2084	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	1,279.12
02/19/2021	GL_BD_JRNL	0000460444	332		01/31/2021/Transfer of appropriations to align Bud			12,791.00	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. 33
Run Date 08/01/2021
Run Time 20:05:08

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	2133	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	1,279.12	
03/30/2021	GL_JOURNAL	PAY0461897	2293	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	1,279.12	
04/28/2021	GL_JOURNAL	PAY0463201	2373	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.00	1,279.12	
05/27/2021	GL_JOURNAL	PAY0465118	2641	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.00	1,279.12	
06/28/2021	GL_JOURNAL	PAY0466702	2713	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.00	1,279.12	
Resource 00010 - Position Allocation Account 1240 - Nurse											
Number of Transactions 12						Totals	-0.20	12,791.00	0.00	0.00	12,791.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0093	00010	00	1308	2700	0000	01000	3301	2021			
Resource 00010 - Position Allocation Account 1308 - School Principal											
07/02/2020	GL_BD_JRNL	ORG0449638	4200				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	1543	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	0.00	0.00	11,708.11
08/27/2020	GL_JOURNAL	PAY0453104	1606	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	0.00	0.00	11,708.11
09/28/2020	GL_JOURNAL	PAY0454195	2090	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	11,708.11
10/28/2020	GL_JOURNAL	PAY0455384	2230	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	0.00	11,708.11
11/24/2020	GL_JOURNAL	PAY0457158	2326	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	0.00	11,708.11
12/28/2020	GL_JOURNAL	PAY0458309	2376	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	0.00	11,708.11
01/28/2021	GL_JOURNAL	PAY0459296	2402	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	0.00	11,708.11
02/19/2021	GL_BD_JRNL	0000460444	333		01/31/2021/Transfer of appropriations to align Bud	-2,657.00	0.00	0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	2445	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	0.00	11,708.11
03/30/2021	GL_JOURNAL	PAY0461897	2614	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	11,708.11
04/28/2021	GL_JOURNAL	PAY0463201	2703	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.00	0.00	11,708.11
05/27/2021	GL_JOURNAL	PAY0465118	2984	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.00	0.00	11,708.11
06/28/2021	GL_JOURNAL	PAY0466702	3053	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.00	0.00	11,708.11
Number of Transactions 14						Totals	-0.32	140,497.00	0.00	0.00	140,497.32

Number of Transactions 104 Account Totals 1000s 71,560.92 1,923,019.00 0.00 0.00 1,851,458.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0093	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	796				07/01/2020/Load 2020-21 Board-Approved Original Bu	5,782.00	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. 34
Run Date 08/01/2021
Run Time 20:05:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	00010	00	2231	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS												
08/27/2020	GL_JOURNAL	PAY0453104	3351	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	55.50	
09/28/2020	GL_JOURNAL	PAY0454195	3983	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	702.73	
10/28/2020	GL_JOURNAL	PAY0455384	4187	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	601.29	
11/24/2020	GL_JOURNAL	PAY0457158	4155	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	601.29	
12/28/2020	GL_JOURNAL	PAY0458309	4281	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	518.03	
01/28/2021	GL_JOURNAL	PAY0459296	4302	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	601.29	
02/19/2021	GL_BD_JRNL	0000460444	334		01/31/2021/Transfer of appropriations to align Bud			305.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	4327	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	601.29	
03/30/2021	GL_JOURNAL	PAY0461897	4521	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	601.29	
04/28/2021	GL_JOURNAL	PAY0463201	4820	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	601.29	
05/27/2021	GL_JOURNAL	PAY0465118	5022	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	573.54	
06/28/2021	GL_JOURNAL	PAY0466702	5075	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	305.27	
Number of Transactions 13						Totals		324.19	6,087.00	0.00	0.00	5,762.81
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	00010	00	2236	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS												
07/02/2020	GL_BD_JRNL	0000449656	1290		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	3541	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	351.48	
09/28/2020	GL_JOURNAL	PAY0454195	4165	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	3,157.24	
10/05/2020	GL_JOURNAL	SAL0454437	4548	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	0.00	-375.35	
10/28/2020	GL_JOURNAL	PAY0455384	4373	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2,538.43	
11/24/2020	GL_JOURNAL	PAY0457158	4336	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2,538.43	
12/28/2020	GL_JOURNAL	PAY0458309	4461	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2,186.96	
01/28/2021	GL_JOURNAL	PAY0459296	4482	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2,538.43	
02/19/2021	GL_BD_JRNL	0000460444	335		01/31/2021/Transfer of appropriations to align Bud			25,628.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	4503	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2,538.43	
03/30/2021	GL_JOURNAL	PAY0461897	4699	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2,538.43	
04/28/2021	GL_JOURNAL	PAY0463201	4998	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	2,538.43	
05/27/2021	GL_JOURNAL	PAY0465118	5199	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	2,421.27	
06/28/2021	GL_JOURNAL	PAY0466702	5253	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1,405.90	
07/02/2021	GL_JOURNAL	SAL0466946	10100	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	375.35	
07/02/2021	GL_JOURNAL	SAL0466946	10094	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-351.48	
07/02/2021	GL_JOURNAL	SAL0466946	10095	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-3,157.24	
07/02/2021	GL_JOURNAL	SAL0466946	10096	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-2,538.43	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 35
Run Date 08/01/2021
Run Time 20:05:08

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							
0093	00010	00	2236	3140	0000	01000	3402	2021							
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS															
07/02/2021	GL_JOURNAL	SAL0466946	10097	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00		0.00	0.00	-2,538.43	
07/02/2021	GL_JOURNAL	SAL0466946	10098	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00		0.00	0.00	-2,186.96	
07/02/2021	GL_JOURNAL	SAL0466946	10099	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00		0.00	0.00	-2,538.43	
Number of Transactions 21										Totals	14,185.54	25,628.00	0.00	0.00	11,442.46
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0093	00010	00	2401	2700	0000	01000	3405	2021							
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS															
07/02/2020	GL_BD_JRNL	ORG0449639	802		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	786		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	522	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	4215	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL Payroll				0.00		0.00	0.00	4,340.95	
09/28/2020	GL_JOURNAL	PAY0454195	4827	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL Payroll				0.00		0.00	0.00	10,967.21	
10/28/2020	GL_JOURNAL	PAY0455384	5032	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL Payroll				0.00		0.00	0.00	8,550.36	
11/24/2020	GL_JOURNAL	PAY0457158	4999	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL Payroll				0.00		0.00	0.00	8,787.32	
12/28/2020	GL_JOURNAL	PAY0458309	5166	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL Payroll				0.00		0.00	0.00	7,570.62	
01/28/2021	GL_JOURNAL	PAY0459296	5188	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL Payroll				0.00		0.00	0.00	8,787.32	
02/19/2021	GL_BD_JRNL	0000460444	336		01/31/2021/Transfer	of appropriations to align Bud				11,729.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	5197	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL Payroll				0.00		0.00	0.00	8,787.32	
03/30/2021	GL_JOURNAL	PAY0461897	5450	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL Payroll				0.00		0.00	0.00	8,787.32	
04/28/2021	GL_JOURNAL	PAY0463201	5800	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL Payroll				0.00		0.00	0.00	8,787.32	
05/27/2021	GL_JOURNAL	PAY0465118	5978	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL Payroll				0.00		0.00	0.00	8,381.75	
06/28/2021	GL_JOURNAL	PAY0466702	6051	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL Payroll				0.00		0.00	0.00	6,083.53	
Number of Transactions 15										Totals	3,109.42	93,901.00	0.00	0.00	90,791.58
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0093	00010	00	2456	2700	0000	01000	3405	2021							
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly															
09/28/2020	GL_JOURNAL	PAY0454195	5513	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL Payroll				0.00		0.00	0.00	137.68	
09/29/2020	GL_BD_JRNL	0000454224	143		09/30/2020/Open	zero dollar strings/				0.00		0.00	0.00	0.00	
09/29/2020	GL_BD_JRNL	0000454225	143		08/30/2020/Open	zero dollar strings/				0.00		0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PAY0454821	930	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP Payroll				0.00		0.00	0.00	1,531.69	
10/28/2020	GL_JOURNAL	PAY0455384	5721	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL Payroll				0.00		0.00	0.00	688.40	

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

Page No. 36
Run Date 08/01/2021
Run Time 20:05:08

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		

0093 00010 00 2456 2700 0000 01000 3405 2021
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly

02/19/2021	GL_BD_JRNL	0000460444	337		01/31/2021/Transfer of appropriations to align Bud		2,358.00		0.00	0.00	0.00
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Number of Transactions	6	Totals					0.23	2,358.00	0.00	0.00	2,357.77
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
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0093 00010 00 2905 8300 0000 01000 3408 2021
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS

07/02/2020	GL_BD_JRNL	ORG0449639	794		07/01/2020/Load 2020-21 Board-Approved Original Bu		5,125.00		0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	795		07/01/2020/Load 2020-21 Board-Approved Original Bu		5,125.00		0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	4988	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	0.00	49.11
09/28/2020	GL_JOURNAL	PAY0454195	5612	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	532.08
10/28/2020	GL_JOURNAL	PAY0455384	5821	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	532.08
11/17/2020	GL_JOURNAL	SAL0456779	2799	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	0.00	-1,113.27
01/07/2021	GL_JOURNAL	PAY0458510	656	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll		0.00		0.00	0.00	108.64
01/28/2021	GL_JOURNAL	PAY0459296	5933	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	532.08
02/19/2021	GL_BD_JRNL	0000460444	338		01/31/2021/Transfer of appropriations to align Bud		-6,949.00		0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	5945	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	714.67
03/30/2021	GL_JOURNAL	PAY0461897	6225	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	1,026.57
04/28/2021	GL_JOURNAL	PAY0463201	6649	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	0.00	1,026.57
05/27/2021	GL_JOURNAL	PAY0465118	6828	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	0.00	979.19
06/28/2021	GL_JOURNAL	PAY0466702	6920	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	0.00	521.18

Number of Transactions	14	Totals					-1,607.90	3,301.00	0.00	0.00	4,908.90
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Number of Transactions	69	Account	Totals 2000s				16,011.48	131,275.00	0.00	0.00	115,263.52
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
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0093 00010 00 3101 1000 1110 01000 3301 2021
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions

07/02/2020	GL_BD_JRNL	ORG0449643	6473		07/01/2020/Load 2020-21 Board-Approved Original Bu		312,033.00		0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3701	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	0.00	14,955.68
08/27/2020	GL_JOURNAL	PAY0453104	5508	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	0.00	15,485.15
09/28/2020	GL_JOURNAL	PAY0454195	6236	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	25,131.85
10/28/2020	GL_JOURNAL	PAY0455384	6452	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	24,602.31

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_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

Page No. 37
Run Date 08/01/2021
Run Time 20:05:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0093	00010	00	3101	1000	1110 01000 3301	2021					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
11/24/2020	GL_JOURNAL	PAY0457158	6357	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	25,003.51		
12/28/2020	GL_JOURNAL	PAY0458309	6560	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	25,131.85		
01/28/2021	GL_JOURNAL	PAY0459296	6550	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	25,131.85		
02/09/2021	GL_JOURNAL	SAL0459915	3546	PAY0458309	12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	1,627.46		
02/09/2021	GL_JOURNAL	SAL0459915	2321	PAY0457158	12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	1,627.46		
02/10/2021	GL_JOURNAL	SAL0460019	4901	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses	0.00	0.00	0.00	-3,120.28		
02/19/2021	GL_BD_JRNL	0000460455	1593		01/31/2021/Transfer of appropriations to align Bud	-30,797.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	6580	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	25,131.85		
03/30/2021	GL_JOURNAL	PAY0461897	6971	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	25,131.85		
04/28/2021	GL_JOURNAL	PAY0463201	7440	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	25,131.85		
05/27/2021	GL_JOURNAL	PAY0465118	7632	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	25,131.85		
06/28/2021	GL_JOURNAL	PAY0466702	7738	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	24,678.63		
07/16/2021	GL_JOURNAL	SAL0467663	4991	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense	0.00	0.00	0.00	-12,051.59		
Number of Transactions 18						Totals	12,504.72	281,236.00	0.00	0.00	268,731.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0093	00010	00	3101	1000	1110	01000	3814	2021				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
07/02/2021	GL_BD_JRNL	0000466970	2706						0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466978	1171	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	1,627.46
07/23/2021	GL_JOURNAL	SAL0468336	305	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0				0.00	0.00	0.00	-1,627.46
07/23/2021	GL_JOURNAL	SAL0468302	1171	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	1,627.46
Number of Transactions 4						Totals	-1,627.46	0.00	0.00	0.00	0.00	1,627.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0093	00010	00	3101	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	ORG0449643	6474						26,340.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3698	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	1,890.86
08/27/2020	GL_JOURNAL	PAY0453104	5505	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	1,890.86
09/28/2020	GL_JOURNAL	PAY0454195	6232	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	1,890.86
10/28/2020	GL_JOURNAL	PAY0455384	6448	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	1,890.86
11/24/2020	GL_JOURNAL	PAY0457158	6353	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	1,890.86

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 38
 Run Date 08/01/2021
 Run Time 20:05:08

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						
0093	00010	00	3101	2700	0000	01000	3301	2021						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
12/28/2020	GL_JOURNAL	PAY0458309	6555	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	1,890.86	
01/28/2021	GL_JOURNAL	PAY0459296	6545	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	1,890.86	
02/19/2021	GL_BD_JRNL	0000460455	1594		01/31/2021/Transfer of appropriations to align Bud				-3,650.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6575	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	1,890.86	
03/30/2021	GL_JOURNAL	PAY0461897	6967	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	1,890.86	
04/28/2021	GL_JOURNAL	PAY0463201	7436	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	1,890.86	
05/27/2021	GL_JOURNAL	PAY0465118	7627	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	1,890.86	
06/28/2021	GL_JOURNAL	PAY0466702	7733	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	1,890.86	
Number of Transactions 14									Totals	-0.32	22,690.00	0.00	0.00	22,690.32
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0093	00010	00	3101	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
07/02/2020	GL_BD_JRNL	ORG0449643	6475		07/01/2020/Load 2020-21 Board-Approved Original Bu				4,806.00	0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	3699	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	0.00	369.08	
08/27/2020	GL_JOURNAL	PAY0453104	5506	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	369.08	
09/28/2020	GL_JOURNAL	PAY0454195	6233	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	369.08	
10/28/2020	GL_JOURNAL	PAY0455384	6449	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	369.08	
11/24/2020	GL_JOURNAL	PAY0457158	6354	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	369.08	
12/28/2020	GL_JOURNAL	PAY0458309	6556	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	369.08	
01/28/2021	GL_JOURNAL	PAY0459296	6546	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	369.08	
02/19/2021	GL_BD_JRNL	0000460455	1595		01/31/2021/Transfer of appropriations to align Bud				-377.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6576	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	369.08	
03/30/2021	GL_JOURNAL	PAY0461897	6968	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	369.08	
04/28/2021	GL_JOURNAL	PAY0463201	7437	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	369.08	
05/27/2021	GL_JOURNAL	PAY0465118	7628	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	369.08	
06/28/2021	GL_JOURNAL	PAY0466702	7734	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	369.08	
Number of Transactions 14									Totals	0.04	4,429.00	0.00	0.00	4,428.96
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0093	00010	00	3101	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
09/15/2020	GL_BD_JRNL	0000453758	56		08/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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. 39
Run Date 08/01/2021
Run Time 20:05:08

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>			
0093	00010	00	3101	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
09/28/2020	GL_JOURNAL	PAY0454195	6235	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	206.58	
10/28/2020	GL_JOURNAL	PAY0455384	6451	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	206.58	
11/24/2020	GL_JOURNAL	PAY0457158	6356	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	206.58	
12/28/2020	GL_JOURNAL	PAY0458309	6558	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	206.58	
01/28/2021	GL_JOURNAL	PAY0459296	6548	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	206.58	
02/19/2021	GL_BD_JRNL	0000460455	1596		01/31/2021/Transfer of appropriations to align Bud			2,066.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6578	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	206.58	
03/30/2021	GL_JOURNAL	PAY0461897	6970	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	206.58	
04/28/2021	GL_JOURNAL	PAY0463201	7439	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	206.58	
05/27/2021	GL_JOURNAL	PAY0465118	7630	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	206.58	
06/28/2021	GL_JOURNAL	PAY0466702	7736	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	206.58	
Number of Transactions 12							Totals	0.20	2,066.00	0.00	2,065.80
<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>			
0093	00010	00	3202	2420	1110	01000	3204	2021			
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
07/02/2020	GL_BD_JRNL	ORG0449643	6476		07/01/2020/Load 2020-21 Board-Approved Original Bu			1,312.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	7623	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	11.49	
09/28/2020	GL_JOURNAL	PAY0454195	8731	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	145.47	
10/28/2020	GL_JOURNAL	PAY0455384	9008	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	124.47	
11/24/2020	GL_JOURNAL	PAY0457158	8862	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	124.47	
12/28/2020	GL_JOURNAL	PAY0458309	9111	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	107.23	
01/28/2021	GL_JOURNAL	PAY0459296	9124	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	124.47	
02/19/2021	GL_BD_JRNL	0000460455	1597		01/31/2021/Transfer of appropriations to align Bud			-52.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	9174	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	124.47	
03/30/2021	GL_JOURNAL	PAY0461897	9699	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	124.47	
04/28/2021	GL_JOURNAL	PAY0463201	10380	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	124.47	
05/27/2021	GL_JOURNAL	PAY0465118	10580	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	118.72	
06/28/2021	GL_JOURNAL	PAY0466702	10677	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	63.19	
Number of Transactions 13							Totals	67.08	1,260.00	0.00	1,192.92
<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>			
0093	00010	00	3202	2700	0000	01000	3405	2021			
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 40
Run Date 08/01/2021
Run Time 20:05:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0093	00010	00	3202	2700	0000 01000 3405	2021						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449643	6477		07/01/2020/Load 2020-21 Board-Approved Original Bu		18,653.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	7616	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	898.57		
09/28/2020	GL_JOURNAL	PAY0454195	8726	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	2,270.21		
10/28/2020	GL_JOURNAL	PAY0455384	9004	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1,769.93		
11/24/2020	GL_JOURNAL	PAY0457158	8857	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1,818.98		
12/28/2020	GL_JOURNAL	PAY0458309	9106	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1,567.12		
01/28/2021	GL_JOURNAL	PAY0459296	9119	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1,818.98		
02/19/2021	GL_BD_JRNL	0000460455	1598		01/31/2021/Transfer of appropriations to align Bud		586.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	9169	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1,818.98		
03/30/2021	GL_JOURNAL	PAY0461897	9694	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1,818.98		
04/28/2021	GL_JOURNAL	PAY0463201	10374	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	1,818.98		
05/27/2021	GL_JOURNAL	PAY0465118	10574	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	1,735.02		
06/28/2021	GL_JOURNAL	PAY0466702	10672	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	1,259.29		
Number of Transactions 13							Totals	643.96	19,239.00	0.00	0.00	18,595.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0093	00010	00	3202	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	0000449656	1291					07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	7619	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	0.00	72.76
09/28/2020	GL_JOURNAL	PAY0454195	8728	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	0.00	575.85
10/28/2020	GL_JOURNAL	PAY0455384	9006	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	0.00	525.46
11/24/2020	GL_JOURNAL	PAY0457158	8859	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	0.00	525.46
12/28/2020	GL_JOURNAL	PAY0458309	9108	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	0.00	452.70
01/28/2021	GL_JOURNAL	PAY0459296	9121	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	0.00	525.46
02/19/2021	GL_BD_JRNL	0000460455	1599		01/31/2021/Transfer of appropriations to align Bud		5,305.00	0.00	0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	9171	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	0.00	525.46
03/30/2021	GL_JOURNAL	PAY0461897	9696	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	0.00	525.46
04/28/2021	GL_JOURNAL	PAY0463201	10376	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.00	0.00	525.46
05/27/2021	GL_JOURNAL	PAY0465118	10576	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.00	0.00	501.20
06/28/2021	GL_JOURNAL	PAY0466702	10674	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.00	0.00	291.02
07/02/2021	GL_JOURNAL	SAL0466946	10101	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.00	0.00	-72.76
07/02/2021	GL_JOURNAL	SAL0466946	10102	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.00	0.00	-575.85
07/02/2021	GL_JOURNAL	SAL0466946	10103	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.00	0.00	-525.46
07/02/2021	GL_JOURNAL	SAL0466946	10104	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.00	0.00	-525.46

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

Page No. 41
Run Date 08/01/2021
Run Time 20:05:08

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			
0093	00010	00	3202	3140	0000	01000	3402	2021	Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions		
07/02/2021	GL_JOURNAL	SAL0466946	10105	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-452.70
07/02/2021	GL_JOURNAL	SAL0466946	10106	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-525.46
Number of Transactions 19						Totals		2,936.40	5,305.00	0.00	2,368.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0093	00010	00	3202	8300	0000	01000	3408	2021	Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions		
07/02/2020	GL_BD_JRNL	ORG0449643	6478		07/01/2020/Load	2020-21 Board-Approved Original Bu		2,327.00	0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460455	1600		01/31/2021/Transfer	of appropriations to align Bud		-2,327.00	0.00	0.00	0.00
Number of Transactions 2						Totals		0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0093	00010	00	3301	1000	1110	01000	3301	2021	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated		
07/02/2020	GL_BD_JRNL	ORG0449643	6479		07/01/2020/Load	2020-21 Board-Approved Original Bu		24,590.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6679	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL Payroll		0.00	0.00	0.00	1,342.76
08/27/2020	GL_JOURNAL	PAY0453104	10036	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL Payroll		0.00	0.00	0.00	1,390.31
09/28/2020	GL_JOURNAL	PAY0454195	11187	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL Payroll		0.00	0.00	0.00	2,252.62
10/14/2020	GL_JOURNAL	PAY0454821	1689	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP Payroll		0.00	0.00	0.00	114.01
10/28/2020	GL_JOURNAL	PAY0455384	11473	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL Payroll		0.00	0.00	0.00	2,378.65
11/09/2020	GL_JOURNAL	PAY0456097	1318	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP Payroll		0.00	0.00	0.00	156.75
11/24/2020	GL_JOURNAL	PAY0457158	11296	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL Payroll		0.00	0.00	0.00	2,320.45
12/28/2020	GL_JOURNAL	PAY0458309	11564	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL Payroll		0.00	0.00	0.00	2,236.32
01/28/2021	GL_JOURNAL	PAY0459296	11545	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL Payroll		0.00	0.00	0.00	2,212.50
02/09/2021	GL_JOURNAL	SAL0459915	3669	PAY0458309	12/30/2020/Transfer	salaries and benefits for vari		0.00	0.00	0.00	146.29
02/09/2021	GL_JOURNAL	SAL0459915	2438	PAY0457158	12/30/2020/Transfer	salaries and benefits for vari		0.00	0.00	0.00	146.29
02/10/2021	GL_JOURNAL	SAL0460019	4902	Jul-Dec 20	12/30/2020/Transfer	salaries and benefit expenses		0.00	0.00	0.00	-280.20
02/19/2021	GL_BD_JRNL	0000460455	1601		01/31/2021/Transfer	of appropriations to align Bud		1,109.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	11606	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL Payroll		0.00	0.00	0.00	2,245.04
03/30/2021	GL_JOURNAL	PAY0461897	12233	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL Payroll		0.00	0.00	0.00	2,251.12
04/28/2021	GL_JOURNAL	PAY0463201	12987	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL Payroll		0.00	0.00	0.00	2,253.18
05/27/2021	GL_JOURNAL	PAY0465118	13169	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL Payroll		0.00	0.00	0.00	2,234.87
06/28/2021	GL_JOURNAL	PAY0466702	13288	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL Payroll		0.00	0.00	0.00	2,220.59

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 42
Run Date 08/01/2021
Run Time 20:05:08

Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	07/16/2021	GL_JOURNAL	SAL0467663	4993	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	-1,082.03	
Number of Transactions 20							Totals	1,159.48	25,699.00	0.00	0.00	24,539.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0093	00010	00	3301	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
07/02/2021	GL_BD_JRNL	0000466970	2707					05/31/2021/To open zero dollar budget strings/	0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466978	1172	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	146.29
07/23/2021	GL_JOURNAL	SAL0468336	306	No Jrnl Ref				05/31/2021/Reverse SAL0466978 to correct date/PAY0	0.00	0.00	0.00	-146.29
07/23/2021	GL_JOURNAL	SAL0468302	1172	No Jrnl Ref				06/30/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	146.29
Number of Transactions 4							Totals	-146.29	0.00	0.00	0.00	146.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0093	00010	00	3301	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449643	6480					07/01/2020/Load 2020-21 Board-Approved Original Bu	2,076.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6675	PAYROLL				07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	169.76
08/27/2020	GL_JOURNAL	PAY0453104	10033	PAYROLL				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	169.77
09/28/2020	GL_JOURNAL	PAY0454195	11183	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	166.17
10/28/2020	GL_JOURNAL	PAY0455384	11468	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	166.79
11/24/2020	GL_JOURNAL	PAY0457158	11291	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	166.18
12/28/2020	GL_JOURNAL	PAY0458309	11559	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	166.16
01/28/2021	GL_JOURNAL	PAY0459296	11540	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	166.93
02/19/2021	GL_BD_JRNL	0000460455	1602					01/31/2021/Transfer of appropriations to align Bud	-55.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	11601	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	166.93
03/30/2021	GL_JOURNAL	PAY0461897	12228	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	166.93
04/28/2021	GL_JOURNAL	PAY0463201	12982	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	166.93
05/27/2021	GL_JOURNAL	PAY0465118	13164	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	167.15
06/28/2021	GL_JOURNAL	PAY0466702	13283	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	166.93
Number of Transactions 14							Totals	14.37	2,021.00	0.00	0.00	2,006.63

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 43
Run Date 08/01/2021
Run Time 20:05:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0093	00010	00	3301	3110	0000 01000 3401	2021				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
07/02/2020	GL_BD_JRNL	ORG0449643	6481		07/01/2020/Load 2020-21 Board-Approved Original Bu		379.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6676	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	33.14	
08/27/2020	GL_JOURNAL	PAY0453104	10034	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	33.14	
09/28/2020	GL_JOURNAL	PAY0454195	11184	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	33.18	
10/28/2020	GL_JOURNAL	PAY0455384	11469	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	33.26	
11/24/2020	GL_JOURNAL	PAY0457158	11292	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	33.18	
12/28/2020	GL_JOURNAL	PAY0458309	11560	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	33.18	
01/28/2021	GL_JOURNAL	PAY0459296	11541	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	33.18	
02/19/2021	GL_BD_JRNL	0000460455	1603		01/31/2021/Transfer of appropriations to align Bud		19.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11602	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	33.18	
03/30/2021	GL_JOURNAL	PAY0461897	12229	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	33.18	
04/28/2021	GL_JOURNAL	PAY0463201	12983	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	33.18	
05/27/2021	GL_JOURNAL	PAY0465118	13165	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	33.18	
06/28/2021	GL_JOURNAL	PAY0466702	13284	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	33.18	
Number of Transactions 14						Totals	-0.16	398.00	0.00	398.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0093	00010	00	3301	3140	0000	01000	3402	2021		
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
09/15/2020	GL_BD_JRNL	0000453758	57		08/31/2020/Open zero dollar strings/		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	11186	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	18.55	
10/28/2020	GL_JOURNAL	PAY0455384	11471	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	18.55	
11/24/2020	GL_JOURNAL	PAY0457158	11294	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	18.55	
12/28/2020	GL_JOURNAL	PAY0458309	11562	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	18.55	
01/28/2021	GL_JOURNAL	PAY0459296	11543	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	18.56	
02/19/2021	GL_BD_JRNL	0000460455	1604		01/31/2021/Transfer of appropriations to align Bud		186.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11604	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	18.56	
03/30/2021	GL_JOURNAL	PAY0461897	12231	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	18.56	
04/28/2021	GL_JOURNAL	PAY0463201	12985	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	18.58	
05/27/2021	GL_JOURNAL	PAY0465118	13167	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	18.57	
06/28/2021	GL_JOURNAL	PAY0466702	13286	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	18.58	
Number of Transactions 12						Totals	0.39	186.00	0.00	185.61

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 44
Run Date 08/01/2021
Run Time 20:05:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0093	00010	00	3302	2420	1110 01000 3204	2021				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified										
07/02/2020	GL_BD_JRNL	ORG0449643	6482		07/01/2020/Load 2020-21 Board-Approved Original Bu		442.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12088	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	13634	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	14012	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	13776	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	14093	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	14110	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460455	1605		01/31/2021/Transfer of appropriations to align Bud		24.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	14207	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	14993	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	15962	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	16166	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	16307	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	
Number of Transactions 13						Totals	25.13	466.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0093	00010	00	3302	2700	0000	01000	3405	2021	
Resource 00010 - Position Allocation Account 3302 - OASDI Classified									
07/02/2020	GL_BD_JRNL	ORG0449643	6483		07/01/2020/Load 2020-21 Board-Approved Original Bu		6,286.00	0.00	0.00
08/03/2020	GL_JOURNAL	PAY0451987	1084	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll		0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	12079	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	13627	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PAY0454821	2207	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	14006	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	13769	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	14085	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	14102	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460455	1606		01/31/2021/Transfer of appropriations to align Bud		935.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	14199	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	14985	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	15954	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00
05/27/2021	GL_JOURNAL	PAY0465118	16156	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00
06/28/2021	GL_JOURNAL	PAY0466702	16300	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 45
Run Date 08/01/2021
Run Time 20:05:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0093	00010	00	3302	2700	0000 01000 3405	2021				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified										

Number of Transactions 15
Totals 235.86 7,221.00 0.00 0.00 6,985.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0093	00010	00	3302	3140	0000	01000	3402	2021
Resource 00010 - Position Allocation Account 3302 - OASDI Classified								

07/02/2020	GL_BD_JRNL	0000449656	1292	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	12082	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	26.89
09/28/2020	GL_JOURNAL	PAY0454195	13629	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	241.53
10/05/2020	GL_JOURNAL	SAL0454437	4946	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	0.00	-28.71
10/28/2020	GL_JOURNAL	PAY0455384	14008	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	194.18
11/24/2020	GL_JOURNAL	PAY0457158	13771	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	194.20
12/28/2020	GL_JOURNAL	PAY0458309	14087	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	167.30
01/28/2021	GL_JOURNAL	PAY0459296	14104	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	194.19
02/19/2021	GL_BD_JRNL	0000460455	1607	01/31/2021/Transfer of appropriations to align Bud			1,961.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	14201	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	194.19
03/30/2021	GL_JOURNAL	PAY0461897	14987	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	194.19
04/28/2021	GL_JOURNAL	PAY0463201	15956	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	194.19
05/27/2021	GL_JOURNAL	PAY0465118	16159	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	185.23
06/28/2021	GL_JOURNAL	PAY0466702	16302	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	107.54
07/02/2021	GL_JOURNAL	SAL0466946	10107	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-26.89
07/02/2021	GL_JOURNAL	SAL0466946	10108	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-241.53
07/02/2021	GL_JOURNAL	SAL0466946	10109	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-194.18
07/02/2021	GL_JOURNAL	SAL0466946	10110	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-194.20
07/02/2021	GL_JOURNAL	SAL0466946	10111	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-167.30
07/02/2021	GL_JOURNAL	SAL0466946	10112	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-194.19
07/02/2021	GL_JOURNAL	SAL0466946	10113	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	28.71

Number of Transactions 21
Totals 1,085.66 1,961.00 0.00 0.00 875.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0093	00010	00	3302	8300	0000	01000	3408	2021
Resource 00010 - Position Allocation Account 3302 - OASDI Classified								

07/02/2020	GL_BD_JRNL	ORG0449643	6484	07/01/2020/Load 2020-21 Board-Approved Original Bu				784.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	12087	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	3.77

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 46
Run Date 08/01/2021
Run Time 20:05:08

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						
0093	00010	00	3302	8300	0000	01000	3408	2021						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
09/28/2020	GL_JOURNAL	PAY0454195	13633	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	40.70	
10/28/2020	GL_JOURNAL	PAY0455384	14011	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	40.71	
11/17/2020	GL_JOURNAL	SAL0456779	2800	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	0.00	-85.18	
01/07/2021	GL_JOURNAL	PAY0458510	1306	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll		0.00	0.00	0.00	0.00	8.32	
01/28/2021	GL_JOURNAL	PAY0459296	14109	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	40.71	
02/19/2021	GL_BD_JRNL	0000460455	1608		01/31/2021/Transfer of appropriations to align Bud				-531.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	14206	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	54.67	
03/30/2021	GL_JOURNAL	PAY0461897	14992	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	78.54	
04/28/2021	GL_JOURNAL	PAY0463201	15961	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	78.55	
05/27/2021	GL_JOURNAL	PAY0465118	16164	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	74.92	
06/28/2021	GL_JOURNAL	PAY0466702	16306	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	39.87	
Number of Transactions 13									Totals	-122.58	253.00	0.00	0.00	375.58
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0093	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	6485		07/01/2020/Load 2020-21 Board-Approved Original Bu				1,824.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16256	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	172.80	
10/28/2020	GL_JOURNAL	PAY0455384	16655	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	172.80	
11/24/2020	GL_JOURNAL	PAY0457158	16398	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	172.80	
12/28/2020	GL_JOURNAL	PAY0458309	16768	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	172.80	
01/28/2021	GL_JOURNAL	PAY0459296	16764	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	172.80	
02/09/2021	GL_JOURNAL	SAL0459915	2554	PAY0457158	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	0.00	9.60	
02/09/2021	GL_JOURNAL	SAL0459915	3789	PAY0458309	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	0.00	9.60	
02/10/2021	GL_JOURNAL	SAL0460019	4903	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00	0.00	0.00	0.00	-38.40	
02/19/2021	GL_BD_JRNL	0000460457	628		01/31/2021/Transfer of appropriations to align Bud				-115.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	16834	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	172.80	
03/30/2021	GL_JOURNAL	PAY0461897	17766	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	172.80	
04/28/2021	GL_JOURNAL	PAY0463201	18856	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	172.80	
05/27/2021	GL_JOURNAL	PAY0465118	19036	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	172.80	
06/28/2021	GL_JOURNAL	PAY0466702	19195	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	172.80	
07/16/2021	GL_JOURNAL	SAL0467663	4997	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	0.00	-80.02	
Number of Transactions 16									Totals	80.22	1,709.00	0.00	0.00	1,628.78

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 47
Run Date 08/01/2021
Run Time 20:05:08

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0093	00010	00		3421	1000	1110	01000	3814	2021					
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert														
07/02/2021	GL_BD_JRNL	0000466970		2708						0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466978	1173	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	9.60	
07/23/2021	GL_JOURNAL	SAL0468336	307	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0					0.00	0.00	0.00	-9.60	
07/23/2021	GL_JOURNAL	SAL0468302	1173	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	9.60	
Number of Transactions 4									Totals	-9.60	0.00	0.00	0.00	9.60
0093	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		6486						96.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16253	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	16651	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	16394	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	16764	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	16760	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	16830	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	17762	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	18852	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	19032	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	19191	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	9.60	
Number of Transactions 11									Totals	0.00	96.00	0.00	0.00	96.00
0093	00010	00		3421	3110	0000	01000	3401	2021					
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert														
07/02/2020	GL_BD_JRNL	ORG0449643		6487						29.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16254	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	2.88	
10/28/2020	GL_JOURNAL	PAY0455384	16652	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	2.88	
11/24/2020	GL_JOURNAL	PAY0457158	16395	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	2.88	
12/28/2020	GL_JOURNAL	PAY0458309	16765	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	2.88	
01/28/2021	GL_JOURNAL	PAY0459296	16761	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	2.88	
02/25/2021	GL_JOURNAL	PAY0460755	16831	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	2.88	
03/30/2021	GL_JOURNAL	PAY0461897	17763	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	2.88	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY		Miscellaneous Payment	CM_TRNXTN			Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC		Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST		Revenue Estimate	EX_EXSHEET			Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP		Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL		Budget	EX_TAUTH			Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC		Req Pre-Encumbrance	

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. 48
Run Date 08/01/2021
Run Time 20:05:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0093	00010	00	3421	3110	0000 01000 3401	2021				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										
04/28/2021	GL_JOURNAL	PAY0463201	18853	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	19033	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	19192	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	
Number of Transactions 11						Totals	0.20	29.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0093	00010	00	3421	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert											
10/20/2020	GL_BD_JRNL	0000455054	77	09/30/2020/Open zero dollar strings/				0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	16654	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	16397	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	16767	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	16763	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460457	629	01/31/2021/Transfer of appropriations to align Bud				17.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	16833	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	17765	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	18855	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00
05/27/2021	GL_JOURNAL	PAY0465118	19035	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00
06/28/2021	GL_JOURNAL	PAY0466702	19194	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00
Number of Transactions 11						Totals	-0.28	17.00	0.00	0.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0093	00010	00	3431	2420	1110	01000	3204	2021		
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449643	6488	07/01/2020/Load 2020-21 Board-Approved Original Bu				24.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460457	630	01/31/2021/Transfer of appropriations to align Bud				-24.00	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
0093	00010	00	3431	2700	0000	01000	3405	2021
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 49
Run Date 08/01/2021
Run Time 20:05:08

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
0093	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	6489		07/01/2020/Load 2020-21 Board-Approved Original Bu					192.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	18193	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	18671	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	18501	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	18880	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	18876	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	18940	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	19875	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	20983	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	21156	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	21305	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					
0093	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	1293		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18195	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	5.76
10/28/2020	GL_JOURNAL	PAY0455384	18673	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	5.76
11/24/2020	GL_JOURNAL	PAY0457158	18503	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	5.76
12/28/2020	GL_JOURNAL	PAY0458309	18882	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	5.76
01/28/2021	GL_JOURNAL	PAY0459296	18878	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	5.76
02/19/2021	GL_BD_JRNL	0000460457	631		01/31/2021/Transfer of appropriations to align Bud					58.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	18942	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	5.76
03/30/2021	GL_JOURNAL	PAY0461897	19877	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	5.76
04/28/2021	GL_JOURNAL	PAY0463201	20985	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	5.76
05/27/2021	GL_JOURNAL	PAY0465118	21158	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	5.76
06/28/2021	GL_JOURNAL	PAY0466702	21307	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	5.76
07/02/2021	GL_JOURNAL	SAL0466946	10114	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-5.76
07/02/2021	GL_JOURNAL	SAL0466946	10115	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-5.76
07/02/2021	GL_JOURNAL	SAL0466946	10116	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-5.76
07/02/2021	GL_JOURNAL	SAL0466946	10117	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-5.76
07/02/2021	GL_JOURNAL	SAL0466946	10118	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-5.76

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 50
Run Date 08/01/2021
Run Time 20:05:08

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>		
0093	00010	00	3431	3140	0000	01000	3402	2021		
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd										

Number of Transactions 17 Totals 29.20 58.00 0.00 0.00 28.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0093	00010	00	3441	1000	1110	01000	3301	2021
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert								

07/02/2020	GL_BD_JRNL	ORG0449643	6490	07/01/2020/Load 2020-21 Board-Approved Original Bu				16,378.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20367	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1,593.12
10/28/2020	GL_JOURNAL	PAY0455384	20848	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	1,593.12
11/24/2020	GL_JOURNAL	PAY0457158	20726	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	1,593.12
12/28/2020	GL_JOURNAL	PAY0458309	21113	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	1,593.12
01/28/2021	GL_JOURNAL	PAY0459296	21091	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1,537.97
02/09/2021	GL_JOURNAL	SAL0459915	2667	PAY0457158	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	91.20
02/09/2021	GL_JOURNAL	SAL0459915	3903	PAY0458309	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	91.20
02/10/2021	GL_JOURNAL	SAL0460019	4904	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses			0.00	0.00	0.00	-364.80
02/19/2021	GL_BD_JRNL	0000460457	632	01/31/2021/Transfer of appropriations to align Bud				-1,090.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	21130	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	1,537.97
03/30/2021	GL_JOURNAL	PAY0461897	22071	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	1,537.97
04/28/2021	GL_JOURNAL	PAY0463201	23182	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	1,537.97
05/27/2021	GL_JOURNAL	PAY0465118	23346	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	1,537.97
06/28/2021	GL_JOURNAL	PAY0466702	23499	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	1,537.97
07/16/2021	GL_JOURNAL	SAL0467663	4998	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	-700.18

Number of Transactions 16 Totals 570.28 15,288.00 0.00 0.00 14,717.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0093	00010	00	3441	1000	1110	01000	3814	2021
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert								

07/02/2021	GL_BD_JRNL	0000466970	2709	05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466978	1174	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	91.20
07/23/2021	GL_JOURNAL	SAL0468336	308	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0			0.00	0.00	0.00	-91.20
07/23/2021	GL_JOURNAL	SAL0468302	1174	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	91.20

Number of Transactions 4 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

Page No. 51
Run Date 08/01/2021
Run Time 20:05:08

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							
0093	00010	00	3441	2700	0000	01000	3301	2021							
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert															
07/02/2020	GL_BD_JRNL	ORG0449643	6491		07/01/2020/Load 2020-21 Board-Approved Original Bu					862.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20364	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.00	91.20	
10/28/2020	GL_JOURNAL	PAY0455384	20844	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.00	91.20	
11/24/2020	GL_JOURNAL	PAY0457158	20722	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.00	91.20	
12/28/2020	GL_JOURNAL	PAY0458309	21109	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.00	91.20	
01/28/2021	GL_JOURNAL	PAY0459296	21087	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.00	91.20	
02/19/2021	GL_BD_JRNL	0000460457	633		01/31/2021/Transfer of appropriations to align Bud					14.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21126	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	0.00	91.20	
03/30/2021	GL_JOURNAL	PAY0461897	22067	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.00	91.20	
04/28/2021	GL_JOURNAL	PAY0463201	23178	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	0.00	91.20	
05/27/2021	GL_JOURNAL	PAY0465118	23342	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	0.00	91.20	
06/28/2021	GL_JOURNAL	PAY0466702	23495	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	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							
0093	00010	00	3441	3110	0000	01000	3401	2021							
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert															
07/02/2020	GL_BD_JRNL	ORG0449643	6492		07/01/2020/Load 2020-21 Board-Approved Original Bu					259.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20365	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.00	27.36	
10/28/2020	GL_JOURNAL	PAY0455384	20845	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.00	27.36	
11/24/2020	GL_JOURNAL	PAY0457158	20723	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.00	27.36	
12/28/2020	GL_JOURNAL	PAY0458309	21110	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.00	27.36	
01/28/2021	GL_JOURNAL	PAY0459296	21088	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.00	27.36	
02/19/2021	GL_BD_JRNL	0000460457	634		01/31/2021/Transfer of appropriations to align Bud					4.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21127	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	0.00	27.36	
03/30/2021	GL_JOURNAL	PAY0461897	22068	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.00	27.36	
04/28/2021	GL_JOURNAL	PAY0463201	23179	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	0.00	27.36	
05/27/2021	GL_JOURNAL	PAY0465118	23343	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	0.00	27.36	
06/28/2021	GL_JOURNAL	PAY0466702	23496	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	0.00	27.36	
Number of Transactions 12										Totals	-10.60	263.00	0.00	0.00	273.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0093	00010	00	3441	3140	0000	01000	3402	2021							
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert															
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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. 52
Run Date 08/01/2021
Run Time 20:05:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	00010	00	3441	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
10/20/2020	GL_BD_JRNL	0000455054	78		09/30/2020/Open zero dollar strings/		0.00	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	20847	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	18.24			
11/24/2020	GL_JOURNAL	PAY0457158	20725	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	18.24			
12/28/2020	GL_JOURNAL	PAY0458309	21112	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	18.24			
01/28/2021	GL_JOURNAL	PAY0459296	21090	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	635		01/31/2021/Transfer of appropriations to align Bud		157.00	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	21129	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	18.24			
03/30/2021	GL_JOURNAL	PAY0461897	22070	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	18.24			
04/28/2021	GL_JOURNAL	PAY0463201	23181	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	18.24			
05/27/2021	GL_JOURNAL	PAY0465118	23345	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	18.24			
06/28/2021	GL_JOURNAL	PAY0466702	23498	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	18.24			
Number of Transactions 11							Totals	-7.16	157.00	0.00	0.00	164.16
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	00010	00	3451	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd												
07/02/2020	GL_BD_JRNL	ORG0449643	6493		07/01/2020/Load 2020-21 Board-Approved Original Bu		216.00	0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460457	636		01/31/2021/Transfer of appropriations to align Bud		-216.00	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>				
0093	00010	00	3451	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd												
07/02/2020	GL_BD_JRNL	ORG0449643	6494		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,724.00	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	22303	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	182.40			
10/28/2020	GL_JOURNAL	PAY0455384	22863	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	182.40			
11/24/2020	GL_JOURNAL	PAY0457158	22828	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	182.40			
12/28/2020	GL_JOURNAL	PAY0458309	23223	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	182.40			
01/28/2021	GL_JOURNAL	PAY0459296	23200	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	182.40			
02/19/2021	GL_BD_JRNL	0000460457	637		01/31/2021/Transfer of appropriations to align Bud		28.00	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	23233	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	182.40			
03/30/2021	GL_JOURNAL	PAY0461897	24177	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	182.40			
04/28/2021	GL_JOURNAL	PAY0463201	25306	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		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
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 53
Run Date 08/01/2021
Run Time 20:05:08

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>			
	0093	00010	00	3451	2700	0000	01000	3405	2021			
	Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd											
05/27/2021	GL_JOURNAL	PAY0465118	25463	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	182.40		
06/28/2021	GL_JOURNAL	PAY0466702	25606	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	182.40		
Number of Transactions 12						Totals		-72.00	1,752.00	0.00	0.00	1,824.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0093	00010	00	3451	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
07/02/2020	GL_BD_JRNL	0000449656	1294	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22305	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	54.72	
10/28/2020	GL_JOURNAL	PAY0455384	22865	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	54.72	
11/24/2020	GL_JOURNAL	PAY0457158	22830	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	54.72	
12/28/2020	GL_JOURNAL	PAY0458309	23225	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	54.72	
01/28/2021	GL_JOURNAL	PAY0459296	23202	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	54.72	
02/19/2021	GL_BD_JRNL	0000460457	638	01/31/2021/Transfer of appropriations to align Bud				526.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	23235	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	54.72	
03/30/2021	GL_JOURNAL	PAY0461897	24179	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	54.72	
04/28/2021	GL_JOURNAL	PAY0463201	25308	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	54.72	
05/27/2021	GL_JOURNAL	PAY0465118	25465	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	54.72	
06/28/2021	GL_JOURNAL	PAY0466702	25608	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	54.72	
07/02/2021	GL_JOURNAL	SAL0466946	10119	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-54.72	
07/02/2021	GL_JOURNAL	SAL0466946	10120	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-54.72	
07/02/2021	GL_JOURNAL	SAL0466946	10121	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-54.72	
07/02/2021	GL_JOURNAL	SAL0466946	10122	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-54.72	
07/02/2021	GL_JOURNAL	SAL0466946	10123	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-54.72	
Number of Transactions 17						Totals		252.40	526.00	0.00	0.00	273.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0093	00010	00	3461	1000	1110	01000	3301	2021			
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	6495	07/01/2020/Load 2020-21 Board-Approved Original Bu				334,666.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	24476	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	35,468.40
10/28/2020	GL_JOURNAL	PAY0455384	25039	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	35,468.40
11/24/2020	GL_JOURNAL	PAY0457158	25052	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	35,468.40

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

Page No. 54
Run Date 08/01/2021
Run Time 20:05:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	00010	00	3461	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
12/28/2020	GL_JOURNAL	PAY0458309	25455	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	35,468.40	
01/28/2021	GL_JOURNAL	PAY0459296	25414	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	37,288.80	
02/09/2021	GL_JOURNAL	SAL0459915	4017	PAY0458309	12/30/2020/Transfer	salaries and benefits for vari		0.00	0.00	0.00	1,638.00	
02/09/2021	GL_JOURNAL	SAL0459915	2780	PAY0457158	12/30/2020/Transfer	salaries and benefits for vari		0.00	0.00	0.00	1,638.00	
02/10/2021	GL_JOURNAL	SAL0460019	4905	Jul-Dec 20	12/30/2020/Transfer	salaries and benefit expenses		0.00	0.00	0.00	-8,438.40	
02/19/2021	GL_BD_JRNL	0000460461	252		01/31/2021/Transfer	of appropriations to align Bud		5,869.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25422	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	37,288.80	
03/30/2021	GL_JOURNAL	PAY0461897	26372	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	37,288.80	
04/28/2021	GL_JOURNAL	PAY0463201	27504	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	38,077.20	
05/27/2021	GL_JOURNAL	PAY0465118	27652	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	38,077.20	
06/28/2021	GL_JOURNAL	PAY0466702	27799	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	38,077.20	
07/16/2021	GL_JOURNAL	SAL0467663	4999	No Jrnl Ref	06/30/2021/Transfer	2020-21 teacher salary expense		0.00	0.00	0.00	-14,612.91	
Number of Transactions 16							Totals	-7,661.29	340,535.00	0.00	0.00	348,196.29
<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>				
0093	00010	00	3461	1000	1110	01000	3814	2021				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
07/02/2021	GL_BD_JRNL	0000466970	2710		05/31/2021/To open	zero dollar budget strings/		0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466978	1175	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	1,686.00	
07/23/2021	GL_JOURNAL	SAL0468336	309	No Jrnl Ref	05/31/2021/Reverse	SAL0466978 to correct date/PAY0		0.00	0.00	0.00	-1,686.00	
07/23/2021	GL_JOURNAL	SAL0468302	1175	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	1,686.00	
Number of Transactions 4							Totals	-1,686.00	0.00	0.00	0.00	1,686.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	00010	00	3461	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	6496		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	24473	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1,496.40	
10/28/2020	GL_JOURNAL	PAY0455384	25035	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1,496.40	
11/24/2020	GL_JOURNAL	PAY0457158	25048	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1,496.40	
12/28/2020	GL_JOURNAL	PAY0458309	25451	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,496.40	
01/28/2021	GL_JOURNAL	PAY0459296	25410	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,594.80	
02/19/2021	GL_BD_JRNL	0000460461	253		01/31/2021/Transfer	of appropriations to align Bud		-1,269.00	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. 55
Run Date 08/01/2021
Run Time 20:05:08

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>					
	0093	00010	00	3461	2700	0000	01000	3301	2021					
	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
02/25/2021	GL_JOURNAL	PAY0460755	25418	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	1,594.80	
03/30/2021	GL_JOURNAL	PAY0461897	26368	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	1,594.80	
04/28/2021	GL_JOURNAL	PAY0463201	27500	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	1,594.80	
05/27/2021	GL_JOURNAL	PAY0465118	27648	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	1,594.80	
06/28/2021	GL_JOURNAL	PAY0466702	27795	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	1,594.80	
Number of Transactions 12									Totals	790.60	16,345.00	0.00	0.00	15,554.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0093	00010	00	3461	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
07/02/2020	GL_BD_JRNL	ORG0449643	6497		07/01/2020/Load	2020-21 Board-Approved	Original Bu			5,284.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24474	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	690.12	
10/28/2020	GL_JOURNAL	PAY0455384	25036	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	690.12	
11/24/2020	GL_JOURNAL	PAY0457158	25049	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	690.12	
12/28/2020	GL_JOURNAL	PAY0458309	25452	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	690.12	
01/28/2021	GL_JOURNAL	PAY0459296	25411	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	709.92	
02/19/2021	GL_BD_JRNL	0000460461	254		01/31/2021/Transfer of appropriations to align Bud					816.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25419	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	709.92	
03/30/2021	GL_JOURNAL	PAY0461897	26369	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	709.92	
04/28/2021	GL_JOURNAL	PAY0463201	27501	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	709.92	
05/27/2021	GL_JOURNAL	PAY0465118	27649	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	709.92	
06/28/2021	GL_JOURNAL	PAY0466702	27796	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	709.92	
Number of Transactions 12									Totals	-920.00	6,100.00	0.00	0.00	7,020.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0093	00010	00	3461	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
10/20/2020	GL_BD_JRNL	0000455054	79		09/30/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	25038	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	327.60
11/24/2020	GL_JOURNAL	PAY0457158	25051	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	327.60
12/28/2020	GL_JOURNAL	PAY0458309	25454	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	327.60
01/28/2021	GL_JOURNAL	PAY0459296	25413	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	337.20
02/19/2021	GL_BD_JRNL	0000460461	255		01/31/2021/Transfer of appropriations to align Bud					3,073.00	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. 56
Run Date 08/01/2021
Run Time 20:05:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0093	00010	00	3461	3140	0000 01000 3402	2021					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
02/25/2021	GL_JOURNAL	PAY0460755	25421	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	337.20	
03/30/2021	GL_JOURNAL	PAY0461897	26371	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	337.20	
04/28/2021	GL_JOURNAL	PAY0463201	27503	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	337.20	
05/27/2021	GL_JOURNAL	PAY0465118	27651	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	337.20	
06/28/2021	GL_JOURNAL	PAY0466702	27798	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	337.20	
Number of Transactions 11						Totals	67.00	3,073.00	0.00	0.00	3,006.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0093	00010	00	3471	2420	1110	01000	3204	2021			
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd											
07/02/2020	GL_BD_JRNL	ORG0449643	6498	07/01/2020/Load 2020-21 Board-Approved Original Bu				4,404.00	0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460461	256	01/31/2021/Transfer of appropriations to align Bud				-4,404.00	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			
0093	00010	00	3471	2700	0000	01000	3405	2021			
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd											
07/02/2020	GL_BD_JRNL	ORG0449643	6499	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	26398	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	3,130.80	
10/28/2020	GL_JOURNAL	PAY0455384	27038	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	3,130.80	
11/24/2020	GL_JOURNAL	PAY0457158	27136	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	3,130.80	
12/28/2020	GL_JOURNAL	PAY0458309	27547	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	3,130.80	
01/28/2021	GL_JOURNAL	PAY0459296	27507	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	3,220.80	
02/19/2021	GL_BD_JRNL	0000460461	257	01/31/2021/Transfer of appropriations to align Bud				-1,954.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	27511	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	3,220.80	
03/30/2021	GL_JOURNAL	PAY0461897	28464	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	3,220.80	
04/28/2021	GL_JOURNAL	PAY0463201	29614	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	3,220.80	
05/27/2021	GL_JOURNAL	PAY0465118	29755	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	3,220.80	
06/28/2021	GL_JOURNAL	PAY0466702	29891	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	3,220.80	
Number of Transactions 12						Totals	1,426.00	33,274.00	0.00	0.00	31,848.00

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

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. 57
Run Date 08/01/2021
Run Time 20:05:08

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						
0093	00010	00	3471	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd														
07/02/2020	GL_BD_JRNL	0000449656	1295		07/01/2020		Open zero dollar strings/		0.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26400	PAYROLL	09/30/2020/20-09-30AL		Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	897.84	
10/28/2020	GL_JOURNAL	PAY0455384	27040	PAYROLL	10/31/2020/20-10-30AL		Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	897.84	
11/24/2020	GL_JOURNAL	PAY0457158	27138	PAYROLL	11/30/2020/20-11-30AL		Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	897.84	
12/28/2020	GL_JOURNAL	PAY0458309	27549	PAYROLL	12/31/2020/20-12-30AL		Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	897.84	
01/28/2021	GL_JOURNAL	PAY0459296	27509	PAYROLL	01/31/2021/21-01-29AL		Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	956.88	
02/19/2021	GL_BD_JRNL	0000460461	258		01/31/2021		Transfer of appropriations to align Bud		9,807.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	27513	PAYROLL	02/28/2021/21-02-26AL		Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	956.88	
03/30/2021	GL_JOURNAL	PAY0461897	28466	PAYROLL	03/31/2021/21-03-31AL		Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	956.88	
04/28/2021	GL_JOURNAL	PAY0463201	29616	PAYROLL	04/30/2021/21-04-30AL		Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.00	956.88	
05/27/2021	GL_JOURNAL	PAY0465118	29757	PAYROLL	05/31/2021/21-05-28AL		Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.00	956.88	
06/28/2021	GL_JOURNAL	PAY0466702	29893	PAYROLL	06/30/2021/21-06-30AL		Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.00	956.88	
07/02/2021	GL_JOURNAL	SAL0466946	10124	No Jrnl Ref	05/31/2021		Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.00	-956.88	
07/02/2021	GL_JOURNAL	SAL0466946	10125	No Jrnl Ref	05/31/2021		Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.00	-897.84	
07/02/2021	GL_JOURNAL	SAL0466946	10126	No Jrnl Ref	05/31/2021		Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.00	-897.84	
07/02/2021	GL_JOURNAL	SAL0466946	10127	No Jrnl Ref	05/31/2021		Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.00	-897.84	
07/02/2021	GL_JOURNAL	SAL0466946	10128	No Jrnl Ref	05/31/2021		Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.00	-897.84	
Number of Transactions 17									Totals	5,022.60	9,807.00	0.00	0.00	4,784.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0093	00010	00	3501	1000	1110	01000	3301	2021					
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
07/02/2020	GL_BD_JRNL	ORG0449643	6500		07/01/2020		Load 2020-21 Board-Approved Original Bu		848.00	0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9676	PAYROLL	07/31/2020/20-07-31AL		Payroll/20-07-31AL Payroll		0.00	0.00	0.00	0.00	46.33
08/27/2020	GL_JOURNAL	PAY0453104	14669	PAYROLL	08/31/2020/20-08-31AL		Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	47.94
09/28/2020	GL_JOURNAL	PAY0454195	28635	PAYROLL	09/30/2020/20-09-30AL		Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	77.47
10/14/2020	GL_JOURNAL	PAY0454821	2658	PAYROLL	09/30/2020/20-10-09SP		Payroll/20-10-09SP Payroll		0.00	0.00	0.00	0.00	0.75
10/28/2020	GL_JOURNAL	PAY0455384	29280	PAYROLL	10/31/2020/20-10-30AL		Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	77.18
11/09/2020	GL_JOURNAL	PAY0456097	2102	PAYROLL	10/31/2020/20-11-10SP		Payroll/20-11-10SP Payroll		0.00	0.00	0.00	0.00	1.03
11/24/2020	GL_JOURNAL	PAY0457158	29408	PAYROLL	11/30/2020/20-11-30AL		Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	77.90
12/28/2020	GL_JOURNAL	PAY0458309	29827	PAYROLL	12/31/2020/20-12-30AL		Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	76.97
01/28/2021	GL_JOURNAL	PAY0459296	29770	PAYROLL	01/31/2021/21-01-29AL		Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	76.10
02/09/2021	GL_JOURNAL	SAL0459915	2891	PAY0457158	12/30/2020		Transfer salaries and benefits for vari		0.00	0.00	0.00	0.00	5.04
02/09/2021	GL_JOURNAL	SAL0459915	1310	PAY0458309	12/30/2020		Transfer salaries and benefits for vari		0.00	0.00	0.00	0.00	5.04
02/10/2021	GL_JOURNAL	SAL0460019	4906	Jul-Dec 20	12/30/2020		Transfer salaries and benefit expenses		0.00	0.00	0.00	0.00	-9.66

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

Page No. 58
Run Date 08/01/2021
Run Time 20:05:08

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						
0093	00010	00	3501	1000	1110	01000	3301	2021						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
02/19/2021	GL_BD_JRNL	0000460463	2422				01/31/2021/Transfer of appropriations to align Bud		23.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	29767	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	77.30	
03/30/2021	GL_JOURNAL	PAY0461897	30761	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	77.43	
04/28/2021	GL_JOURNAL	PAY0463201	31946	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	0.00	77.51	
05/27/2021	GL_JOURNAL	PAY0465118	32076	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	0.00	76.90	
06/28/2021	GL_JOURNAL	PAY0466702	32209	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	0.00	76.41	
07/16/2021	GL_JOURNAL	SAL0467663	4995	No Jrnl Ref			06/30/2021/Transfer 2020-21 teacher salary expense		0.00		0.00	0.00	-37.31	
Number of Transactions 20									Totals	40.67	871.00	0.00	0.00	830.33
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0093	00010	00	3501	1000	1110	01000	3814	2021						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
07/02/2021	GL_BD_JRNL	0000466970	2711				05/31/2021/To open zero dollar budget strings/		0.00		0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466978	1176	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00		0.00	0.00	5.03	
07/23/2021	GL_JOURNAL	SAL0468336	310	No Jrnl Ref			05/31/2021/Reverse SAL0466978 to correct date/PAY0		0.00		0.00	0.00	-5.03	
07/23/2021	GL_JOURNAL	SAL0468302	1176	No Jrnl Ref			06/30/2021/Transfer salaries and benefits from res		0.00		0.00	0.00	5.03	
Number of Transactions 4									Totals	-5.03	0.00	0.00	0.00	5.03
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0093	00010	00	3501	2700	0000	01000	3301	2021						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
07/02/2020	GL_BD_JRNL	ORG0449643	6501				07/01/2020/Load 2020-21 Board-Approved Original Bu		72.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9672	PAYROLL			07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	0.00	5.85	
08/27/2020	GL_JOURNAL	PAY0453104	14666	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	0.00	5.85	
09/28/2020	GL_JOURNAL	PAY0454195	28631	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	5.86	
10/28/2020	GL_JOURNAL	PAY0455384	29275	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	5.85	
11/24/2020	GL_JOURNAL	PAY0457158	29403	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	5.86	
12/28/2020	GL_JOURNAL	PAY0458309	29822	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	5.85	
01/28/2021	GL_JOURNAL	PAY0459296	29765	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	5.85	
02/19/2021	GL_BD_JRNL	0000460463	2423				01/31/2021/Transfer of appropriations to align Bud		-2.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	29762	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	5.86	
03/30/2021	GL_JOURNAL	PAY0461897	30756	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	5.85	
04/28/2021	GL_JOURNAL	PAY0463201	31941	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	0.00	5.86	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 59
Run Date 08/01/2021
Run Time 20:05:08

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>				
	0093	00010	00	3501	2700	0000	01000	3301	2021				
	Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
05/27/2021	GL_JOURNAL	PAY0465118	32071	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	5.85	
06/28/2021	GL_JOURNAL	PAY0466702	32204	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	5.86	
Number of Transactions 14						Totals			-0.25	70.00	0.00	0.00	70.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0093	00010	00	3501	3110	0000	01000	3401	2021					
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
07/02/2020	GL_BD_JRNL	ORG0449643	6502	07/01/2020/Load 2020-21 Board-Approved Original Bu				13.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	9673	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	1.14		
08/27/2020	GL_JOURNAL	PAY0453104	14667	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	1.14		
09/28/2020	GL_JOURNAL	PAY0454195	28632	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1.14		
10/28/2020	GL_JOURNAL	PAY0455384	29276	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1.14		
11/24/2020	GL_JOURNAL	PAY0457158	29404	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1.14		
12/28/2020	GL_JOURNAL	PAY0458309	29823	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1.14		
01/28/2021	GL_JOURNAL	PAY0459296	29766	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1.14		
02/19/2021	GL_BD_JRNL	0000460463	2424	01/31/2021/Transfer of appropriations to align Bud				1.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	29763	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1.14		
03/30/2021	GL_JOURNAL	PAY0461897	30757	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1.14		
04/28/2021	GL_JOURNAL	PAY0463201	31942	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	1.14		
05/27/2021	GL_JOURNAL	PAY0465118	32072	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	1.14		
06/28/2021	GL_JOURNAL	PAY0466702	32205	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1.14		
Number of Transactions 14						Totals			0.32	14.00	0.00	0.00	13.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0093	00010	00	3501	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
09/15/2020	GL_BD_JRNL	0000453758	58	08/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	28634	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.64
10/28/2020	GL_JOURNAL	PAY0455384	29278	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.64
11/24/2020	GL_JOURNAL	PAY0457158	29406	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.64
12/28/2020	GL_JOURNAL	PAY0458309	29825	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.64
01/28/2021	GL_JOURNAL	PAY0459296	29768	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.64
02/19/2021	GL_BD_JRNL	0000460463	2425	01/31/2021/Transfer of appropriations to align Bud				6.00	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. 60
Run Date 08/01/2021
Run Time 20:05:08

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>						
0093	00010	00	3501	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
02/25/2021	GL_JOURNAL	PAY0460755	29765	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00		0.64	
03/30/2021	GL_JOURNAL	PAY0461897	30759	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00		0.64	
04/28/2021	GL_JOURNAL	PAY0463201	31944	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00		0.64	
05/27/2021	GL_JOURNAL	PAY0465118	32074	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00		0.64	
06/28/2021	GL_JOURNAL	PAY0466702	32207	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00		0.64	
Number of Transactions 12									Totals	-0.40	6.00	0.00	0.00	6.40
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0093	00010	00	3502	2420	1110	01000	3204	2021						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449643	6503		07/01/2020/Load	2020-21 Board-Approved	Original Bu		3.00	0.00	0.00		0.00	
08/27/2020	GL_JOURNAL	PAY0453104	16729	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00		0.03	
09/28/2020	GL_JOURNAL	PAY0454195	31090	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00		0.35	
10/28/2020	GL_JOURNAL	PAY0455384	31825	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00		0.30	
11/24/2020	GL_JOURNAL	PAY0457158	31892	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00		0.30	
12/28/2020	GL_JOURNAL	PAY0458309	32359	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00		0.26	
01/28/2021	GL_JOURNAL	PAY0459296	32334	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00		0.30	
02/25/2021	GL_JOURNAL	PAY0460755	32370	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00		0.30	
03/30/2021	GL_JOURNAL	PAY0461897	33522	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00		0.30	
04/28/2021	GL_JOURNAL	PAY0463201	34925	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00		0.30	
05/27/2021	GL_JOURNAL	PAY0465118	35075	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00		0.29	
06/28/2021	GL_JOURNAL	PAY0466702	35229	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00		0.15	
Number of Transactions 12									Totals	0.12	3.00	0.00	0.00	2.88
<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>						
0093	00010	00	3502	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449643	6504		07/01/2020/Load	2020-21 Board-Approved	Original Bu		41.00	0.00	0.00		0.00	
08/03/2020	GL_JOURNAL	PAY0451987	1989	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	16720	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00		2.18	
09/28/2020	GL_JOURNAL	PAY0454195	31083	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00		5.55	
10/14/2020	GL_JOURNAL	PAY0454821	3175	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll		0.00	0.00	0.00		0.76	
10/28/2020	GL_JOURNAL	PAY0455384	31819	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00		4.62	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 61
Run Date 08/01/2021
Run Time 20:05:08

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>					
	0093	00010	00	3502	2700	0000	01000	3405	2021					
	Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd													
11/24/2020	GL_JOURNAL	PAY0457158	31885	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	4.40	
12/28/2020	GL_JOURNAL	PAY0458309	32351	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	3.77	
01/28/2021	GL_JOURNAL	PAY0459296	32326	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	4.39	
02/19/2021	GL_BD_JRNL	0000460463	2426		01/31/2021/Transfer of appropriations to align Bud				7.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	32362	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	4.40	
03/30/2021	GL_JOURNAL	PAY0461897	33514	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	4.39	
04/28/2021	GL_JOURNAL	PAY0463201	34917	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	4.39	
05/27/2021	GL_JOURNAL	PAY0465118	35065	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	4.20	
06/28/2021	GL_JOURNAL	PAY0466702	35222	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	3.05	
Number of Transactions 15									Totals	1.42	48.00	0.00	0.00	46.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0093	00010	00	3502	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd													
07/02/2020	GL_BD_JRNL	0000449656	1296		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	16723	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	0.18
09/28/2020	GL_JOURNAL	PAY0454195	31085	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	1.58
10/05/2020	GL_JOURNAL	SAL0454437	5146	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00	0.00	0.00	0.00	-0.19
10/28/2020	GL_JOURNAL	PAY0455384	31821	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	1.27
11/24/2020	GL_JOURNAL	PAY0457158	31887	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	1.27
12/28/2020	GL_JOURNAL	PAY0458309	32353	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	1.10
01/28/2021	GL_JOURNAL	PAY0459296	32328	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	1.27
02/19/2021	GL_BD_JRNL	0000460463	2427		01/31/2021/Transfer of appropriations to align Bud				13.00	0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	32364	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	1.27
03/30/2021	GL_JOURNAL	PAY0461897	33516	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	1.27
04/28/2021	GL_JOURNAL	PAY0463201	34919	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	1.27
05/27/2021	GL_JOURNAL	PAY0465118	35068	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	1.21
06/28/2021	GL_JOURNAL	PAY0466702	35224	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	0.70
07/02/2021	GL_JOURNAL	SAL0466946	10129	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	0.19
07/02/2021	GL_JOURNAL	SAL0466946	10130	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-1.27
07/02/2021	GL_JOURNAL	SAL0466946	10131	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-1.10
07/02/2021	GL_JOURNAL	SAL0466946	10132	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-1.27
07/02/2021	GL_JOURNAL	SAL0466946	10133	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-1.27
07/02/2021	GL_JOURNAL	SAL0466946	10134	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-1.58
07/02/2021	GL_JOURNAL	SAL0466946	10135	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-0.18

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

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

Page No. 62
Run Date 08/01/2021
Run Time 20:05:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0093	00010	00	3502	3140	0000 01000 3402	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										

Number of Transactions 21 Totals 7.28 13.00 0.00 0.00 5.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0093	00010	00	3502	8300	0000	01000	3408	2021
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd								

07/02/2020	GL_BD_JRNL	ORG0449643	6505	07/01/2020/Load 2020-21 Board-Approved Original Bu				5.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	16728	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	31089	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.26
10/28/2020	GL_JOURNAL	PAY0455384	31824	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.26
11/17/2020	GL_JOURNAL	SAL0456779	2801	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	-0.54
01/07/2021	GL_JOURNAL	PAY0458510	1948	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll			0.00	0.00	0.00	0.05
01/28/2021	GL_JOURNAL	PAY0459296	32333	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.26
02/19/2021	GL_BD_JRNL	0000460463	2428	01/31/2021/Transfer of appropriations to align Bud				-3.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	32369	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.36
03/30/2021	GL_JOURNAL	PAY0461897	33521	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.51
04/28/2021	GL_JOURNAL	PAY0463201	34924	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	0.51
05/27/2021	GL_JOURNAL	PAY0465118	35073	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	0.49
06/28/2021	GL_JOURNAL	PAY0466702	35228	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	0.27

Number of Transactions 13 Totals -0.45 2.00 0.00 0.00 2.45

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0093	00010	00	3601	1000	1110	01000	3301	2021
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif								

07/02/2020	GL_BD_JRNL	ORG0449643	6506	07/01/2020/Load 2020-21 Board-Approved Original Bu				40,530.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4571	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00	0.00	2,213.25
09/10/2020	GL_JOURNAL	PWC0453518	10638	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	2,291.61
10/14/2020	GL_JOURNAL	PWC0454849	11047	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	35.62
10/14/2020	GL_JOURNAL	PWC0454849	11048	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	3,705.79
11/09/2020	GL_JOURNAL	PWC0456114	83	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	3,640.84
11/09/2020	GL_JOURNAL	PWC0456114	81	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	48.97
11/09/2020	GL_JOURNAL	PWC0456114	82	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	48.97
12/08/2020	GL_JOURNAL	PWC0457747	2716	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	22.26
12/08/2020	GL_JOURNAL	PWC0457747	2717	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	3,700.21

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

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. 63
Run Date 08/01/2021
Run Time 20:05:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0093	00010	00	3601	1000	1110	01000	3301	2021			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
01/07/2021	GL_JOURNAL	PWC0458525	1412	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	3,678.96	
02/09/2021	GL_JOURNAL	PWC0459847	8043	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	3,638.72	
02/09/2021	GL_JOURNAL	SAL0459915	2068	PWC0457747	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	240.84	
02/09/2021	GL_JOURNAL	SAL0459915	3280	PWC0458525	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	240.84	
02/10/2021	GL_JOURNAL	SAL0460019	4907	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00	0.00	0.00	-461.77	
02/19/2021	GL_BD_JRNL	0000460463	2429		01/31/2021/Transfer of appropriations to align Bud		1,111.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	613	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	3,692.37	
04/08/2021	GL_JOURNAL	PWC0462277	647	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	3,702.43	
05/10/2021	GL_JOURNAL	PWC0463879	2100	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	3,705.79	
06/09/2021	GL_JOURNAL	PWC0465732	16998	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	3,675.61	
07/09/2021	GL_JOURNAL	PWC0467256	8882	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	3,652.13	
07/16/2021	GL_JOURNAL	SAL0467663	4996	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	-1,783.49	
Number of Transactions 22						Totals	1,951.05	41,641.00	0.00	0.00	39,689.95

<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>			
0093	00010	00	3601	2700	0000	01000	3301	2021			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
07/02/2020	GL_BD_JRNL	ORG0449643	6507		07/01/2020/Load 2020-21 Board-Approved Original Bu		3,421.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	4572	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	279.82	
09/10/2020	GL_JOURNAL	PWC0453518	10639	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	279.82	
10/14/2020	GL_JOURNAL	PWC0454849	11049	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	279.82	
11/09/2020	GL_JOURNAL	PWC0456114	84	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	279.82	
12/08/2020	GL_JOURNAL	PWC0457747	2718	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	279.82	
01/07/2021	GL_JOURNAL	PWC0458525	1413	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	279.82	
02/09/2021	GL_JOURNAL	PWC0459847	8044	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	279.82	
02/19/2021	GL_BD_JRNL	0000460463	2430		01/31/2021/Transfer of appropriations to align Bud		-63.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	614	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	279.82	
04/08/2021	GL_JOURNAL	PWC0462277	648	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	279.82	
05/10/2021	GL_JOURNAL	PWC0463879	2101	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	279.82	
06/09/2021	GL_JOURNAL	PWC0465732	16999	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	279.82	
07/09/2021	GL_JOURNAL	PWC0467256	8883	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	279.82	
Number of Transactions 14						Totals	0.16	3,358.00	0.00	0.00	3,357.84

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_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

Page No. 64
Run Date 08/01/2021
Run Time 20:05:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	00010	00	3601	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	6508									
				07/01/2020/Load 2020-21 Board-Approved Original Bu				624.00	0.00			
08/11/2020	GL_JOURNAL	PWC0452443	4573	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00			
09/10/2020	GL_JOURNAL	PWC0453518	10640	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00			
10/14/2020	GL_JOURNAL	PWC0454849	11050	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00			
11/09/2020	GL_JOURNAL	PWC0456114	85	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00			
12/08/2020	GL_JOURNAL	PWC0457747	2719	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00			
01/07/2021	GL_JOURNAL	PWC0458525	1414	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00			
02/09/2021	GL_JOURNAL	PWC0459847	8045	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460463	2431		01/31/2021/Transfer of appropriations to align Bud			31.00	0.00			
03/08/2021	GL_JOURNAL	PWC0461158	615	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00			
04/08/2021	GL_JOURNAL	PWC0462277	649	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00			
05/10/2021	GL_JOURNAL	PWC0463879	2102	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr			0.00	0.00			
06/09/2021	GL_JOURNAL	PWC0465732	17000	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol			0.00	0.00			
07/09/2021	GL_JOURNAL	PWC0467256	8884	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00			
Number of Transactions 14							Totals	-0.44	655.00	0.00	0.00	655.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0093	00010	00	3601	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
09/15/2020	GL_BD_JRNL	0000453758	59									
				08/31/2020/Open zero dollar strings/				0.00	0.00			
10/14/2020	GL_JOURNAL	PWC0454849	11051	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00			
11/09/2020	GL_JOURNAL	PWC0456114	86	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00			
12/08/2020	GL_JOURNAL	PWC0457747	2720	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00			
01/07/2021	GL_JOURNAL	PWC0458525	1415	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00			
02/09/2021	GL_JOURNAL	PWC0459847	8046	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460463	2432		01/31/2021/Transfer of appropriations to align Bud			306.00	0.00			
03/08/2021	GL_JOURNAL	PWC0461158	616	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00			
04/08/2021	GL_JOURNAL	PWC0462277	650	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00			
05/10/2021	GL_JOURNAL	PWC0463879	2103	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr			0.00	0.00			
06/09/2021	GL_JOURNAL	PWC0465732	17001	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol			0.00	0.00			
07/09/2021	GL_JOURNAL	PWC0467256	8885	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00			
Number of Transactions 12							Totals	0.30	306.00	0.00	0.00	305.70

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 65
Run Date 08/01/2021
Run Time 20:05:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0093	00010	00	3602	2420	1110 01000 3204	2021					
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
07/02/2020	GL_BD_JRNL	ORG0449643	6509		07/01/2020/Load 2020-21 Board-Approved Original Bu		138.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	259	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	1.33	
10/14/2020	GL_JOURNAL	PWC0454849	991	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	16.80	
11/09/2020	GL_JOURNAL	PWC0456114	8459	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	14.37	
12/08/2020	GL_JOURNAL	PWC0457747	5848	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	14.37	
01/07/2021	GL_JOURNAL	PWC0458525	4485	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	12.38	
02/09/2021	GL_JOURNAL	PWC0459847	11436	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	14.37	
02/19/2021	GL_BD_JRNL	0000460463	2433		01/31/2021/Transfer of appropriations to align Bud		7.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	4133	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	14.37	
04/08/2021	GL_JOURNAL	PWC0462277	4393	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	14.37	
05/10/2021	GL_JOURNAL	PWC0463879	7792	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	14.37	
06/09/2021	GL_JOURNAL	PWC0465732	2689	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	13.71	
07/09/2021	GL_JOURNAL	PWC0467256	5200	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	7.30	
Number of Transactions 13						Totals	7.26	145.00	0.00	0.00	137.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0093	00010	00	3602	2700	0000	01000	3405	2021		
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
07/02/2020	GL_BD_JRNL	ORG0449643	6510		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,964.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6568	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	22.96
09/10/2020	GL_JOURNAL	PWC0453518	260	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	103.75
10/14/2020	GL_JOURNAL	PWC0454849	992	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	3.29
10/14/2020	GL_JOURNAL	PWC0454849	993	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	36.61
10/14/2020	GL_JOURNAL	PWC0454849	994	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	262.12
11/09/2020	GL_JOURNAL	PWC0456114	8460	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	16.45
11/09/2020	GL_JOURNAL	PWC0456114	8461	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	204.35
12/08/2020	GL_JOURNAL	PWC0457747	5849	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	210.02
01/07/2021	GL_JOURNAL	PWC0458525	4486	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	180.94
02/09/2021	GL_JOURNAL	PWC0459847	11437	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	210.02
02/19/2021	GL_BD_JRNL	0000460463	2434		01/31/2021/Transfer of appropriations to align Bud		337.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	4134	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	210.02
04/08/2021	GL_JOURNAL	PWC0462277	4394	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	210.02
05/10/2021	GL_JOURNAL	PWC0463879	7793	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	210.02
06/09/2021	GL_JOURNAL	PWC0465732	2690	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	200.32
07/09/2021	GL_JOURNAL	PWC0467256	5201	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	145.40

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

Page No. 66
Run Date 08/01/2021
Run Time 20:05:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0093	00010	00	3602	2700	0000 01000 3405	2021				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										

Number of Transactions 17 Totals 74.71 2,301.00 0.00 0.00 2,226.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0093	00010	00	3602	3140	0000	01000	3402	2021
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified								

07/02/2020	GL_BD_JRNL	0000449656	1297						0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	261	No Jrnl Ref	08/31/2020/Worker's	Comp for August 2020/Aug20	Pay		0.00	0.00	0.00	8.40
10/05/2020	GL_JOURNAL	SAL0454437	5342	328<VacPay	09/30/2020/Transfer	of 9-30-2020 Vacation Payout	e		0.00	0.00	0.00	-8.97
10/14/2020	GL_JOURNAL	PWC0454849	995	No Jrnl Ref	09/30/2020/Worker's	Comp for September 2020/Sep20			0.00	0.00	0.00	75.46
11/09/2020	GL_JOURNAL	PWC0456114	8462	No Jrnl Ref	10/31/2020/Worker's	Comp for October 2020/Oct20	Pa		0.00	0.00	0.00	60.67
12/08/2020	GL_JOURNAL	PWC0457747	5850	No Jrnl Ref	11/30/2020/Worker's	Comp for November 2020/Nov20	P		0.00	0.00	0.00	60.67
01/07/2021	GL_JOURNAL	PWC0458525	4487	No Jrnl Ref	12/31/2020/Worker's	Comp for December 2020/Dec20	P		0.00	0.00	0.00	52.27
02/09/2021	GL_JOURNAL	PWC0459847	11438	No Jrnl Ref	01/31/2021/Worker's	Comp for January 2021/Jan21	Pa		0.00	0.00	0.00	60.67
02/19/2021	GL_BD_JRNL	0000460463	2435		01/31/2021/Transfer	of appropriations to align Bud			613.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	4135	No Jrnl Ref	02/28/2021/Worker's	Comp for February 2021/Feb21	P		0.00	0.00	0.00	60.67
04/08/2021	GL_JOURNAL	PWC0462277	4395	No Jrnl Ref	03/31/2021/Worker's	Comp for March 2021/Mar21	Payr		0.00	0.00	0.00	60.67
05/10/2021	GL_JOURNAL	PWC0463879	7794	No Jrnl Ref	04/30/2021/Worker's	Comp for April 2021/Apr21	Payr		0.00	0.00	0.00	60.67
06/09/2021	GL_JOURNAL	PWC0465732	2691	No Jrnl Ref	05/31/2021/Worker's	Comp for May 2021/May21	Payrol		0.00	0.00	0.00	57.87
07/02/2021	GL_JOURNAL	SAL0466946	10142	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	-8.40
07/02/2021	GL_JOURNAL	SAL0466946	10136	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	8.97
07/02/2021	GL_JOURNAL	SAL0466946	10137	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	-60.67
07/02/2021	GL_JOURNAL	SAL0466946	10138	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	-52.27
07/02/2021	GL_JOURNAL	SAL0466946	10139	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	-60.67
07/02/2021	GL_JOURNAL	SAL0466946	10140	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	-60.67
07/02/2021	GL_JOURNAL	SAL0466946	10141	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	-75.46
07/09/2021	GL_JOURNAL	PWC0467256	5202	No Jrnl Ref	06/30/2021/Worker's	Comp for June 2021/Jun21	Payro		0.00	0.00	0.00	33.60

Number of Transactions 21 Totals 339.52 613.00 0.00 0.00 273.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0093	00010	00	3602	8300	0000	01000	3408	2021
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified								

07/02/2020	GL_BD_JRNL	ORG0449643	6511		07/01/2020/Load 2020-21	Board-Approved Original Bu			245.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	262	No Jrnl Ref	08/31/2020/Worker's	Comp for August 2020/Aug20	Pay		0.00	0.00	0.00	1.17

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 67
Run Date 08/01/2021
Run Time 20:05:08

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			
0093	00010	00	3602	8300	0000	01000	3408	2021			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
10/14/2020	GL_JOURNAL	PWC0454849	996	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00	12.72	
11/09/2020	GL_JOURNAL	PWC0456114	8463	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	12.72	
11/17/2020	GL_JOURNAL	SAL0456779	2802	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	-12.72	
01/07/2021	GL_JOURNAL	PWC0458525	4488	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	2.60	
02/09/2021	GL_JOURNAL	PWC0459847	11439	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	12.72	
02/19/2021	GL_BD_JRNL	0000460463	2436		01/31/2021/Transfer of appropriations to align Bud		-152.00		0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	4136	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	17.08	
04/08/2021	GL_JOURNAL	PWC0462277	4396	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	24.54	
05/10/2021	GL_JOURNAL	PWC0463879	7795	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00	24.54	
06/09/2021	GL_JOURNAL	PWC0465732	2692	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00	23.40	
07/09/2021	GL_JOURNAL	PWC0467256	5203	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00	12.46	
Number of Transactions 13						Totals	-38.23	93.00	0.00	0.00	131.23
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0093	00010	00	3701	1000	1110	01000	3301	2021			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	6512		07/01/2020/Load 2020-21 Board-Approved Original Bu		6,868.00		0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	3809	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	375.05	
08/11/2020	GL_JOURNAL	RPM0452476	1169	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00	-375.05	
08/11/2020	GL_JOURNAL	PRM0452481	289	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	375.05	
09/10/2020	GL_JOURNAL	PRM0453517	321	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00	388.33	
10/14/2020	GL_JOURNAL	PRM0454848	371	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	627.97	
11/09/2020	GL_JOURNAL	PRM0456110	823	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	616.96	
12/08/2020	GL_JOURNAL	PRM0457744	3934	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	627.02	
01/07/2021	GL_JOURNAL	PRM0458524	7787	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	623.42	
02/09/2021	GL_JOURNAL	PRM0459845	422	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	616.60	
02/09/2021	GL_JOURNAL	SAL0459915	2013	PRM0457744	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00	40.81	
02/09/2021	GL_JOURNAL	SAL0459915	3175	PRM0458524	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00	40.81	
02/10/2021	GL_JOURNAL	SAL0460019	4908	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00		0.00	-78.26	
02/19/2021	GL_BD_JRNL	0000460464	78		01/31/2021/Transfer of appropriations to align Bud		162.00		0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	8545	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	625.70	
04/08/2021	GL_JOURNAL	PRM0462276	411	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	627.40	
05/10/2021	GL_JOURNAL	PRM0463874	416	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00		0.00	627.97	
06/09/2021	GL_JOURNAL	PRM0465731	1747	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00		0.00	622.85	
07/09/2021	GL_JOURNAL	PRM0467255	2250	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00		0.00	618.88	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 68
Run Date 08/01/2021
Run Time 20:05:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
07/16/2021	GL_JOURNAL	SAL0467663	4992	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense	0.00	0.00	0.00		-302.22
Number of Transactions 20						Totals	330.71	7,030.00	0.00	6,699.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0093	00010	00	3701	1000	1110	01000	3301	2021			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	6513				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	3810	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	99.17
08/11/2020	GL_JOURNAL	RPM0452476	1170	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ			0.00	0.00	0.00	-99.17
08/11/2020	GL_JOURNAL	PRM0452481	290	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	99.17
09/10/2020	GL_JOURNAL	PRM0453517	322	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August			0.00	0.00	0.00	99.17
10/14/2020	GL_JOURNAL	PRM0454848	372	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	99.17
11/09/2020	GL_JOURNAL	PRM0456110	824	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October			0.00	0.00	0.00	99.17
12/08/2020	GL_JOURNAL	PRM0457744	3935	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe			0.00	0.00	0.00	99.17
01/07/2021	GL_JOURNAL	PRM0458524	7788	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe			0.00	0.00	0.00	99.17
02/09/2021	GL_JOURNAL	PRM0459845	423	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January			0.00	0.00	0.00	99.17
02/19/2021	GL_BD_JRNL	0000460464	79		01/31/2021/Transfer of appropriations to align Bud			-23.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	8546	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar			0.00	0.00	0.00	99.17
04/08/2021	GL_JOURNAL	PRM0462276	412	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2			0.00	0.00	0.00	99.17
05/10/2021	GL_JOURNAL	PRM0463874	417	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2			0.00	0.00	0.00	99.17
06/09/2021	GL_JOURNAL	PRM0465731	1748	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202			0.00	0.00	0.00	99.17
07/09/2021	GL_JOURNAL	PRM0467255	2251	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20			0.00	0.00	0.00	99.17
Number of Transactions 16						Totals	-0.04	1,190.00	0.00	0.00	1,190.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0093	00010	00	3701	3110	0000	01000	3401	2021			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	6514				07/01/2020/Load 2020-21 Board-Approved Original Bu	106.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	3811	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	9.26
08/11/2020	GL_JOURNAL	RPM0452476	1171	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ			0.00	0.00	0.00	-9.26
08/11/2020	GL_JOURNAL	PRM0452481	291	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	9.26
09/10/2020	GL_JOURNAL	PRM0453517	323	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August			0.00	0.00	0.00	9.26
10/14/2020	GL_JOURNAL	PRM0454848	373	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	9.26

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 69
Run Date 08/01/2021
Run Time 20:05:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0093	00010	00	3701	3110	0000 01000 3401	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
11/09/2020	GL_JOURNAL	PRM0456110	825	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	9.26	
12/08/2020	GL_JOURNAL	PRM0457744	3936	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	9.26	
01/07/2021	GL_JOURNAL	PRM0458524	7789	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	9.26	
02/09/2021	GL_JOURNAL	PRM0459845	424	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	9.26	
02/19/2021	GL_BD_JRNL	0000460464	80		01/31/2021/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	8547	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	9.26	
04/08/2021	GL_JOURNAL	PRM0462276	413	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	9.26	
05/10/2021	GL_JOURNAL	PRM0463874	418	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2	0.00	0.00	0.00	9.26	
06/09/2021	GL_JOURNAL	PRM0465731	1749	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202	0.00	0.00	0.00	9.26	
07/09/2021	GL_JOURNAL	PRM0467255	2252	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20	0.00	0.00	0.00	9.26	
Number of Transactions 16						Totals	-0.12	111.00	0.00	111.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0093	00010	00	3701	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
09/15/2020	GL_BD_JRNL	0000453758	60				08/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PRM0454848	374	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	5.18	
11/09/2020	GL_JOURNAL	PRM0456110	826	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	5.18	
12/08/2020	GL_JOURNAL	PRM0457744	3937	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	5.18	
01/07/2021	GL_JOURNAL	PRM0458524	7790	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	5.18	
02/09/2021	GL_JOURNAL	PRM0459845	425	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	5.18	
02/19/2021	GL_BD_JRNL	0000460464	81		01/31/2021/Transfer of appropriations to align Bud	52.00	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	8548	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	5.18	
04/08/2021	GL_JOURNAL	PRM0462276	414	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	5.18	
05/10/2021	GL_JOURNAL	PRM0463874	419	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	5.18	
06/09/2021	GL_JOURNAL	PRM0465731	1750	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202	0.00	0.00	0.00	0.00	5.18	
07/09/2021	GL_JOURNAL	PRM0467255	2253	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	5.18	
Number of Transactions 12						Totals	0.20	52.00	0.00	0.00	51.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0093	00010	00	3702	2420	1110	01000	3204	2021			
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
07/02/2020	GL_BD_JRNL	ORG0449643	6515				07/01/2020/Load 2020-21 Board-Approved Original Bu	19.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 70
Run Date 08/01/2021
Run Time 20:05:08

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>				
0093	00010	00	3702	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
09/10/2020	GL_JOURNAL	PRM0453517	1854	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00	0.18		
10/14/2020	GL_JOURNAL	PRM0454848	2686	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	2.26		
11/09/2020	GL_JOURNAL	PRM0456110	3121	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	1.93		
12/08/2020	GL_JOURNAL	PRM0457744	3299	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	1.93		
01/07/2021	GL_JOURNAL	PRM0458524	9754	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	1.66		
02/09/2021	GL_JOURNAL	PRM0459845	2915	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	1.93		
02/19/2021	GL_BD_JRNL	0000460464	82		01/31/2021/Transfer of appropriations to align Bud		1.00		0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	200	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	1.93		
04/08/2021	GL_JOURNAL	PRM0462276	2844	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	1.93		
05/10/2021	GL_JOURNAL	PRM0463874	2854	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00		0.00	1.93		
06/09/2021	GL_JOURNAL	PRM0465731	4376	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00		0.00	1.84		
07/09/2021	GL_JOURNAL	PRM0467255	11727	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00		0.00	0.98		
Number of Transactions 13							Totals	1.50	20.00	0.00	0.00	18.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0093	00010	00	3702	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449643	6516						374.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	727	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	4479	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	2047	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	1855	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00	0.00	19.75	
10/14/2020	GL_JOURNAL	PRM0454848	2687	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	0.00	49.90	
11/09/2020	GL_JOURNAL	PRM0456110	3122	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	0.00	38.90	
12/08/2020	GL_JOURNAL	PRM0457744	3300	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	0.00	39.98	
01/07/2021	GL_JOURNAL	PRM0458524	9755	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	0.00	34.45	
02/09/2021	GL_JOURNAL	PRM0459845	2916	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	0.00	39.98	
02/19/2021	GL_BD_JRNL	0000460464	83		01/31/2021/Transfer of appropriations to align Bud		53.00		0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	201	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	0.00	39.98	
04/08/2021	GL_JOURNAL	PRM0462276	2845	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	0.00	39.98	
05/10/2021	GL_JOURNAL	PRM0463874	2855	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00		0.00	0.00	39.98	
06/09/2021	GL_JOURNAL	PRM0465731	4377	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00		0.00	0.00	38.14	
07/09/2021	GL_JOURNAL	PRM0467255	11728	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00		0.00	0.00	27.68	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 71
Run Date 08/01/2021
Run Time 20:05:08

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>		
0093	00010	00	3702	2700	0000	01000	3405	2021		
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										

Number of Transactions 16 Totals 13.91 427.00 0.00 0.00 413.09

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0093	00010	00	3702	3140	0000	01000	3402	2021
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class								

07/02/2020	GL_BD_JRNL	0000449656	1298						0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	1856	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	1.13
10/05/2020	GL_JOURNAL	SAL0454437	4748	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00	0.00	0.00	-1.20
10/14/2020	GL_JOURNAL	PRM0454848	2688	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	10.13
11/09/2020	GL_JOURNAL	PRM0456110	3123	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	8.15
12/08/2020	GL_JOURNAL	PRM0457744	3301	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	8.15
01/07/2021	GL_JOURNAL	PRM0458524	9756	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	7.02
02/09/2021	GL_JOURNAL	PRM0459845	2917	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	8.15
02/19/2021	GL_BD_JRNL	0000460464	84		01/31/2021/Transfer of appropriations to align Bud				82.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	202	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	8.15
04/08/2021	GL_JOURNAL	PRM0462276	2846	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	8.15
05/10/2021	GL_JOURNAL	PRM0463874	2856	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00	0.00	0.00	8.15
06/09/2021	GL_JOURNAL	PRM0465731	4378	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00	0.00	0.00	7.77
07/02/2021	GL_JOURNAL	SAL0466946	10143	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	10144	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-8.15
07/02/2021	GL_JOURNAL	SAL0466946	10145	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-7.02
07/02/2021	GL_JOURNAL	SAL0466946	10146	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-8.15
07/02/2021	GL_JOURNAL	SAL0466946	10147	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-8.15
07/02/2021	GL_JOURNAL	SAL0466946	10148	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-10.13
07/02/2021	GL_JOURNAL	SAL0466946	10149	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-1.13
07/09/2021	GL_JOURNAL	PRM0467255	11729	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00	0.00	4.51

Number of Transactions 21 Totals 45.27 82.00 0.00 0.00 36.73

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0093	00010	00	3702	8300	0000	01000	3408	2021
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class								

07/02/2020	GL_BD_JRNL	ORG0449643	6517		07/01/2020/Load 2020-21 Board-Approved Original Bu				33.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	1857	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	0.16

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

Page No. 72
Run Date 08/01/2021
Run Time 20:05:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0093	00010	00	3702		Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class						
10/14/2020	GL_JOURNAL	PRM0454848	2689	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00		1.71	
11/09/2020	GL_JOURNAL	PRM0456110	3124	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00		1.71	
11/17/2020	GL_JOURNAL	SAL0456779	2803	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00		-1.71	
01/07/2021	GL_JOURNAL	PRM0458524	9757	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00		0.35	
02/09/2021	GL_JOURNAL	PRM0459845	2918	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00		1.71	
02/19/2021	GL_BD_JRNL	0000460464	85		01/31/2021/Transfer of appropriations to align Bud	-21.00	0.00	0.00		0.00	
03/08/2021	GL_JOURNAL	PRM0461157	203	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00		2.29	
04/08/2021	GL_JOURNAL	PRM0462276	2847	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00		3.30	
05/10/2021	GL_JOURNAL	PRM0463874	2857	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2	0.00	0.00	0.00		3.30	
06/09/2021	GL_JOURNAL	PRM0465731	4379	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202	0.00	0.00	0.00		3.14	
07/09/2021	GL_JOURNAL	PRM0467255	11730	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20	0.00	0.00	0.00		1.67	
Number of Transactions 13						Totals	-5.63	12.00	0.00	0.00	17.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0093	00010	00	3985	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	6518					07/01/2020/Load 2020-21 Board-Approved Original Bu	2,696.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	33719	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	230.87
10/28/2020	GL_JOURNAL	PAY0455384	34478	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	230.87
11/24/2020	GL_JOURNAL	PAY0457158	34518	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	230.87
12/28/2020	GL_JOURNAL	PAY0458309	35043	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	230.87
01/28/2021	GL_JOURNAL	PAY0459296	35000	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	266.38
02/09/2021	GL_JOURNAL	SAL0459915	3006	PAY0457158				12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	13.10
02/09/2021	GL_JOURNAL	SAL0459915	1430	PAY0458309				12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	13.10
02/10/2021	GL_JOURNAL	SAL0460019	4909	Jul-Dec 20				12/30/2020/Transfer salaries and benefit expenses	0.00	0.00	0.00	-30.40
02/19/2021	GL_BD_JRNL	0000460464	86					01/31/2021/Transfer of appropriations to align Bud	-273.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	35008	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	266.38
03/30/2021	GL_JOURNAL	PAY0461897	36307	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	266.38
04/28/2021	GL_JOURNAL	PAY0463201	37838	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	266.38
05/27/2021	GL_JOURNAL	PAY0465118	37958	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	266.38
06/28/2021	GL_JOURNAL	PAY0466702	38130	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	266.38
07/16/2021	GL_JOURNAL	SAL0467663	4994	No Jrnl Ref				06/30/2021/Transfer 2020-21 teacher salary expense	0.00	0.00	0.00	-118.65
Number of Transactions 16						Totals	24.09	2,423.00	0.00	0.00	2,398.91	

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

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

Page No. 73
Run Date 08/01/2021
Run Time 20:05:08

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>				
	0093	00010	00	3985	1000	1110	01000	3814	2021				
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2021	GL_BD_JRNL	0000466970	2712		05/31/2021/To open zero dollar budget strings/				0.00		0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466978	1177	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	15.12
07/23/2021	GL_JOURNAL	SAL0468336	311	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0				0.00		0.00	0.00	-15.12
07/23/2021	GL_JOURNAL	SAL0468302	1177	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	15.12
Number of Transactions 4								Totals	-15.12	0.00	0.00	0.00	15.12

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0093	00010	00	3985	2700	0000	01000	3301	2021				
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	6519		07/01/2020/Load 2020-21 Board-Approved Original Bu				228.00		0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	33716	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	18.26
10/28/2020	GL_JOURNAL	PAY0455384	34474	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	18.26
11/24/2020	GL_JOURNAL	PAY0457158	34514	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	18.26
12/28/2020	GL_JOURNAL	PAY0458309	35039	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	18.26
01/28/2021	GL_JOURNAL	PAY0459296	34996	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	21.07
02/19/2021	GL_BD_JRNL	0000460464	87		01/31/2021/Transfer of appropriations to align Bud				-41.00		0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	35004	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	21.07
03/30/2021	GL_JOURNAL	PAY0461897	36303	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	21.07
04/28/2021	GL_JOURNAL	PAY0463201	37834	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	21.07
05/27/2021	GL_JOURNAL	PAY0465118	37954	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	21.07
06/28/2021	GL_JOURNAL	PAY0466702	38126	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	21.07
Number of Transactions 12								Totals	-12.46	187.00	0.00	0.00	199.46

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0093	00010	00	3985	3110	0000	01000	3401	2021				
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	6520		07/01/2020/Load 2020-21 Board-Approved Original Bu				42.00		0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	33717	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	3.56
10/28/2020	GL_JOURNAL	PAY0455384	34475	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	3.56
11/24/2020	GL_JOURNAL	PAY0457158	34515	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	3.56
12/28/2020	GL_JOURNAL	PAY0458309	35040	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	3.56
01/28/2021	GL_JOURNAL	PAY0459296	34997	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	4.11
02/19/2021	GL_BD_JRNL	0000460464	88		01/31/2021/Transfer of appropriations to align Bud				-5.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 74
Run Date 08/01/2021
Run Time 20:05:08

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>				
	0093	00010	00	3985	3110	0000	01000	3401	2021				
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
02/25/2021	GL_JOURNAL	PAY0460755	35005	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	4.11
03/30/2021	GL_JOURNAL	PAY0461897	36304	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	4.11
04/28/2021	GL_JOURNAL	PAY0463201	37835	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	4.11
05/27/2021	GL_JOURNAL	PAY0465118	37955	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	4.11
06/28/2021	GL_JOURNAL	PAY0466702	38127	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	4.11
Number of Transactions 12									Totals	-1.90	37.00	0.00	38.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0093	00010	00	3985	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
09/15/2020	GL_BD_JRNL	0000453758	61		08/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	34477	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	1.66
11/24/2020	GL_JOURNAL	PAY0457158	34517	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	1.66
12/28/2020	GL_JOURNAL	PAY0458309	35042	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	1.66
01/28/2021	GL_JOURNAL	PAY0459296	34999	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	0000460464	89		01/31/2021/Transfer of appropriations to align Bud					17.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	35007	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	36306	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	37837	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	37957	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	38129	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	1.92
Number of Transactions 11									Totals	0.50	17.00	0.00	16.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0093	00010	00	3995	2420	1110	01000	3204	2021					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449643	6521		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	90		01/31/2021/Transfer of appropriations to align Bud					-4.00	0.00	0.00	0.00
Number of Transactions 2									Totals	5.00	5.00	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

Page No. 75
Run Date 08/01/2021
Run Time 20:05:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0093	00010	00	3995	2700	0000 01000 3405	2021						
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	6522		07/01/2020/Load 2020-21 Board-Approved Original Bu		131.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	35679	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	11.14		
10/28/2020	GL_JOURNAL	PAY0455384	36519	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	11.14		
11/24/2020	GL_JOURNAL	PAY0457158	36654	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	11.45		
12/28/2020	GL_JOURNAL	PAY0458309	37188	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	11.45		
01/28/2021	GL_JOURNAL	PAY0459296	37150	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	13.21		
02/19/2021	GL_BD_JRNL	0000460464	91		01/31/2021/Transfer of appropriations to align Bud		-3.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	37152	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	13.21		
03/30/2021	GL_JOURNAL	PAY0461897	38454	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	13.21		
04/28/2021	GL_JOURNAL	PAY0463201	40006	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	13.21		
05/27/2021	GL_JOURNAL	PAY0465118	40117	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	13.21		
06/28/2021	GL_JOURNAL	PAY0466702	40275	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	13.21		
Number of Transactions 12							Totals	3.56	128.00	0.00	0.00	124.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0093	00010	00	3995	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd											
07/02/2020	GL_BD_JRNL	0000449656	1299				07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35681	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	3.16
10/28/2020	GL_JOURNAL	PAY0455384	36521	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	3.16
11/24/2020	GL_JOURNAL	PAY0457158	36656	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	3.16
12/28/2020	GL_JOURNAL	PAY0458309	37190	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	3.16
01/28/2021	GL_JOURNAL	PAY0459296	37152	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	3.64
02/19/2021	GL_BD_JRNL	0000460464	92				01/31/2021/Transfer of appropriations to align Bud	36.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	37154	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	3.64
03/30/2021	GL_JOURNAL	PAY0461897	38456	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	3.64
04/28/2021	GL_JOURNAL	PAY0463201	40008	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	3.64
05/27/2021	GL_JOURNAL	PAY0465118	40119	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	3.64
06/28/2021	GL_JOURNAL	PAY0466702	40277	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	3.64
07/02/2021	GL_JOURNAL	SAL0466946	10150	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	-3.64
07/02/2021	GL_JOURNAL	SAL0466946	10151	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	-3.16
07/02/2021	GL_JOURNAL	SAL0466946	10152	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	-3.16
07/02/2021	GL_JOURNAL	SAL0466946	10153	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	-3.16
07/02/2021	GL_JOURNAL	SAL0466946	10154	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	-3.16

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	Amount
0093	00010	00	3995	3140	0000 01000	3402	2021			
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd										

Number of Transactions 17 Totals 17.80 36.00 0.00 0.00 18.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0093	00010	00	3995	8300	0000	01000	3408	2021
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd								

07/02/2020	GL_BD_JRNL	ORG0449643	6523	07/01/2020/Load 2020-21 Board-Approved Original Bu				16.00	0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460464	93	01/31/2021/Transfer of appropriations to align Bud				-16.00	0.00	0.00	0.00

Number of Transactions 2 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 956 Account Totals 3000s 17,306.13 866,423.00 0.00 0.00 849,116.87

Number of Transactions 1,129 Resource Totals 00010 104,878.53 2,920,717.00 0.00 0.00 2,815,838.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0093	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	4201	07/01/2020/Load 2020-21 Board-Approved Original Bu				20,276.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	1237	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1,500.21
10/14/2020	GL_JOURNAL	PAY0454821	110	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	0.00	990.17
01/28/2021	GL_JOURNAL	PAY0459296	1450	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	166.69
02/08/2021	GL_JOURNAL	PAY0459810	171	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll			0.00	0.00	0.00	343.18
04/08/2021	GL_JOURNAL	PAY0462267	270	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	166.69
04/28/2021	GL_JOURNAL	PAY0463201	1579	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	176.49
05/10/2021	GL_JOURNAL	PAY0463831	369	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	2,102.98
05/27/2021	GL_JOURNAL	PAY0465118	1668	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	1,970.53
06/09/2021	GL_JOURNAL	PAY0465725	493	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	1,500.00
06/28/2021	GL_JOURNAL	PAY0466702	1724	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	1,426.49

Number of Transactions 11 Totals 9,932.57 20,276.00 0.00 0.00 10,343.43

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 77
Run Date 08/01/2021
Run Time 20:05:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 11						9,932.57	20,276.00	0.00	0.00	10,343.43
Account Totals 1000s										
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0093	00011	00	3101	1000	1110	01000	3301	2021		
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions										
07/02/2020	GL_BD_JRNL	ORG0449643	6524						3,731.00	0.00
				07/01/2020/Load	2020-21 Board-Approved	Original Bu				0.00
01/28/2021	GL_JOURNAL	PAY0459296	6551	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	7441	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00
05/10/2021	GL_JOURNAL	PAY0463831	2166	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll		0.00	0.00
05/27/2021	GL_JOURNAL	PAY0465118	7633	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00
06/09/2021	GL_JOURNAL	PAY0465725	2254	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00	0.00
06/28/2021	GL_JOURNAL	PAY0466702	7739	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00
Number of Transactions 7						3,421.44	3,731.00	0.00	0.00	309.56
Account Totals										
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0093	00011	00	3301	1000	1110	01000	3301	2021		
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated										
07/02/2020	GL_BD_JRNL	ORG0449643	6525						294.00	0.00
				07/01/2020/Load	2020-21 Board-Approved	Original Bu				0.00
09/28/2020	GL_JOURNAL	PAY0454195	11188	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00
10/14/2020	GL_JOURNAL	PAY0454821	1690	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll		0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	11546	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00
02/08/2021	GL_JOURNAL	PAY0459810	1643	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll		0.00	0.00
04/08/2021	GL_JOURNAL	PAY0462267	2291	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	12988	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00
05/10/2021	GL_JOURNAL	PAY0463831	3430	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll		0.00	0.00
05/27/2021	GL_JOURNAL	PAY0465118	13170	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00
06/09/2021	GL_JOURNAL	PAY0465725	3545	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00	0.00
06/28/2021	GL_JOURNAL	PAY0466702	13289	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00
Number of Transactions 11						-238.97	294.00	0.00	0.00	532.97
Account Totals										
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0093	00011	00	3501	1000	1110	01000	3301	2021		
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif										
07/02/2020	GL_BD_JRNL	ORG0449643	6526						10.00	0.00
				07/01/2020/Load	2020-21 Board-Approved	Original Bu				0.00
09/28/2020	GL_JOURNAL	PAY0454195	28636	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00

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

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. 78
Run Date 08/01/2021
Run Time 20:05:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0093	00011	00	3501	1000	1110 01000 3301	2021				
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif										
10/14/2020	GL_JOURNAL	PAY0454821	2659	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	29771	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	
02/08/2021	GL_JOURNAL	PAY0459810	2589	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	0.00	
04/08/2021	GL_JOURNAL	PAY0462267	3594	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	31947	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PAY0463831	5316	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	32077	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	
06/09/2021	GL_JOURNAL	PAY0465725	5463	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	32210	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	
Number of Transactions 11						Totals	4.82	10.00	0.00	5.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0093	00011	00	3601	1000	1110	01000	3301	2021				
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	6527					07/01/2020/Load 2020-21 Board-Approved Original Bu	485.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PWC0454849	11052	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	0.00	23.67	
10/14/2020	GL_JOURNAL	PWC0454849	11053	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	0.00	35.86	
02/09/2021	GL_JOURNAL	PWC0459847	8047	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	0.00	3.98	
02/09/2021	GL_JOURNAL	PWC0459847	8048	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	0.00	8.20	
04/08/2021	GL_JOURNAL	PWC0462277	651	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	0.00	3.98	
05/10/2021	GL_JOURNAL	PWC0463879	2104	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	0.00	4.22	
05/10/2021	GL_JOURNAL	PWC0463879	2105	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	0.00	50.26	
06/09/2021	GL_JOURNAL	PWC0465732	17002	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	0.00	35.85	
06/09/2021	GL_JOURNAL	PWC0465732	17003	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	0.00	47.10	
07/09/2021	GL_JOURNAL	PWC0467256	8886	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	0.00	34.09	
Number of Transactions 11						Totals	237.79	485.00	0.00	0.00	247.21	

Number of Transactions 40 Account Totals 3000s 3,425.08 4,520.00 0.00 0.00 1,094.92

Number of Transactions 51 Resource Totals 00011 13,357.65 24,796.00 0.00 0.00 11,438.35

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 79
Run Date 08/01/2021
Run Time 20:05:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0093	00012	00	1107	1110	5770	01000	4262	2021					
Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher													
07/13/2021	GL_BD_JRNL	0000467433	557		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	5424	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	2,443.78	
Number of Transactions 2							Totals	-2,443.78	0.00	0.00	0.00	2,443.78	
Number of Transactions 2							Account	Totals 1000s	-2,443.78	0.00	0.00	0.00	2,443.78
<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>					
0093	00012	00	3101	1110	5770	01000	4262	2021					
Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions													
07/13/2021	GL_BD_JRNL	0000467433	558		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	5426	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	394.67	
Number of Transactions 2							Totals	-394.67	0.00	0.00	0.00	394.67	
<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>					
0093	00012	00	3301	1110	5770	01000	4262	2021					
Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated													
07/13/2021	GL_BD_JRNL	0000467433	559		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	5428	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	35.43	
Number of Transactions 2							Totals	-35.43	0.00	0.00	0.00	35.43	
<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>					
0093	00012	00	3501	1110	5770	01000	4262	2021					
Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif													
07/13/2021	GL_BD_JRNL	0000467433	560		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	5430	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	1.22	
Number of Transactions 2							Totals	-1.22	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 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

Page No. 80
Run Date 08/01/2021
Run Time 20:05:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0093	00012	00	3601	1110	5770	01000	4262	2021					
Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif													
07/13/2021	GL_BD_JRNL	0000467433	561		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	2038	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	58.41	
Number of Transactions 2							Totals	-58.41	0.00	0.00	0.00	58.41	
<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>					
0093	00012	00	3701	1110	5770	01000	4262	2021					
Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert													
07/13/2021	GL_BD_JRNL	0000467433	562		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	4192	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	9.90	
Number of Transactions 2							Totals	-9.90	0.00	0.00	0.00	9.90	
Number of Transactions 10							Account	Totals 3000s	-499.63	0.00	0.00	0.00	499.63
Number of Transactions 12							Resource	Totals 00012	-2,943.41	0.00	0.00	0.00	2,943.41
<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>					
0093	00015	00	1107	1000	1110	01000	0000	2021					
Resource 00015 - Other Unrestricted Positions Account 1107 - Classroom Teacher													
08/27/2020	GL_BD_JRNL	0000453125	262		07/31/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	158	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	10,077.18	
10/28/2020	GL_JOURNAL	PAY0455384	167	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	10,077.18	
Number of Transactions 3							Totals	-20,154.36	0.00	0.00	0.00	20,154.36	
<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>					
0093	00015	00	1107	1000	1110	01000	3301	2021					
Resource 00015 - Other Unrestricted Positions Account 1107 - Classroom Teacher													
07/02/2020	GL_BD_JRNL	ORG0449638	4202		07/01/2020/Load 2020-21 Board-Approved Original Bu				89,006.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 81
Run Date 08/01/2021
Run Time 20:05:08

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>					
0093	00015	00	1107	1000	1110	01000	3301	2021					
Resource 00015 - Other Unrestricted Positions Account 1107 - Classroom Teacher													
Number of Transactions 1							Totals	89,006.00	89,006.00	0.00	0.00	0.00	
Number of Transactions 4							Account	Totals 1000s	68,851.64	89,006.00	0.00	0.00	20,154.36
<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>					
0093	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	1300	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	3542	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	117.16		
07/02/2021	GL_JOURNAL	SAL0466946	19071	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-117.16		
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 3							Account	Totals 2000s	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0093	00015	00	3101	1000	1110	01000	0000	2021					
Resource 00015 - Other Unrestricted Positions Account 3101 - STRS Certificated Positions													
08/27/2020	GL_BD_JRNL	0000453125	263	07/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	6237	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1,627.46		
10/28/2020	GL_JOURNAL	PAY0455384	6453	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	1,627.46		
Number of Transactions 3							Totals	-3,254.92	0.00	0.00	0.00	3,254.92	
<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>					
0093	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	6528	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	

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

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. 82
Run Date 08/01/2021
Run Time 20:05:08

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							
0093	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	1301		07/01/2020	Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	7620	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.00	24.25	
07/02/2021	GL_JOURNAL	SAL0466946	19072	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	0.00	-24.25	
Number of Transactions 3										Totals	0.00	0.00	0.00	0.00	0.00
0093	00015	00	3301	1000	1110	01000	0000	2021							
Resource 00015 - Other Unrestricted Positions Account 3301 - OASDI Certificated															
08/27/2020	GL_BD_JRNL	0000453125	264		07/31/2020	Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	11189	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	146.29	
10/28/2020	GL_JOURNAL	PAY0455384	11474	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	146.63	
Number of Transactions 3										Totals	-292.92	0.00	0.00	0.00	292.92
0093	00015	00	3301	1000	1110	01000	3301	2021							
Resource 00015 - Other Unrestricted Positions Account 3301 - OASDI Certificated															
07/02/2020	GL_BD_JRNL	ORG0449643	6529		07/01/2020/Load	2020-21 Board-Approved Original Bu				1,291.00	0.00	0.00	0.00	0.00	
Number of Transactions 1										Totals	1,291.00	1,291.00	0.00	0.00	0.00
0093	00015	00	3302	3140	0000	01000	3402	2021							
Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified															
07/02/2020	GL_BD_JRNL	0000449656	1302		07/01/2020	Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12083	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.00	8.96	
07/02/2021	GL_JOURNAL	SAL0466946	19073	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	0.00	-8.96	
Number of Transactions 3										Totals	0.00	0.00	0.00	0.00	0.00
0093	00015	00	3421	1000	1110	01000	0000	2021							
Resource 00015 - Other Unrestricted Positions Account 3421 - Vision Service Plan/Cert															
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	00015	00	3421	1000	1110	01000	0000	2021				
Resource 00015 - Other Unrestricted Positions Account 3421 - Vision Service Plan/Cert												
08/27/2020	GL_BD_JRNL	0000453125	265		07/31/2020	Open zero dollar strings/		0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	16257	PAYROLL	09/30/2020	20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	9.60		
10/28/2020	GL_JOURNAL	PAY0455384	16656	PAYROLL	10/31/2020	20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	9.60		
Number of Transactions 3							Totals	-19.20	0.00	0.00	0.00	19.20
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	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	6530		07/01/2020	Load 2020-21 Board-Approved Original Bu		96.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	96.00	96.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	00015	00	3431	3140	0000	01000	3402	2021				
Resource 00015 - Other Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd												
07/02/2020	GL_BD_JRNL	0000449656	1303		07/01/2020	Open zero dollar strings/		0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	00015	00	3441	1000	1110	01000	0000	2021				
Resource 00015 - Other Unrestricted Positions Account 3441 - Dental Ins/Cert												
08/27/2020	GL_BD_JRNL	0000453125	266		07/31/2020	Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20368	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	20849	PAYROLL	10/31/2020	20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	91.20	
Number of Transactions 3							Totals	-182.40	0.00	0.00	0.00	182.40
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	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	6531		07/01/2020	Load 2020-21 Board-Approved Original Bu		862.00	0.00	0.00	0.00	

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

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. 84
Run Date 08/01/2021
Run Time 20:05:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0093	00015	00	3441	1000	1110	01000	3301	2021		
Resource 00015 - Other Unrestricted Positions Account 3441 - Dental Ins/Cert										
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>		
0093	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	1304	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0093	00015	00	3461	1000	1110	01000	0000	2021		
Resource 00015 - Other Unrestricted Positions Account 3461 - Medical Ins/Cert										
08/27/2020	GL_BD_JRNL	0000453125	267	07/31/2020/Open zero dollar strings/				0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	24477	PAYROLL 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	1,638.00
10/28/2020	GL_JOURNAL	PAY0455384	25040	PAYROLL 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	1,638.00
Number of Transactions 3						Totals	-3,276.00	0.00	0.00	3,276.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0093	00015	00	3461	1000	1110	01000	3301	2021		
Resource 00015 - Other Unrestricted Positions Account 3461 - Medical Ins/Cert										
07/02/2020	GL_BD_JRNL	ORG0449643	6532	07/01/2020/Load 2020-21 Board-Approved Original Bu				17,614.00	0.00	0.00
Number of Transactions 1						Totals	17,614.00	17,614.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0093	00015	00	3471	3140	0000	01000	3402	2021		
Resource 00015 - Other Unrestricted Positions Account 3471 - Medical Ins/Clfsd										
07/02/2020	GL_BD_JRNL	0000449656	1305	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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

Page No. 85
Run Date 08/01/2021
Run Time 20:05:08

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>					
		0093	00015	00	3501	1000 1110 01000	0000	2021					
		Resource 00015 - Other Unrestricted Positions Account 3501 - Unemployment Insurance Certif											
	08/27/2020	GL_BD_JRNL	0000453125	268		07/31/2020/Open zero dollar strings/			0.00	0.00	0.00		
	09/28/2020	GL_JOURNAL	PAY0454195	28637	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00		
	10/28/2020	GL_JOURNAL	PAY0455384	29281	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00		
Number of Transactions 3							Totals		-10.08	0.00	0.00	0.00	10.08
		<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>					
		0093	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	6533		07/01/2020/Load 2020-21 Board-Approved Original Bu			45.00	0.00	0.00		
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>					
		0093	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	1306		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00		
	08/27/2020	GL_JOURNAL	PAY0453104	16724	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00		
	07/02/2021	GL_JOURNAL	SAL0466946	19074	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00		
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>					
		0093	00015	00	3601	1000 1110 01000	0000	2021					
		Resource 00015 - Other Unrestricted Positions Account 3601 - Workers Compensation Certif											
	08/27/2020	GL_BD_JRNL	0000453125	269		07/31/2020/Open zero dollar strings/			0.00	0.00	0.00		
	10/14/2020	GL_JOURNAL	PWC0454849	11054	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00		
	11/09/2020	GL_JOURNAL	PWC0456114	87	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00		
Number of Transactions 3							Totals		-481.68	0.00	0.00	0.00	481.68
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0093	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

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>			
0093	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	6534		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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0093	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	1307		07/01/2020/Open zero dollar strings/		0.00		0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	263	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00	0.00	2.80
07/02/2021	GL_JOURNAL	SAL0466946	19075	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	0.00	-2.80
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>			
0093	00015	00	3701	1000	1110	01000	0000	2021			
Resource 00015 - Other Unrestricted Positions Account 3701 - OPEB Allocated Cert											
08/27/2020	GL_BD_JRNL	0000453125	270		07/31/2020/Open zero dollar strings/		0.00		0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PRM0454848	375	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	0.00	40.81
11/09/2020	GL_JOURNAL	PRM0456110	827	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	0.00	40.81
Number of Transactions 3						Totals	-81.62	0.00	0.00	0.00	81.62
<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>			
0093	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	6535		07/01/2020/Load 2020-21 Board-Approved Original Bu		360.00		0.00	0.00	0.00
Number of Transactions 1						Totals	360.00	360.00	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>			
0093	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	1308		07/01/2020/Open zero dollar strings/		0.00		0.00	0.00	0.00

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

Page No. 87
Run Date 08/01/2021
Run Time 20:05:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0093	00015	00	3702	3140	0000	01000	3402	2021			
Resource 00015 - Other Unrestricted Positions Account 3702 - OPEB Allocated Class											
09/10/2020	GL_JOURNAL	PRM0453517	1858	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.38	
07/02/2021	GL_JOURNAL	SAL0466946	19076	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		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>			
0093	00015	00	3985	1000	1110	01000	0000	2021			
Resource 00015 - Other Unrestricted Positions Account 3985 - Life Insurance/Cert											
08/27/2020	GL_BD_JRNL	0000453125	271		07/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	33720	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	13.10	
10/28/2020	GL_JOURNAL	PAY0455384	34479	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	13.10	
Number of Transactions 3						Totals	-26.20	0.00	0.00	26.20	
<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>			
0093	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	6536		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>			
0093	00015	00	3995	3140	0000	01000	3402	2021			
Resource 00015 - Other Unrestricted Positions Account 3995 - Life Insurance/Clssf											
07/02/2020	GL_BD_JRNL	0000449656	1309		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 55						Account	Totals 3000s	31,288.98	38,914.00	0.00	7,625.02
Number of Transactions 62						Resource	Totals 00015	100,140.62	127,920.00	0.00	27,779.38

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 88
Run Date 08/01/2021
Run Time 20:05:08

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>						
0093	00016	00	1118	1000	1110	01000	0000	2021						
Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation														
07/02/2020	GL_BD_JRNL	0000449656	1310		07/01/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	1075	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	2,059.67	
10/28/2020	GL_JOURNAL	PAY0455384	1110	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	2,059.67	
11/24/2020	GL_JOURNAL	PAY0457158	1221	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	2,059.67	
12/28/2020	GL_JOURNAL	PAY0458309	1235	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	2,059.67	
01/28/2021	GL_JOURNAL	PAY0459296	1234	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	1,497.53	
02/19/2021	GL_BD_JRNL	0000460465	3163		01/31/2021/Transfer of appropriations to align Bud				20,035.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	1232	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	2,059.71	
03/30/2021	GL_JOURNAL	PAY0461897	1234	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	2,059.71	
04/28/2021	GL_JOURNAL	PAY0463201	1235	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	2,059.71	
05/27/2021	GL_JOURNAL	PAY0465118	1234	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	2,059.71	
06/28/2021	GL_JOURNAL	PAY0466702	1231	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	2,059.71	
Number of Transactions 12									Totals	0.24	20,035.00	0.00	0.00	20,034.76

<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>						
0093	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	4203		07/01/2020/Load 2020-21 Board-Approved Original Bu				26,249.00		0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449638	4204		07/01/2020/Load 2020-21 Board-Approved Original Bu				87,497.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	1076	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	7,960.95	
10/28/2020	GL_JOURNAL	PAY0455384	1111	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	7,960.95	
11/24/2020	GL_JOURNAL	PAY0457158	1222	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	7,960.95	
12/28/2020	GL_JOURNAL	PAY0458309	1236	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	7,960.95	
01/28/2021	GL_JOURNAL	PAY0459296	1235	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	7,960.95	
02/19/2021	GL_BD_JRNL	0000460465	1289		01/31/2021/Transfer of appropriations to align Bud				-34,137.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	1233	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	7,960.95	
03/30/2021	GL_JOURNAL	PAY0461897	1235	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	7,960.95	
04/28/2021	GL_JOURNAL	PAY0463201	1236	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	7,960.95	
05/27/2021	GL_JOURNAL	PAY0465118	1235	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	7,960.95	
06/28/2021	GL_JOURNAL	PAY0466702	1232	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	7,960.95	
Number of Transactions 13									Totals	-0.50	79,609.00	0.00	0.00	79,609.50

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

Page No. 90
Run Date 08/01/2021
Run Time 20:05:08

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							
0093	00016	00	3301	1000	1110	01000	0000	2021	Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated						
07/02/2020	GL_BD_JRNL	0000449656	1312		07/01/2020	Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	11190	PAYROLL	09/30/2020	20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	29.87	
10/28/2020	GL_JOURNAL	PAY0455384	11475	PAYROLL	10/31/2020	20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	29.87	
11/24/2020	GL_JOURNAL	PAY0457158	11297	PAYROLL	11/30/2020	20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	29.87	
12/28/2020	GL_JOURNAL	PAY0458309	11565	PAYROLL	12/31/2020	20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	29.87	
01/28/2021	GL_JOURNAL	PAY0459296	11547	PAYROLL	01/31/2021	21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	21.79	
02/19/2021	GL_BD_JRNL	0000460465	1292		01/31/2021	Transfer of appropriations to align Bud				291.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11607	PAYROLL	02/28/2021	21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	29.94	
03/30/2021	GL_JOURNAL	PAY0461897	12234	PAYROLL	03/31/2021	21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	29.94	
04/28/2021	GL_JOURNAL	PAY0463201	12989	PAYROLL	04/30/2021	21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	29.94	
05/27/2021	GL_JOURNAL	PAY0465118	13171	PAYROLL	05/31/2021	21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	29.94	
06/28/2021	GL_JOURNAL	PAY0466702	13290	PAYROLL	06/30/2021	21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	29.94	
Number of Transactions 12										Totals	0.03	291.00	0.00	0.00	290.97
0093	00016	00	3301	1000	1110	01000	3202	2021	Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated						
07/02/2020	GL_BD_JRNL	ORG0449643	6538		07/01/2020	Load 2020-21 Board-Approved Original Bu				1,649.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	11191	PAYROLL	09/30/2020	20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	115.62	
10/28/2020	GL_JOURNAL	PAY0455384	11476	PAYROLL	10/31/2020	20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	115.99	
11/24/2020	GL_JOURNAL	PAY0457158	11298	PAYROLL	11/30/2020	20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	115.61	
12/28/2020	GL_JOURNAL	PAY0458309	11566	PAYROLL	12/31/2020	20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	115.62	
01/28/2021	GL_JOURNAL	PAY0459296	11548	PAYROLL	01/31/2021	21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	115.72	
02/19/2021	GL_BD_JRNL	0000460465	1293		01/31/2021	Transfer of appropriations to align Bud				-493.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11608	PAYROLL	02/28/2021	21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	115.71	
03/30/2021	GL_JOURNAL	PAY0461897	12235	PAYROLL	03/31/2021	21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	115.72	
04/28/2021	GL_JOURNAL	PAY0463201	12990	PAYROLL	04/30/2021	21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	115.72	
05/27/2021	GL_JOURNAL	PAY0465118	13172	PAYROLL	05/31/2021	21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	115.71	
06/28/2021	GL_JOURNAL	PAY0466702	13291	PAYROLL	06/30/2021	21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	115.72	
Number of Transactions 12										Totals	-1.14	1,156.00	0.00	0.00	1,157.14
0093	00016	00	3421	1000	1110	01000	0000	2021	Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert						
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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. 92
Run Date 08/01/2021
Run Time 20:05:08

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						
0093	00016	00	3441	1000	1110	01000	0000	2021						
Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert														
07/02/2020	GL_BD_JRNL	0000449656	1314							0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20369	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	45.60	
10/28/2020	GL_JOURNAL	PAY0455384	20850	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	45.60	
11/24/2020	GL_JOURNAL	PAY0457158	20727	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	45.60	
12/28/2020	GL_JOURNAL	PAY0458309	21114	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	45.60	
01/28/2021	GL_JOURNAL	PAY0459296	21092	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	30.40	
02/19/2021	GL_BD_JRNL	0000460465	3452					01/31/2021/Transfer of appropriations to align Bud		353.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21131	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	30.40	
03/30/2021	GL_JOURNAL	PAY0461897	22072	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	30.40	
04/28/2021	GL_JOURNAL	PAY0463201	23183	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	30.40	
05/27/2021	GL_JOURNAL	PAY0465118	23347	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	30.40	
06/28/2021	GL_JOURNAL	PAY0466702	23500	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	30.40	
Number of Transactions 12									Totals	-11.80	353.00	0.00	0.00	364.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0093	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	6540							862.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20370	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	20851	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	20728	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	21115	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	21093	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	91.20	
02/19/2021	GL_BD_JRNL	0000460465	1294					01/31/2021/Transfer of appropriations to align Bud		14.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21132	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	22073	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	23184	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	23348	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	23501	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						
0093	00016	00	3461	1000	1110	01000	0000	2021						
Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert														
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 93
Run Date 08/01/2021
Run Time 20:05:08

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						
0093	00016	00	3461	1000	1110	01000	0000	2021	Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert					
07/02/2020	GL_BD_JRNL	0000449656	1315		07/01/2020				0.00		0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	24478	PAYROLL	09/30/2020	20-09-30AL	Payroll/20-09-30AL	Payroll	0.00		0.00	0.00	0.00	379.20
10/28/2020	GL_JOURNAL	PAY0455384	25041	PAYROLL	10/31/2020	20-10-30AL	Payroll/20-10-30AL	Payroll	0.00		0.00	0.00	0.00	379.20
11/24/2020	GL_JOURNAL	PAY0457158	25053	PAYROLL	11/30/2020	20-11-30AL	Payroll/20-11-30AL	Payroll	0.00		0.00	0.00	0.00	379.20
12/28/2020	GL_JOURNAL	PAY0458309	25456	PAYROLL	12/31/2020	20-12-30AL	Payroll/20-12-30AL	Payroll	0.00		0.00	0.00	0.00	379.20
01/28/2021	GL_JOURNAL	PAY0459296	25415	PAYROLL	01/31/2021	21-01-29AL	Payroll/21-01-29AL	Payroll	0.00		0.00	0.00	0.00	268.81
02/19/2021	GL_BD_JRNL	0000460465	3451		01/31/2021		Transfer of appropriations to align Bud		4,707.00		0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	25423	PAYROLL	02/28/2021	21-02-26AL	Payroll/21-02-26AL	Payroll	0.00		0.00	0.00	0.00	268.81
03/30/2021	GL_JOURNAL	PAY0461897	26373	PAYROLL	03/31/2021	21-03-31AL	Payroll/21-03-31AL	Payroll	0.00		0.00	0.00	0.00	268.81
04/28/2021	GL_JOURNAL	PAY0463201	27505	PAYROLL	04/30/2021	21-04-30AL	Payroll/21-04-30AL	Payroll	0.00		0.00	0.00	0.00	268.81
05/27/2021	GL_JOURNAL	PAY0465118	27653	PAYROLL	05/31/2021	21-05-28AL	Payroll/21-05-28AL	Payroll	0.00		0.00	0.00	0.00	268.81
06/28/2021	GL_JOURNAL	PAY0466702	27800	PAYROLL	06/30/2021	21-06-30AL	Payroll/21-06-30AL	Payroll	0.00		0.00	0.00	0.00	268.81
Number of Transactions 12									Totals	1,577.34	4,707.00	0.00	0.00	3,129.66
0093	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	6541		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	24479	PAYROLL	09/30/2020	20-09-30AL	Payroll/20-09-30AL	Payroll	0.00		0.00	0.00	0.00	758.40
10/28/2020	GL_JOURNAL	PAY0455384	25042	PAYROLL	10/31/2020	20-10-30AL	Payroll/20-10-30AL	Payroll	0.00		0.00	0.00	0.00	758.40
11/24/2020	GL_JOURNAL	PAY0457158	25054	PAYROLL	11/30/2020	20-11-30AL	Payroll/20-11-30AL	Payroll	0.00		0.00	0.00	0.00	758.40
12/28/2020	GL_JOURNAL	PAY0458309	25457	PAYROLL	12/31/2020	20-12-30AL	Payroll/20-12-30AL	Payroll	0.00		0.00	0.00	0.00	758.40
01/28/2021	GL_JOURNAL	PAY0459296	25416	PAYROLL	01/31/2021	21-01-29AL	Payroll/21-01-29AL	Payroll	0.00		0.00	0.00	0.00	806.40
02/19/2021	GL_BD_JRNL	0000460465	1295		01/31/2021		Transfer of appropriations to align Bud		-5,009.00		0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	25424	PAYROLL	02/28/2021	21-02-26AL	Payroll/21-02-26AL	Payroll	0.00		0.00	0.00	0.00	806.40
03/30/2021	GL_JOURNAL	PAY0461897	26374	PAYROLL	03/31/2021	21-03-31AL	Payroll/21-03-31AL	Payroll	0.00		0.00	0.00	0.00	806.40
04/28/2021	GL_JOURNAL	PAY0463201	27506	PAYROLL	04/30/2021	21-04-30AL	Payroll/21-04-30AL	Payroll	0.00		0.00	0.00	0.00	806.40
05/27/2021	GL_JOURNAL	PAY0465118	27654	PAYROLL	05/31/2021	21-05-28AL	Payroll/21-05-28AL	Payroll	0.00		0.00	0.00	0.00	806.40
06/28/2021	GL_JOURNAL	PAY0466702	27801	PAYROLL	06/30/2021	21-06-30AL	Payroll/21-06-30AL	Payroll	0.00		0.00	0.00	0.00	806.40
Number of Transactions 12									Totals	4,733.00	12,605.00	0.00	0.00	7,872.00
0093	00016	00	3501	1000	1110	01000	0000	2021	Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif					
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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. 94
Run Date 08/01/2021
Run Time 20:05:08

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0093	00016	00	3501	1000	1110	01000	0000	2021						
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif														
07/02/2020	GL_BD_JRNL	0000449656	1316		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	28638	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	1.03	
10/28/2020	GL_JOURNAL	PAY0455384	29282	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	1.03	
11/24/2020	GL_JOURNAL	PAY0457158	29409	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	1.03	
12/28/2020	GL_JOURNAL	PAY0458309	29828	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	1.03	
01/28/2021	GL_JOURNAL	PAY0459296	29772	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	0.75	
02/19/2021	GL_BD_JRNL	0000460465	1296		01/31/2021/Transfer of appropriations to align Bud				10.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	29768	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	1.03	
03/30/2021	GL_JOURNAL	PAY0461897	30762	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	1.03	
04/28/2021	GL_JOURNAL	PAY0463201	31948	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	1.03	
05/27/2021	GL_JOURNAL	PAY0465118	32078	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	1.03	
06/28/2021	GL_JOURNAL	PAY0466702	32211	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	1.03	
Number of Transactions 12									Totals	-0.02	10.00	0.00	0.00	10.02
0093	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	6542		07/01/2020/Load 2020-21 Board-Approved Original Bu				57.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	28639	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	3.98	
10/28/2020	GL_JOURNAL	PAY0455384	29283	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	3.98	
11/24/2020	GL_JOURNAL	PAY0457158	29410	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	3.98	
12/28/2020	GL_JOURNAL	PAY0458309	29829	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	3.98	
01/28/2021	GL_JOURNAL	PAY0459296	29773	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	3.98	
02/19/2021	GL_BD_JRNL	0000460465	1297		01/31/2021/Transfer of appropriations to align Bud				-17.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	29769	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	3.98	
03/30/2021	GL_JOURNAL	PAY0461897	30763	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	3.98	
04/28/2021	GL_JOURNAL	PAY0463201	31949	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	3.98	
05/27/2021	GL_JOURNAL	PAY0465118	32079	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	3.98	
06/28/2021	GL_JOURNAL	PAY0466702	32212	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	3.98	
Number of Transactions 12									Totals	0.20	40.00	0.00	0.00	39.80
0093	00016	00	3601	1000	1110	01000	0000	2021						
Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif														
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 95
Run Date 08/01/2021
Run Time 20:05:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0093	00016	00	3601	1000	1110	01000	0000	2021		
Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif										
07/02/2020	GL_BD_JRNL	0000449656	1317							
				07/01/2020	Open zero dollar strings/		0.00		0.00	
10/14/2020	GL_JOURNAL	PWC0454849	11055	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00	
11/09/2020	GL_JOURNAL	PWC0456114	88	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	
12/08/2020	GL_JOURNAL	PWC0457747	2721	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	
01/07/2021	GL_JOURNAL	PWC0458525	1416	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	
02/09/2021	GL_JOURNAL	PWC0459847	8049	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	
02/19/2021	GL_BD_JRNL	0000460465	1298		01/31/2021/Transfer of appropriations to align Bud		479.00		0.00	
03/08/2021	GL_JOURNAL	PWC0461158	617	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	
04/08/2021	GL_JOURNAL	PWC0462277	652	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	
05/10/2021	GL_JOURNAL	PWC0463879	2106	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00	
06/09/2021	GL_JOURNAL	PWC0465732	17004	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00	
07/09/2021	GL_JOURNAL	PWC0467256	8887	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00	
Number of Transactions 12						Totals	0.14	479.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0093	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	6543							
				07/01/2020	Load 2020-21 Board-Approved Original Bu		2,719.00		0.00	
10/14/2020	GL_JOURNAL	PWC0454849	11056	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00	
11/09/2020	GL_JOURNAL	PWC0456114	89	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	
12/08/2020	GL_JOURNAL	PWC0457747	2722	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	
01/07/2021	GL_JOURNAL	PWC0458525	1417	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	
02/09/2021	GL_JOURNAL	PWC0459847	8050	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	
02/19/2021	GL_BD_JRNL	0000460465	1299		01/31/2021/Transfer of appropriations to align Bud		-816.00		0.00	
03/08/2021	GL_JOURNAL	PWC0461158	618	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	
04/08/2021	GL_JOURNAL	PWC0462277	653	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	
05/10/2021	GL_JOURNAL	PWC0463879	2107	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00	
06/09/2021	GL_JOURNAL	PWC0465732	17005	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00	
07/09/2021	GL_JOURNAL	PWC0467256	8888	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00	
Number of Transactions 12						Totals	0.30	1,903.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0093	00016	00	3701	1000	1110	01000	0000	2021	
Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 96
Run Date 08/01/2021
Run Time 20:05:08

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					
0093	00016	00	3701	1000	1110	01000	0000	2021	Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert				
07/02/2020	GL_BD_JRNL	0000449656	1318						0.00	0.00			
10/14/2020	GL_JOURNAL	PRM0454848	376	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00			
11/09/2020	GL_JOURNAL	PRM0456110	828	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00			
12/08/2020	GL_JOURNAL	PRM0457744	3938	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00			
01/07/2021	GL_JOURNAL	PRM0458524	7791	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00			
02/09/2021	GL_JOURNAL	PRM0459845	426	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460465	3164		01/31/2021/Transfer of appropriations to align Bud				81.00	0.00			
03/08/2021	GL_JOURNAL	PRM0461157	8549	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00			
04/08/2021	GL_JOURNAL	PRM0462276	415	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00			
05/10/2021	GL_JOURNAL	PRM0463874	420	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00	0.00			
06/09/2021	GL_JOURNAL	PRM0465731	1751	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00	0.00			
07/09/2021	GL_JOURNAL	PRM0467255	2254	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00			
Number of Transactions 12							Totals		-0.12	81.00	0.00	0.00	81.12
0093	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	6544		07/01/2020/Load 2020-21 Board-Approved Original Bu				461.00	0.00			
10/14/2020	GL_JOURNAL	PRM0454848	377	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00			
11/09/2020	GL_JOURNAL	PRM0456110	829	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00			
12/08/2020	GL_JOURNAL	PRM0457744	3939	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00			
01/07/2021	GL_JOURNAL	PRM0458524	7792	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00			
02/09/2021	GL_JOURNAL	PRM0459845	427	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460465	1300		01/31/2021/Transfer of appropriations to align Bud				-139.00	0.00			
03/08/2021	GL_JOURNAL	PRM0461157	8550	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00			
04/08/2021	GL_JOURNAL	PRM0462276	416	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00			
05/10/2021	GL_JOURNAL	PRM0463874	421	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00	0.00			
06/09/2021	GL_JOURNAL	PRM0465731	1752	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00	0.00			
07/09/2021	GL_JOURNAL	PRM0467255	2255	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00			
Number of Transactions 12							Totals		-0.40	322.00	0.00	0.00	322.40
0093	00016	00	3985	1000	1110	01000	0000	2021	Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert				

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 97
Run Date 08/01/2021
Run Time 20:05:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0093	00016	00	3985	1000	1110	01000	0000	2021					
Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert													
07/02/2020	GL_BD_JRNL	0000449656	1319										
					07/01/2020	Open zero dollar strings/		0.00	0.00				
09/28/2020	GL_JOURNAL	PAY0454195	33721	PAYROLL	09/30/2020	20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00				
10/28/2020	GL_JOURNAL	PAY0455384	34480	PAYROLL	10/31/2020	20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00				
11/24/2020	GL_JOURNAL	PAY0457158	34519	PAYROLL	11/30/2020	20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00				
12/28/2020	GL_JOURNAL	PAY0458309	35044	PAYROLL	12/31/2020	20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00				
01/28/2021	GL_JOURNAL	PAY0459296	35001	PAYROLL	01/31/2021	21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00				
02/19/2021	GL_BD_JRNL	0000460465	3449		01/31/2021	Transfer of appropriations to align Bud		30.00	0.00				
02/25/2021	GL_JOURNAL	PAY0460755	35009	PAYROLL	02/28/2021	21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00				
03/30/2021	GL_JOURNAL	PAY0461897	36308	PAYROLL	03/31/2021	21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00				
04/28/2021	GL_JOURNAL	PAY0463201	37839	PAYROLL	04/30/2021	21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00				
05/27/2021	GL_JOURNAL	PAY0465118	37959	PAYROLL	05/31/2021	21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00				
06/28/2021	GL_JOURNAL	PAY0466702	38131	PAYROLL	06/30/2021	21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00				
Number of Transactions 12							Totals	0.74	30.00	0.00	0.00	29.26	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0093	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	6545		07/01/2020	Load 2020-21 Board-Approved Original Bu		181.00	0.00				
09/28/2020	GL_JOURNAL	PAY0454195	33722	PAYROLL	09/30/2020	20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00				
10/28/2020	GL_JOURNAL	PAY0455384	34481	PAYROLL	10/31/2020	20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00				
11/24/2020	GL_JOURNAL	PAY0457158	34520	PAYROLL	11/30/2020	20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00				
12/28/2020	GL_JOURNAL	PAY0458309	35045	PAYROLL	12/31/2020	20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00				
01/28/2021	GL_JOURNAL	PAY0459296	35002	PAYROLL	01/31/2021	21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00				
02/19/2021	GL_BD_JRNL	0000460465	1301		01/31/2021	Transfer of appropriations to align Bud		-64.00	0.00				
02/25/2021	GL_JOURNAL	PAY0460755	35010	PAYROLL	02/28/2021	21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00				
03/30/2021	GL_JOURNAL	PAY0461897	36309	PAYROLL	03/31/2021	21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00				
04/28/2021	GL_JOURNAL	PAY0463201	37840	PAYROLL	04/30/2021	21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00				
05/27/2021	GL_JOURNAL	PAY0465118	37960	PAYROLL	05/31/2021	21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00				
06/28/2021	GL_JOURNAL	PAY0466702	38132	PAYROLL	06/30/2021	21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00				
Number of Transactions 12							Totals	3.96	117.00	0.00	0.00	113.04	
Number of Transactions 215							Account	Totals 3000s	6,266.32	39,197.00	0.00	0.00	32,930.68

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 98
Run Date 08/01/2021
Run Time 20:05:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0093	00016	00	3985	1000	1110	01000	3202	2021		
Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert										

Number of Transactions 240 Resource Totals 00016 6,266.06 138,841.00 0.00 0.00 132,574.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0093	00030	00	2201	8100	0000	01000	3812	2021
Resource 00030 - Custodial Personnel Account 2201 - Custodian								

07/02/2021	GL_BD_JRNL	0000466970	1475						0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466941	1592	No Jrnl Ref	05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	599.14
07/23/2021	GL_JOURNAL	SAL0468329	1592	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-599.14
07/23/2021	GL_JOURNAL	SAL0468314	1852	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00	0.00	0.00	599.14
07/23/2021	GL_JOURNAL	SAL0468314	1852	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	599.14

Number of Transactions 4 Totals -599.14 0.00 0.00 0.00 599.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0093	00030	00	2201	8100	0000	01000	7004	2021
Resource 00030 - Custodial Personnel Account 2201 - Custodian								

07/02/2020	GL_BD_JRNL	ORG0449639	805		07/01/2020/Load 2020-21 Board-Approved Original Bu		43,548.00		0.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	803		07/01/2020/Load 2020-21 Board-Approved Original Bu		38,729.00		0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	2079	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	0.00	0.00	3,468.95
08/03/2020	GL_JOURNAL	PAY0451987	70	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll		0.00		0.00	0.00	0.00	303.16
08/27/2020	GL_JOURNAL	PAY0453104	2872	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	0.00	0.00	3,468.95
09/28/2020	GL_JOURNAL	PAY0454195	3500	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	0.00	3,468.95
10/28/2020	GL_JOURNAL	PAY0455384	3705	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	0.00	6,177.54
11/24/2020	GL_JOURNAL	PAY0457158	3674	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	0.00	6,058.04
11/30/2020	GL_JOURNAL	PAY0457389	48	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll		0.00		0.00	0.00	0.00	581.40
12/28/2020	GL_JOURNAL	PAY0458309	3802	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	0.00	6,058.04
01/28/2021	GL_JOURNAL	PAY0459296	3823	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	0.00	6,058.04
02/25/2021	GL_JOURNAL	PAY0460755	3854	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	0.00	6,058.04
03/30/2021	GL_JOURNAL	PAY0461897	4050	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	0.00	6,058.04
04/28/2021	GL_JOURNAL	PAY0463201	4350	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	0.00	0.00	5,460.57
05/27/2021	GL_JOURNAL	PAY0465118	4552	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	0.00	0.00	6,058.04
06/28/2021	GL_JOURNAL	PAY0466702	4599	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	0.00	0.00	6,058.04

Number of Transactions 16 Totals 16,941.20 82,277.00 0.00 0.00 65,335.80

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

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>		
	0093	00030	00	2320	8100	0000	01000	3812	2021		
Resource 00030 - Custodial Personnel Account 2320 - Supervisor (Rep)											
07/02/2021	GL_BD_JRNL	0000466970	1476		05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466941	1593	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	1,317.67	
07/23/2021	GL_JOURNAL	SAL0468329	1593	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0			0.00	0.00	-1,317.67	
07/23/2021	GL_JOURNAL	SAL0468314	1853	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00	0.00	1,317.67	
Number of Transactions 4						Totals		-1,317.67	0.00	0.00	1,317.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0093	00030	00	2320	8100	0000	01000	7004	2021				
Resource 00030 - Custodial Personnel Account 2320 - Supervisor (Rep)												
07/02/2020	GL_BD_JRNL	ORG0449639	807				07/01/2020/Load 2020-21 Board-Approved Original Bu	42,274.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	2713	PAYROLL			07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	3,562.58	
08/27/2020	GL_JOURNAL	PAY0453104	3973	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	3,562.58	
09/28/2020	GL_JOURNAL	PAY0454195	4583	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	4,631.36	
10/28/2020	GL_JOURNAL	PAY0455384	4786	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	3,562.58	
11/24/2020	GL_JOURNAL	PAY0457158	4755	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	3,562.58	
12/28/2020	GL_JOURNAL	PAY0458309	4926	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	3,562.58	
01/28/2021	GL_JOURNAL	PAY0459296	4951	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	3,562.58	
02/25/2021	GL_JOURNAL	PAY0460755	4965	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	3,562.58	
03/30/2021	GL_JOURNAL	PAY0461897	5216	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	3,562.58	
04/28/2021	GL_JOURNAL	PAY0463201	5559	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	3,562.58	
05/27/2021	GL_JOURNAL	PAY0465118	5745	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	3,562.58	
06/28/2021	GL_JOURNAL	PAY0466702	5810	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	3,562.58	
Number of Transactions 13						Totals		-1,545.74	42,274.00	0.00	0.00	43,819.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0093	00030	00	3202	8100	0000	01000	3812	2021			
Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions											
07/02/2021	GL_BD_JRNL	0000466970	1477				05/31/2021/To open zero dollar budget strings/	0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466941	1594	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	396.78
07/23/2021	GL_JOURNAL	SAL0468329	1594	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0			0.00	0.00	0.00	-396.78

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 100
Run Date 08/01/2021
Run Time 20:05:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0093	00030	00	3202	8100	0000 01000	3812	2021			
Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions										
07/23/2021	GL_JOURNAL	SAL0468314	1854	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	396.78
Number of Transactions 4						Totals	-396.78	0.00	0.00	396.78

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0093	00030	00	3202	8100	0000	01000	7004	2021			
Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions											
07/02/2020	GL_BD_JRNL	ORG0449643	6546				07/01/2020/Load 2020-21 Board-Approved Original Bu	28,273.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	5437	PAYROLL			07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	1,455.52
08/27/2020	GL_JOURNAL	PAY0453104	7621	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	1,455.52
09/28/2020	GL_JOURNAL	PAY0454195	8729	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	1,676.76
10/28/2020	GL_JOURNAL	PAY0455384	9007	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	2,016.20
11/24/2020	GL_JOURNAL	PAY0457158	8860	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	1,991.47
11/30/2020	GL_JOURNAL	PAY0457389	384	PAYROLL			11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll	0.00	0.00	0.00	120.35
12/28/2020	GL_JOURNAL	PAY0458309	9109	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	1,991.47
01/28/2021	GL_JOURNAL	PAY0459296	9122	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	1,991.47
02/25/2021	GL_JOURNAL	PAY0460755	9172	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	1,991.47
03/30/2021	GL_JOURNAL	PAY0461897	9697	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	1,991.47
04/28/2021	GL_JOURNAL	PAY0463201	10377	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	1,867.79
05/27/2021	GL_JOURNAL	PAY0465118	10577	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	1,991.47
06/28/2021	GL_JOURNAL	PAY0466702	10675	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	1,991.47
Number of Transactions 14						Totals	5,740.57	28,273.00	0.00	0.00	22,532.43

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0093	00030	00	3302	8100	0000	01000	3812	2021			
Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified											
07/02/2021	GL_BD_JRNL	0000466970	1478				05/31/2021/To open zero dollar budget strings/	0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466941	1595	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	0.00	147.03
07/23/2021	GL_JOURNAL	SAL0468329	1595	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0		0.00	0.00	0.00	0.00	-147.03
07/23/2021	GL_JOURNAL	SAL0468314	1855	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	0.00	147.03
Number of Transactions 4						Totals	-147.03	0.00	0.00	0.00	147.03

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

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						
0093	00030	00	3302	8100	0000	01000	7004	2021						
Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified														
07/02/2020	GL_BD_JRNL	ORG0449643	6547						9,528.00	0.00	0.00	0.00		
07/01/2020/Load 2020-21 Board-Approved Original Bu														
07/29/2020	GL_JOURNAL	PAY0451687	8336	PAYROLL	07/31/2020/20-07-31AL				0.00	0.00	0.00	537.91		
07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll														
08/03/2020	GL_JOURNAL	PAY0451987	1085	PAYROLL	07/31/2020/20-08-05SS				0.00	0.00	0.00	23.20		
07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll														
08/27/2020	GL_JOURNAL	PAY0453104	12084	PAYROLL	08/31/2020/20-08-31AL				0.00	0.00	0.00	537.90		
08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll														
09/28/2020	GL_JOURNAL	PAY0454195	13630	PAYROLL	09/30/2020/20-09-30AL				0.00	0.00	0.00	620.75		
09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll														
10/28/2020	GL_JOURNAL	PAY0455384	14009	PAYROLL	10/31/2020/20-10-30AL				0.00	0.00	0.00	748.31		
10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll														
11/24/2020	GL_JOURNAL	PAY0457158	13772	PAYROLL	11/30/2020/20-11-30AL				0.00	0.00	0.00	737.05		
11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll														
11/30/2020	GL_JOURNAL	PAY0457389	705	PAYROLL	11/30/2020/20-12-04SS				0.00	0.00	0.00	44.49		
11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll														
12/28/2020	GL_JOURNAL	PAY0458309	14088	PAYROLL	12/31/2020/20-12-30AL				0.00	0.00	0.00	737.04		
12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll														
01/28/2021	GL_JOURNAL	PAY0459296	14105	PAYROLL	01/31/2021/21-01-29AL				0.00	0.00	0.00	737.04		
01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll														
02/25/2021	GL_JOURNAL	PAY0460755	14202	PAYROLL	02/28/2021/21-02-26AL				0.00	0.00	0.00	737.04		
02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll														
03/30/2021	GL_JOURNAL	PAY0461897	14988	PAYROLL	03/31/2021/21-03-31AL				0.00	0.00	0.00	737.04		
03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll														
04/28/2021	GL_JOURNAL	PAY0463201	15957	PAYROLL	04/30/2021/21-04-30AL				0.00	0.00	0.00	691.33		
04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll														
05/27/2021	GL_JOURNAL	PAY0465118	16160	PAYROLL	05/31/2021/21-05-28AL				0.00	0.00	0.00	737.04		
05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll														
06/28/2021	GL_JOURNAL	PAY0466702	16303	PAYROLL	06/30/2021/21-06-30AL				0.00	0.00	0.00	737.04		
06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll														
Number of Transactions 15									Totals	1,164.82	9,528.00	0.00	0.00	8,363.18
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0093	00030	00	3431	8100	0000	01000	3812	2021						
Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd														
07/02/2021	GL_BD_JRNL	0000466970	1479						0.00	0.00	0.00	0.00		
05/31/2021/To open zero dollar budget strings/														
07/02/2021	GL_JOURNAL	SAL0466941	1596	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	4.31		
05/31/2021/Transfer salaries and benefits from res														
07/23/2021	GL_JOURNAL	SAL0468329	1596	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00	0.00	0.00	-4.31		
05/31/2021/Reverse SAL0466941 to correct date/PAY0														
07/23/2021	GL_JOURNAL	SAL0468314	1856	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	4.31		
06/30/2021/Transfer salaries and benefits from res														
Number of Transactions 4									Totals	-4.31	0.00	0.00	0.00	4.31
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0093	00030	00	3431	8100	0000	01000	7004	2021						
Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449643	6548						244.00	0.00	0.00	0.00		
07/01/2020/Load 2020-21 Board-Approved Original Bu														
09/28/2020	GL_JOURNAL	PAY0454195	18196	PAYROLL	09/30/2020/20-09-30AL				0.00	0.00	0.00	15.75		
09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll														
10/28/2020	GL_JOURNAL	PAY0455384	18674	PAYROLL	10/31/2020/20-10-30AL				0.00	0.00	0.00	15.75		
10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll														
11/24/2020	GL_JOURNAL	PAY0457158	18504	PAYROLL	11/30/2020/20-11-30AL				0.00	0.00	0.00	24.49		
11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll														

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 102
Run Date 08/01/2021
Run Time 20:05:08

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						
0093	00030	00	3431	8100	0000	01000	7004	2021						
Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd														
12/28/2020	GL_JOURNAL	PAY0458309	18883	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	24.49	
01/28/2021	GL_JOURNAL	PAY0459296	18879	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	24.49	
02/25/2021	GL_JOURNAL	PAY0460755	18943	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	24.49	
03/30/2021	GL_JOURNAL	PAY0461897	19878	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	24.49	
04/28/2021	GL_JOURNAL	PAY0463201	20986	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	24.49	
05/27/2021	GL_JOURNAL	PAY0465118	21159	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	24.49	
06/28/2021	GL_JOURNAL	PAY0466702	21308	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	24.49	
Number of Transactions 11									Totals	16.58	244.00	0.00	0.00	227.42
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0093	00030	00	3451	8100	0000	01000	3812	2021						
Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd														
07/02/2021	GL_BD_JRNL	0000466970	1480		05/31/2021/To open zero dollar budget strings/				0.00		0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466941	1597	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	23.58	
07/23/2021	GL_JOURNAL	SAL0468329	1597	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00		0.00	0.00	-23.58	
07/23/2021	GL_JOURNAL	SAL0468314	1857	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	23.58	
Number of Transactions 4									Totals	-23.58	0.00	0.00	0.00	23.58
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0093	00030	00	3451	8100	0000	01000	7004	2021						
Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449643	6549		07/01/2020/Load 2020-21 Board-Approved Original Bu				2,197.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22306	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	70.07	
10/28/2020	GL_JOURNAL	PAY0455384	22866	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	70.07	
11/24/2020	GL_JOURNAL	PAY0457158	22831	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	153.06	
12/28/2020	GL_JOURNAL	PAY0458309	23226	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	153.06	
01/28/2021	GL_JOURNAL	PAY0459296	23203	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	153.06	
02/25/2021	GL_JOURNAL	PAY0460755	23236	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	153.06	
03/30/2021	GL_JOURNAL	PAY0461897	24180	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	153.06	
04/28/2021	GL_JOURNAL	PAY0463201	25309	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	153.06	
05/27/2021	GL_JOURNAL	PAY0465118	25466	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	153.06	
06/28/2021	GL_JOURNAL	PAY0466702	25609	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	153.06	

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

Page No. 103
Run Date 08/01/2021
Run Time 20:05:08

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>				
0093	00030	00	3451	8100	0000	01000	7004	2021				
Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clbfd												
Number of Transactions 11							Totals	832.38	2,197.00	0.00	0.00	1,364.62
<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>				
0093	00030	00	3471	8100	0000	01000	3812	2021				
Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clbfd												
07/02/2021	GL_BD_JRNL	0000466970	1481						0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466941	1598	No Jrnl Ref	05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	892.73
07/23/2021	GL_JOURNAL	SAL0468329	1598	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-892.73
07/23/2021	GL_JOURNAL	SAL0468314	1858	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00	0.00	0.00	892.73
07/23/2021	GL_JOURNAL	SAL0468314	1858	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	892.73
Number of Transactions 4							Totals	-892.73	0.00	0.00	0.00	892.73
<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>				
0093	00030	00	3471	8100	0000	01000	7004	2021				
Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clbfd												
07/02/2020	GL_BD_JRNL	ORG0449643	6550		07/01/2020/Load 2020-21 Board-Approved Original Bu				44,916.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26401	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	3,633.38
10/28/2020	GL_JOURNAL	PAY0455384	27041	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	3,633.38
11/24/2020	GL_JOURNAL	PAY0457158	27139	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	4,323.52
12/28/2020	GL_JOURNAL	PAY0458309	27550	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	4,323.52
01/28/2021	GL_JOURNAL	PAY0459296	27510	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	4,528.87
02/25/2021	GL_JOURNAL	PAY0460755	27514	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	4,528.87
03/30/2021	GL_JOURNAL	PAY0461897	28467	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	4,528.87
04/28/2021	GL_JOURNAL	PAY0463201	29617	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	4,528.87
05/27/2021	GL_JOURNAL	PAY0465118	29758	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	4,528.87
06/28/2021	GL_JOURNAL	PAY0466702	29894	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	4,528.87
Number of Transactions 11							Totals	1,828.98	44,916.00	0.00	0.00	43,087.02
<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>				
0093	00030	00	3502	8100	0000	01000	3812	2021				
Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clbfd												
07/02/2021	GL_BD_JRNL	0000466970	1482		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	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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. 104
Run Date 08/01/2021
Run Time 20:05:08

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0093	00030	00	3502	8100	0000	01000	3812	2021						
Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd														
07/02/2021	GL_JOURNAL	SAL0466941	1599	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	0.96	
07/23/2021	GL_JOURNAL	SAL0468329	1599	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00		0.00	0.00	-0.96	
07/23/2021	GL_JOURNAL	SAL0468314	1859	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	0.96	
Number of Transactions 4									Totals	-0.96	0.00	0.00	0.00	0.96
0093	00030	00	3502	8100	0000	01000	7004	2021						
Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449643	6551		07/01/2020/Load 2020-21 Board-Approved Original Bu				62.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	11341	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00		0.00	0.00	3.52	
08/03/2020	GL_JOURNAL	PAY0451987	1990	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll				0.00		0.00	0.00	0.15	
08/27/2020	GL_JOURNAL	PAY0453104	16725	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	3.52	
09/28/2020	GL_JOURNAL	PAY0454195	31086	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	4.06	
10/28/2020	GL_JOURNAL	PAY0455384	31822	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	4.86	
11/24/2020	GL_JOURNAL	PAY0457158	31888	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	4.81	
11/30/2020	GL_JOURNAL	PAY0457389	1028	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll				0.00		0.00	0.00	0.29	
12/28/2020	GL_JOURNAL	PAY0458309	32354	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	4.80	
01/28/2021	GL_JOURNAL	PAY0459296	32329	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	4.81	
02/25/2021	GL_JOURNAL	PAY0460755	32365	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	4.81	
03/30/2021	GL_JOURNAL	PAY0461897	33517	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	4.81	
04/28/2021	GL_JOURNAL	PAY0463201	34920	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	4.50	
05/27/2021	GL_JOURNAL	PAY0465118	35069	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	4.80	
06/28/2021	GL_JOURNAL	PAY0466702	35225	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	4.82	
Number of Transactions 15									Totals	7.44	62.00	0.00	0.00	54.56
0093	00030	00	3602	8100	0000	01000	7004	2021						
Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified														
07/02/2020	GL_BD_JRNL	ORG0449643	6552		07/01/2020/Load 2020-21 Board-Approved Original Bu				2,977.00		0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	6569	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00		0.00	0.00	7.25	
08/11/2020	GL_JOURNAL	PWC0452443	6570	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00		0.00	0.00	82.91	
08/11/2020	GL_JOURNAL	PWC0452443	6571	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00		0.00	0.00	85.15	
09/10/2020	GL_JOURNAL	PWC0453518	264	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00		0.00	0.00	82.91	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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. 105
Run Date 08/01/2021
Run Time 20:05:08

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						
0093	00030	00	3602	8100	0000	01000	7004	2021						
Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified														
09/10/2020	GL_JOURNAL	PWC0453518	265	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00		0.00	0.00	85.15	
10/14/2020	GL_JOURNAL	PWC0454849	997	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00		0.00	0.00	82.91	
10/14/2020	GL_JOURNAL	PWC0454849	998	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00		0.00	0.00	110.69	
11/09/2020	GL_JOURNAL	PWC0456114	8464	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00		0.00	0.00	85.15	
11/09/2020	GL_JOURNAL	PWC0456114	8465	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00		0.00	0.00	147.64	
12/08/2020	GL_JOURNAL	PWC0457747	5851	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00		0.00	0.00	13.90	
12/08/2020	GL_JOURNAL	PWC0457747	5852	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00		0.00	0.00	85.15	
12/08/2020	GL_JOURNAL	PWC0457747	5853	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00		0.00	0.00	144.79	
01/07/2021	GL_JOURNAL	PWC0458525	4489	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00		0.00	0.00	85.15	
01/07/2021	GL_JOURNAL	PWC0458525	4490	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00		0.00	0.00	144.79	
02/09/2021	GL_JOURNAL	PWC0459847	11440	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00		0.00	0.00	85.15	
02/09/2021	GL_JOURNAL	PWC0459847	11441	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00		0.00	0.00	144.79	
03/08/2021	GL_JOURNAL	PWC0461158	4138	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00		0.00	0.00	144.79	
03/08/2021	GL_JOURNAL	PWC0461158	4137	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00		0.00	0.00	85.15	
04/08/2021	GL_JOURNAL	PWC0462277	4397	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00		0.00	0.00	85.15	
04/08/2021	GL_JOURNAL	PWC0462277	4398	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00		0.00	0.00	144.79	
05/10/2021	GL_JOURNAL	PWC0463879	7797	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00		0.00	0.00	130.51	
05/10/2021	GL_JOURNAL	PWC0463879	7796	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00		0.00	0.00	85.15	
06/09/2021	GL_JOURNAL	PWC0465732	2693	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00		0.00	0.00	85.15	
06/09/2021	GL_JOURNAL	PWC0465732	2694	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00		0.00	0.00	144.79	
07/09/2021	GL_JOURNAL	PWC0467256	5204	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00		0.00	0.00	85.15	
07/09/2021	GL_JOURNAL	PWC0467256	5205	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00		0.00	0.00	144.79	
Number of Transactions 27									Totals	368.10	2,977.00	0.00	0.00	2,608.90
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0093	00030	00	3702	8100	0000	01000	7004	2021						
Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class														
07/02/2020	GL_BD_JRNL	ORG0449643	6553								463.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	730	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00		0.00	0.00	4.44	
08/11/2020	GL_JOURNAL	RPM0452442	728	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00		0.00	0.00	0.39	
08/11/2020	GL_JOURNAL	RPM0452442	729	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00		0.00	0.00	30.18	
08/11/2020	GL_JOURNAL	RPM0452476	4480	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00		0.00	0.00	-0.39	
08/11/2020	GL_JOURNAL	RPM0452476	4481	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00		0.00	0.00	-30.18	
08/11/2020	GL_JOURNAL	RPM0452476	4482	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00		0.00	0.00	-4.44	
08/11/2020	GL_JOURNAL	PRM0452481	2048	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00		0.00	0.00	0.39	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 106
Run Date 08/01/2021
Run Time 20:05:08

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				
0093	00030	00	3702	8100	0000	01000	7004	2021	Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class			
08/11/2020	GL_JOURNAL	PRM0452481	2049	No Jrnl Ref	07/31/2020/Retiree	Medical	adjustments	for July 20	0.00	0.00	0.00	30.18
08/11/2020	GL_JOURNAL	PRM0452481	2050	No Jrnl Ref	07/31/2020/Retiree	Medical	adjustments	for July 20	0.00	0.00	0.00	4.44
09/10/2020	GL_JOURNAL	PRM0453517	1859	No Jrnl Ref	08/31/2020/Retiree	Medical	adjustments	for August	0.00	0.00	0.00	4.44
09/10/2020	GL_JOURNAL	PRM0453517	1860	No Jrnl Ref	08/31/2020/Retiree	Medical	adjustments	for August	0.00	0.00	0.00	30.18
10/14/2020	GL_JOURNAL	PRM0454848	2690	No Jrnl Ref	09/30/2020/Retiree	Medical	adjustments	for Septemb	0.00	0.00	0.00	39.23
10/14/2020	GL_JOURNAL	PRM0454848	2691	No Jrnl Ref	09/30/2020/Retiree	Medical	adjustments	for Septemb	0.00	0.00	0.00	4.44
11/09/2020	GL_JOURNAL	PRM0456110	3125	No Jrnl Ref	10/31/2020/Retiree	Medical	adjustments	for October	0.00	0.00	0.00	30.18
11/09/2020	GL_JOURNAL	PRM0456110	3126	No Jrnl Ref	10/31/2020/Retiree	Medical	adjustments	for October	0.00	0.00	0.00	7.91
12/08/2020	GL_JOURNAL	PRM0457744	3302	No Jrnl Ref	11/30/2020/Retiree	Medical	adjustments	for Novembe	0.00	0.00	0.00	7.75
12/08/2020	GL_JOURNAL	PRM0457744	3303	No Jrnl Ref	11/30/2020/Retiree	Medical	adjustments	for Novembe	0.00	0.00	0.00	30.18
12/08/2020	GL_JOURNAL	PRM0457744	3304	No Jrnl Ref	11/30/2020/Retiree	Medical	adjustments	for Novembe	0.00	0.00	0.00	0.74
01/07/2021	GL_JOURNAL	PRM0458524	9758	No Jrnl Ref	12/31/2020/Retiree	Medical	adjustments	for Decembe	0.00	0.00	0.00	7.75
01/07/2021	GL_JOURNAL	PRM0458524	9759	No Jrnl Ref	12/31/2020/Retiree	Medical	adjustments	for Decembe	0.00	0.00	0.00	30.18
02/09/2021	GL_JOURNAL	PRM0459845	2919	No Jrnl Ref	01/31/2021/Retiree	Medical	adjustments	for January	0.00	0.00	0.00	30.18
02/09/2021	GL_JOURNAL	PRM0459845	2920	No Jrnl Ref	01/31/2021/Retiree	Medical	adjustments	for January	0.00	0.00	0.00	7.75
03/08/2021	GL_JOURNAL	PRM0461157	204	No Jrnl Ref	02/28/2021/Retiree	Medical	adjustments	for Februar	0.00	0.00	0.00	30.18
03/08/2021	GL_JOURNAL	PRM0461157	205	No Jrnl Ref	02/28/2021/Retiree	Medical	adjustments	for Februar	0.00	0.00	0.00	7.75
04/08/2021	GL_JOURNAL	PRM0462276	2848	No Jrnl Ref	03/31/2021/Retiree	Medical	adjustments	for March 2	0.00	0.00	0.00	30.18
04/08/2021	GL_JOURNAL	PRM0462276	2849	No Jrnl Ref	03/31/2021/Retiree	Medical	adjustments	for March 2	0.00	0.00	0.00	7.75
05/10/2021	GL_JOURNAL	PRM0463874	2858	No Jrnl Ref	04/30/2021/Retiree	Medical	adjustments	for April 2	0.00	0.00	0.00	30.18
05/10/2021	GL_JOURNAL	PRM0463874	2859	No Jrnl Ref	04/30/2021/Retiree	Medical	adjustments	for April 2	0.00	0.00	0.00	6.99
06/09/2021	GL_JOURNAL	PRM0465731	4380	No Jrnl Ref	05/31/2021/Retiree	Medical	adjustments	for May 202	0.00	0.00	0.00	30.18
06/09/2021	GL_JOURNAL	PRM0465731	4381	No Jrnl Ref	05/31/2021/Retiree	Medical	adjustments	for May 202	0.00	0.00	0.00	7.75
07/09/2021	GL_JOURNAL	PRM0467255	11732	No Jrnl Ref	06/30/2021/Retiree	Medical	adjustments	for June 20	0.00	0.00	0.00	7.75
07/09/2021	GL_JOURNAL	PRM0467255	11731	No Jrnl Ref	06/30/2021/Retiree	Medical	adjustments	for June 20	0.00	0.00	0.00	30.18
Number of Transactions 33						Totals		8.19	463.00	0.00	0.00	454.81

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0093	00030	00	3995	8100	0000	01000	3812	2021	Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clfsfd			
07/02/2021	GL_BD_JRNL	0000466970	1483					05/31/2021/To open zero dollar budget strings/	0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466941	1600	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from res		0.00	0.00	0.00	3.45
07/23/2021	GL_JOURNAL	SAL0468329	1600	No Jrnl Ref	05/31/2021/Reverse	SAL0466941 to correct	date/PAY0		0.00	0.00	0.00	-3.45
07/23/2021	GL_JOURNAL	SAL0468314	1860	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits	from res		0.00	0.00	0.00	3.45

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 107
Run Date 08/01/2021
Run Time 20:05:08

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>							
0093	00030	00	3995	8100	0000	01000	3812	2021							
Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd															
Number of Transactions 4									Totals	-3.45	0.00	0.00	0.00	3.45	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0093	00030	00	3995	8100	0000	01000	7004	2021							
Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd															
07/02/2020	GL_BD_JRNL	ORG0449643	6554						198.00	0.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	35682	PAYROLL	09/30/2020/20-09-30AL		Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.00	10.97		
10/28/2020	GL_JOURNAL	PAY0455384	36522	PAYROLL	10/31/2020/20-10-30AL		Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.00	10.97		
11/24/2020	GL_JOURNAL	PAY0457158	36657	PAYROLL	11/30/2020/20-11-30AL		Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.00	15.01		
12/28/2020	GL_JOURNAL	PAY0458309	37191	PAYROLL	12/31/2020/20-12-30AL		Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.00	15.01		
01/28/2021	GL_JOURNAL	PAY0459296	37153	PAYROLL	01/31/2021/21-01-29AL		Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.00	17.31		
02/25/2021	GL_JOURNAL	PAY0460755	37155	PAYROLL	02/28/2021/21-02-26AL		Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.00	17.31		
03/30/2021	GL_JOURNAL	PAY0461897	38457	PAYROLL	03/31/2021/21-03-31AL		Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.00	17.31		
04/28/2021	GL_JOURNAL	PAY0463201	40009	PAYROLL	04/30/2021/21-04-30AL		Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	0.00	17.31		
05/27/2021	GL_JOURNAL	PAY0465118	40120	PAYROLL	05/31/2021/21-05-28AL		Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	0.00	17.31		
06/28/2021	GL_JOURNAL	PAY0466702	40278	PAYROLL	06/30/2021/21-06-30AL		Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.00	17.31		
Number of Transactions 11									Totals	42.18	198.00	0.00	0.00	155.82	
Number of Transactions 176									Account	Totals 3000s	8,540.40	88,858.00	0.00	0.00	80,317.60
Number of Transactions 213									Resource	Totals 00030	22,019.05	213,409.00	0.00	0.00	191,389.95
<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>							
0093	00031	00	4302	8100	0000	01000	7004	2021							
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies															
07/01/2020	GL_BD_JRNL	ORG0449531	719						1.00	0.00	0.00	0.00	0.00		
07/08/2020	PO_POENC	0000352712	9	No REQ.	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S				0.00	0.00	0.00	-10.83	0.00		
07/08/2020	PO_POENC	0000352712	9	No REQ.	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S				0.00	0.00	0.00	-10.83	0.00		
07/08/2020	PO_POENC	0000352712	9	No REQ.	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S				0.00	0.00	0.00	10.83	0.00		
07/08/2020	PO_POENC	0000352712	9	No REQ.	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S				0.00	0.00	0.00	10.83	0.00		
07/10/2020	PO_POENC	0000369578	1	RREQ447766	WAXIE-001/REPLACEMENT BLADES FOR SCRAPER-PACK=6 EA				0.00	0.00	0.00	18.91	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 108
Run Date 08/01/2021
Run Time 20:05:08

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	
0093	00031	00	4302	8100	0000	01000	7004	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
07/10/2020	PO_POENC	0000369578	1	RREQ447766	WAXIE-001/REPLACEMENT BLADES FOR SCRAPER-PACK=6 EA		0.00	0.00	0.00
07/10/2020	PO_POENC	0000369578	1	RREQ447766	WAXIE-001/REPLACEMENT BLADES FOR SCRAPER-PACK=6 EA		0.00	0.00	-18.91
07/10/2020	PO_POENC	0000369578	1	RREQ447766	WAXIE-001/REPLACEMENT BLADES FOR SCRAPER-PACK=6 EA		0.00	0.00	18.91
07/10/2020	PO_POENC	0000369578	1	RREQ447766	WAXIE-001/REPLACEMENT BLADES FOR SCRAPER-PACK=6 EA		0.00	0.00	0.00
07/10/2020	PO_POENC	0000369578	1	RREQ447766	WAXIE-001/REPLACEMENT BLADES FOR SCRAPER-PACK=6 EA		0.00	0.00	-18.91
07/10/2020	PO_POENC	0000369578	20	RREQ447766	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTCLEANER 3L		0.00	0.00	0.00
07/10/2020	PO_POENC	0000369578	20	RREQ447766	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTCLEANER 3L		0.00	0.00	0.00
07/10/2020	PO_POENC	0000369578	20	RREQ447766	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTCLEANER 3L		0.00	0.00	-137.14
07/10/2020	PO_POENC	0000369578	20	RREQ447766	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTCLEANER 3L		0.00	0.00	137.14
07/10/2020	PO_POENC	0000369578	20	RREQ447766	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTCLEANER 3L		0.00	-127.28	0.00
07/10/2020	PO_POENC	0000369578	20	RREQ447766	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTCLEANER 3L		0.00	0.00	-137.14
07/10/2020	PO_POENC	0000369578	20	RREQ447766	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTCLEANER 3L		0.00	0.00	0.00
07/10/2020	PO_POENC	0000369578	19	RREQ447766	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP		0.00	0.00	0.00
07/10/2020	PO_POENC	0000369578	19	RREQ447766	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP		0.00	0.00	-10.34
07/10/2020	PO_POENC	0000369578	19	RREQ447766	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP		0.00	0.00	0.00
07/10/2020	PO_POENC	0000369578	19	RREQ447766	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP		0.00	0.00	0.00
07/10/2020	PO_POENC	0000369578	19	RREQ447766	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP		0.00	-9.60	0.00
07/10/2020	PO_POENC	0000369578	20	RREQ447766	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTCLEANER 3L		0.00	0.00	137.14
07/10/2020	PO_POENC	0000369578	20	RREQ447766	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTCLEANER 3L		0.00	0.00	137.14
07/10/2020	PO_POENC	0000369578	18	RREQ447766	WAXIE-001/8-FT EXTENSION POLE - 2 SECTION		0.00	-27.18	0.00
07/10/2020	PO_POENC	0000369578	19	RREQ447766	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP		0.00	0.00	10.34
07/10/2020	PO_POENC	0000369578	19	RREQ447766	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP		0.00	0.00	10.34
07/10/2020	PO_POENC	0000369578	19	RREQ447766	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP		0.00	0.00	0.00
07/10/2020	PO_POENC	0000369578	19	RREQ447766	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP		0.00	0.00	-10.34
07/10/2020	PO_POENC	0000369578	19	RREQ447766	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP		0.00	0.00	10.34
07/10/2020	PO_POENC	0000369578	18	RREQ447766	WAXIE-001/8-FT EXTENSION POLE - 2 SECTION		0.00	0.00	0.00
07/10/2020	PO_POENC	0000369578	18	RREQ447766	WAXIE-001/8-FT EXTENSION POLE - 2 SECTION		0.00	0.00	-29.29
07/10/2020	PO_POENC	0000369578	18	RREQ447766	WAXIE-001/8-FT EXTENSION POLE - 2 SECTION		0.00	0.00	29.29
07/10/2020	PO_POENC	0000369578	18	RREQ447766	WAXIE-001/8-FT EXTENSION POLE - 2 SECTION		0.00	0.00	0.00
07/10/2020	PO_POENC	0000369578	18	RREQ447766	WAXIE-001/8-FT EXTENSION POLE - 2 SECTION		0.00	0.00	-29.29
07/10/2020	PO_POENC	0000369578	18	RREQ447766	WAXIE-001/8-FT EXTENSION POLE - 2 SECTION		0.00	0.00	0.00
07/10/2020	PO_POENC	0000369578	17	RREQ447766	WAXIE-001/12-FT EXTENSION POLE -2 SECTION		0.00	0.00	39.23
07/10/2020	PO_POENC	0000369578	17	RREQ447766	WAXIE-001/12-FT EXTENSION POLE -2 SECTION		0.00	0.00	0.00
07/10/2020	PO_POENC	0000369578	17	RREQ447766	WAXIE-001/12-FT EXTENSION POLE -2 SECTION		0.00	0.00	-39.23
07/10/2020	PO_POENC	0000369578	17	RREQ447766	WAXIE-001/12-FT EXTENSION POLE -2 SECTION		0.00	-36.41	0.00
07/10/2020	PO_POENC	0000369578	18	RREQ447766	WAXIE-001/8-FT EXTENSION POLE - 2 SECTION		0.00	0.00	29.29
07/10/2020	PO_POENC	0000369578	18	RREQ447766	WAXIE-001/8-FT EXTENSION POLE - 2 SECTION		0.00	0.00	29.29
07/10/2020	PO_POENC	0000369578	16	RREQ447766	WAXIE-001/10-IN BRASS CHANNEL W/RUBBER		0.00	0.00	-14.89

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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		
0093	00031	00	4302	8100	0000	01000	7004	2021		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
07/10/2020	PO_POENC	0000369578	13	RREQ447766	WAXIE-001/P/O-TW WAXIE SOLSTA 710DISINFECTANT CLEA		0.00	0.00	167.66	0.00
07/10/2020	PO_POENC	0000369578	13	RREQ447766	WAXIE-001/P/O-TW WAXIE SOLSTA 710DISINFECTANT CLEA		0.00	0.00	0.00	0.00
07/10/2020	PO_POENC	0000369578	13	RREQ447766	WAXIE-001/P/O-TW WAXIE SOLSTA 710DISINFECTANT CLEA		0.00	0.00	-167.66	0.00
07/10/2020	PO_POENC	0000369578	13	RREQ447766	WAXIE-001/P/O-TW WAXIE SOLSTA 710DISINFECTANT CLEA		0.00	0.00	167.66	0.00
07/10/2020	PO_POENC	0000369578	12	RREQ447766	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S		0.00	0.00	11.15	0.00
07/10/2020	PO_POENC	0000369578	12	RREQ447766	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S		0.00	0.00	11.15	0.00
07/10/2020	PO_POENC	0000369578	12	RREQ447766	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S		0.00	10.35	0.00	0.00
07/10/2020	PO_POENC	0000369578	12	RREQ447766	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S		0.00	0.00	-11.15	0.00
07/10/2020	PO_POENC	0000369578	12	RREQ447766	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S		0.00	0.00	11.15	0.00
07/10/2020	PO_POENC	0000369578	12	RREQ447766	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S		0.00	0.00	11.15	0.00
07/10/2020	PO_POENC	0000369578	12	RREQ447766	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S		0.00	-10.35	0.00	0.00
07/10/2020	PO_POENC	0000369578	12	RREQ447766	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S		0.00	0.00	0.00	0.00
07/10/2020	PO_POENC	0000369578	12	RREQ447766	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S		0.00	0.00	-11.15	0.00
07/10/2020	PO_POENC	0000369578	12	RREQ447766	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S		0.00	0.00	11.15	0.00
07/10/2020	PO_POENC	0000369578	12	RREQ447766	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S		0.00	0.00	0.00	0.00
07/10/2020	PO_POENC	0000369578	12	RREQ447766	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S		0.00	0.00	-11.15	0.00
07/10/2020	PO_POENC	0000369578	12	RREQ447766	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S		0.00	0.00	0.00	0.00
07/10/2020	PO_POENC	0000369578	11	RREQ447766	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4 PER CASE		0.00	0.00	-27.57	0.00
07/10/2020	PO_POENC	0000369578	11	RREQ447766	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4 PER CASE		0.00	0.00	27.57	0.00
07/10/2020	PO_POENC	0000369578	11	RREQ447766	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4 PER CASE		0.00	0.00	0.00	0.00
07/10/2020	PO_POENC	0000369578	11	RREQ447766	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4 PER CASE		0.00	0.00	0.00	0.00
07/10/2020	PO_POENC	0000369578	11	RREQ447766	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4 PER CASE		0.00	0.00	-27.57	0.00
07/10/2020	PO_POENC	0000369578	11	RREQ447766	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4 PER CASE		0.00	0.00	0.00	0.00
07/10/2020	PO_POENC	0000369578	11	RREQ447766	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4 PER CASE		0.00	0.00	27.57	0.00
07/10/2020	PO_POENC	0000369578	11	RREQ447766	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4 PER CASE		0.00	-25.59	0.00	0.00
07/10/2020	PO_POENC	0000369578	10	RREQ447766	WAXIE-001/3M DOODLEBUG BLUE PAD 8242 -5 PADS/BX -		0.00	0.00	-49.11	0.00
07/10/2020	PO_POENC	0000369578	10	RREQ447766	WAXIE-001/3M DOODLEBUG BLUE PAD 8242 -5 PADS/BX -		0.00	0.00	49.11	0.00
07/10/2020	PO_POENC	0000369578	10	RREQ447766	WAXIE-001/3M DOODLEBUG BLUE PAD 8242 -5 PADS/BX -		0.00	0.00	0.00	0.00
07/10/2020	PO_POENC	0000369578	11	RREQ447766	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4 PER CASE		0.00	0.00	27.57	0.00
07/10/2020	PO_POENC	0000369578	11	RREQ447766	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4 PER CASE		0.00	0.00	27.57	0.00
07/10/2020	PO_POENC	0000369578	11	RREQ447766	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4 PER CASE		0.00	0.00	0.00	0.00
07/10/2020	PO_POENC	0000369578	10	RREQ447766	WAXIE-001/3M DOODLEBUG BLUE PAD 8242 -5 PADS/BX -		0.00	0.00	49.11	0.00
07/10/2020	PO_POENC	0000369578	10	RREQ447766	WAXIE-001/3M DOODLEBUG BLUE PAD 8242 -5 PADS/BX -		0.00	0.00	49.11	0.00
07/10/2020	PO_POENC	0000369578	10	RREQ447766	WAXIE-001/3M DOODLEBUG BLUE PAD 8242 -5 PADS/BX -		0.00	0.00	0.00	0.00
07/10/2020	PO_POENC	0000369578	10	RREQ447766	WAXIE-001/3M DOODLEBUG BLUE PAD 8242 -5 PADS/BX -		0.00	0.00	-49.11	0.00
07/10/2020	PO_POENC	0000369578	10	RREQ447766	WAXIE-001/3M DOODLEBUG BLUE PAD 8242 -5 PADS/BX -		0.00	0.00	0.00	0.00
07/10/2020	PO_POENC	0000369578	10	RREQ447766	WAXIE-001/3M DOODLEBUG BLUE PAD 8242 -5 PADS/BX -		0.00	-45.58	0.00	0.00
07/10/2020	PO_POENC	0000369578	9	RREQ447766	WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUGPAD 10/BX		0.00	0.00	-70.68	0.00
07/10/2020	PO_POENC	0000369578	9	RREQ447766	WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUGPAD 10/BX		0.00	0.00	0.00	0.00
07/10/2020	PO_POENC	0000369578	9	RREQ447766	WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUGPAD 10/BX		0.00	-65.60	0.00	0.00

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

Page No. 111
 Run Date 08/01/2021
 Run Time 20:05:08

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					
0093	00031	00	4302	8100	0000	01000	7004	2021					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
07/10/2020	PO_POENC	0000369578	9	RREQ447766	WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUGPAD 10/BX				0.00		0.00	-70.68	0.00
07/10/2020	PO_POENC	0000369578	9	RREQ447766	WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUGPAD 10/BX				0.00		0.00	70.68	0.00
07/10/2020	PO_POENC	0000369578	9	RREQ447766	WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUGPAD 10/BX				0.00		0.00	0.00	0.00
07/10/2020	PO_POENC	0000369578	8	RREQ447766	WAXIE-001/54-INCH GRIPPER CLAMP STYLE WETMOP HANDL				0.00		0.00	-125.61	0.00
07/10/2020	PO_POENC	0000369578	8	RREQ447766	WAXIE-001/54-INCH GRIPPER CLAMP STYLE WETMOP HANDL				0.00		0.00	0.00	0.00
07/10/2020	PO_POENC	0000369578	8	RREQ447766	WAXIE-001/54-INCH GRIPPER CLAMP STYLE WETMOP HANDL				0.00		-116.58	0.00	0.00
07/10/2020	PO_POENC	0000369578	9	RREQ447766	WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUGPAD 10/BX				0.00		0.00	70.68	0.00
07/10/2020	PO_POENC	0000369578	9	RREQ447766	WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUGPAD 10/BX				0.00		0.00	70.68	0.00
07/10/2020	PO_POENC	0000369578	9	RREQ447766	WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUGPAD 10/BX				0.00		0.00	0.00	0.00
07/10/2020	PO_POENC	0000369578	8	RREQ447766	WAXIE-001/54-INCH GRIPPER CLAMP STYLE WETMOP HANDL				0.00		0.00	125.61	0.00
07/10/2020	PO_POENC	0000369578	8	RREQ447766	WAXIE-001/54-INCH GRIPPER CLAMP STYLE WETMOP HANDL				0.00		0.00	125.61	0.00
07/10/2020	PO_POENC	0000369578	8	RREQ447766	WAXIE-001/54-INCH GRIPPER CLAMP STYLE WETMOP HANDL				0.00		0.00	0.00	0.00
07/10/2020	PO_POENC	0000369578	8	RREQ447766	WAXIE-001/54-INCH GRIPPER CLAMP STYLE WETMOP HANDL				0.00		0.00	-125.61	0.00
07/10/2020	PO_POENC	0000369578	8	RREQ447766	WAXIE-001/54-INCH GRIPPER CLAMP STYLE WETMOP HANDL				0.00		0.00	125.61	0.00
07/10/2020	PO_POENC	0000369578	8	RREQ447766	WAXIE-001/54-INCH GRIPPER CLAMP STYLE WETMOP HANDL				0.00		0.00	0.00	0.00
07/10/2020	PO_POENC	0000369578	8	RREQ447766	WAXIE-001/54-INCH GRIPPER CLAMP STYLE WETMOP HANDL				0.00		0.00	-125.61	0.00
07/10/2020	PO_POENC	0000369578	8	RREQ447766	WAXIE-001/54-INCH GRIPPER CLAMP STYLE WETMOP HANDL				0.00		0.00	125.61	0.00
07/10/2020	PO_POENC	0000369578	8	RREQ447766	WAXIE-001/54-INCH GRIPPER CLAMP STYLE WETMOP HANDL				0.00		0.00	0.00	0.00
07/10/2020	PO_POENC	0000369578	7	RREQ447766	WAXIE-001/32 OZ 5-YR SPRAYER & BOTTLE				0.00		0.00	120.57	0.00
07/10/2020	PO_POENC	0000369578	7	RREQ447766	WAXIE-001/32 OZ 5-YR SPRAYER & BOTTLE				0.00		0.00	0.00	0.00
07/10/2020	PO_POENC	0000369578	7	RREQ447766	WAXIE-001/32 OZ 5-YR SPRAYER & BOTTLE				0.00		0.00	-120.57	0.00
07/10/2020	PO_POENC	0000369578	7	RREQ447766	WAXIE-001/32 OZ 5-YR SPRAYER & BOTTLE				0.00		0.00	120.57	0.00
07/10/2020	PO_POENC	0000369578	7	RREQ447766	WAXIE-001/32 OZ 5-YR SPRAYER & BOTTLE				0.00		0.00	0.00	0.00
07/10/2020	PO_POENC	0000369578	7	RREQ447766	WAXIE-001/32 OZ 5-YR SPRAYER & BOTTLE				0.00		-111.90	0.00	0.00
07/10/2020	PO_POENC	0000369578	6	RREQ447766	WAXIE-001/7390 GENERAL PURPOSE PVC BOOTLARGE (10)				0.00		0.00	-48.64	0.00
07/10/2020	PO_POENC	0000369578	6	RREQ447766	WAXIE-001/7390 GENERAL PURPOSE PVC BOOTLARGE (10)				0.00		-45.14	0.00	0.00
07/10/2020	PO_POENC	0000369578	6	RREQ447766	WAXIE-001/7390 GENERAL PURPOSE PVC BOOTLARGE (10)				0.00		0.00	0.00	0.00
07/10/2020	PO_POENC	0000369578	7	RREQ447766	WAXIE-001/32 OZ 5-YR SPRAYER & BOTTLE				0.00		0.00	-120.57	0.00
07/10/2020	PO_POENC	0000369578	7	RREQ447766	WAXIE-001/32 OZ 5-YR SPRAYER & BOTTLE				0.00		0.00	0.00	0.00
07/10/2020	PO_POENC	0000369578	7	RREQ447766	WAXIE-001/32 OZ 5-YR SPRAYER & BOTTLE				0.00		0.00	120.57	0.00
07/10/2020	PO_POENC	0000369578	6	RREQ447766	WAXIE-001/7390 GENERAL PURPOSE PVC BOOTLARGE (10)				0.00		0.00	48.64	0.00
07/10/2020	PO_POENC	0000369578	6	RREQ447766	WAXIE-001/7390 GENERAL PURPOSE PVC BOOTLARGE (10)				0.00		0.00	48.64	0.00
07/10/2020	PO_POENC	0000369578	6	RREQ447766	WAXIE-001/7390 GENERAL PURPOSE PVC BOOTLARGE (10)				0.00		0.00	0.00	0.00
07/10/2020	PO_POENC	0000369578	6	RREQ447766	WAXIE-001/7390 GENERAL PURPOSE PVC BOOTLARGE (10)				0.00		0.00	-48.64	0.00
07/10/2020	PO_POENC	0000369578	6	RREQ447766	WAXIE-001/7390 GENERAL PURPOSE PVC BOOTLARGE (10)				0.00		0.00	48.64	0.00
07/10/2020	PO_POENC	0000369578	6	RREQ447766	WAXIE-001/7390 GENERAL PURPOSE PVC BOOTLARGE (10)				0.00		0.00	0.00	0.00
07/10/2020	PO_POENC	0000369578	6	RREQ447766	WAXIE-001/7390 GENERAL PURPOSE PVC BOOTLARGE (10)				0.00		0.00	0.00	0.00
07/10/2020	PO_POENC	0000369578	5	RREQ447766	WAXIE-001/WAXIE ECONOMY TURKISH TOWELS 25LBS				0.00		0.00	-40.22	0.00
07/10/2020	PO_POENC	0000369578	5	RREQ447766	WAXIE-001/WAXIE ECONOMY TURKISH TOWELS 25LBS				0.00		0.00	40.22	0.00
07/10/2020	PO_POENC	0000369578	5	RREQ447766	WAXIE-001/WAXIE ECONOMY TURKISH TOWELS 25LBS				0.00		0.00	0.00	0.00
07/10/2020	PO_POENC	0000369578	5	RREQ447766	WAXIE-001/WAXIE ECONOMY TURKISH TOWELS 25LBS				0.00		0.00	-40.22	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_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

Page No. 112
Run Date 08/01/2021
Run Time 20:05:08

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	
0093	00031	00	4302	8100	0000	01000	7004	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
07/10/2020	PO_POENC	0000369578	5	RREQ447766	WAXIE-001/WAXIE ECONOMY TURKISH TOWELS 25LBS			0.00	0.00
07/10/2020	PO_POENC	0000369578	5	RREQ447766	WAXIE-001/WAXIE ECONOMY TURKISH TOWELS 25LBS			0.00	-37.33
07/10/2020	PO_POENC	0000369578	4	RREQ447766	WAXIE-001/WAXIE SOLSTA PDC WATER INLETHOSE HI-PRES			0.00	0.00
07/10/2020	PO_POENC	0000369578	4	RREQ447766	WAXIE-001/WAXIE SOLSTA PDC WATER INLETHOSE HI-PRES			0.00	0.00
07/10/2020	PO_POENC	0000369578	4	RREQ447766	WAXIE-001/WAXIE SOLSTA PDC WATER INLETHOSE HI-PRES			0.00	0.00
07/10/2020	PO_POENC	0000369578	5	RREQ447766	WAXIE-001/WAXIE ECONOMY TURKISH TOWELS 25LBS			0.00	0.00
07/10/2020	PO_POENC	0000369578	5	RREQ447766	WAXIE-001/WAXIE ECONOMY TURKISH TOWELS 25LBS			0.00	40.22
07/10/2020	PO_POENC	0000369578	5	RREQ447766	WAXIE-001/WAXIE ECONOMY TURKISH TOWELS 25LBS			0.00	40.22
07/10/2020	PO_POENC	0000369578	5	RREQ447766	WAXIE-001/WAXIE ECONOMY TURKISH TOWELS 25LBS			0.00	0.00
07/10/2020	PO_POENC	0000369578	4	RREQ447766	WAXIE-001/WAXIE SOLSTA PDC WATER INLETHOSE HI-PRES			0.00	0.00
07/10/2020	PO_POENC	0000369578	4	RREQ447766	WAXIE-001/WAXIE SOLSTA PDC WATER INLETHOSE HI-PRES			0.00	0.00
07/10/2020	PO_POENC	0000369578	4	RREQ447766	WAXIE-001/WAXIE SOLSTA PDC WATER INLETHOSE HI-PRES			0.00	0.00
07/10/2020	PO_POENC	0000369578	4	RREQ447766	WAXIE-001/WAXIE SOLSTA PDC WATER INLETHOSE HI-PRES			0.00	0.00
07/10/2020	PO_POENC	0000369578	4	RREQ447766	WAXIE-001/WAXIE SOLSTA PDC WATER INLETHOSE HI-PRES			0.00	0.00
07/10/2020	PO_POENC	0000369578	4	RREQ447766	WAXIE-001/WAXIE SOLSTA PDC WATER INLETHOSE HI-PRES			0.00	0.00
07/10/2020	PO_POENC	0000369578	4	RREQ447766	WAXIE-001/WAXIE SOLSTA PDC WATER INLETHOSE HI-PRES			0.00	0.00
07/10/2020	PO_POENC	0000369578	4	RREQ447766	WAXIE-001/WAXIE SOLSTA PDC WATER INLETHOSE HI-PRES			0.00	0.00
07/10/2020	PO_POENC	0000369578	3	RREQ447766	WAXIE-001/WAXIE BRASS Y-VALVE FOR PDC ANDSOLUTION			0.00	0.00
07/10/2020	PO_POENC	0000369578	3	RREQ447766	WAXIE-001/WAXIE BRASS Y-VALVE FOR PDC ANDSOLUTION			0.00	-140.22
07/10/2020	PO_POENC	0000369578	3	RREQ447766	WAXIE-001/WAXIE BRASS Y-VALVE FOR PDC ANDSOLUTION			0.00	0.00
07/10/2020	PO_POENC	0000369578	3	RREQ447766	WAXIE-001/WAXIE BRASS Y-VALVE FOR PDC ANDSOLUTION			0.00	-130.13
07/10/2020	PO_POENC	0000369578	4	RREQ447766	WAXIE-001/WAXIE SOLSTA PDC WATER INLETHOSE HI-PRES			0.00	0.00
07/10/2020	PO_POENC	0000369578	4	RREQ447766	WAXIE-001/WAXIE SOLSTA PDC WATER INLETHOSE HI-PRES			0.00	0.00
07/10/2020	PO_POENC	0000369578	4	RREQ447766	WAXIE-001/WAXIE SOLSTA PDC WATER INLETHOSE HI-PRES			0.00	0.00
07/10/2020	PO_POENC	0000369578	4	RREQ447766	WAXIE-001/WAXIE SOLSTA PDC WATER INLETHOSE HI-PRES			0.00	0.00
07/10/2020	PO_POENC	0000369578	3	RREQ447766	WAXIE-001/WAXIE BRASS Y-VALVE FOR PDC ANDSOLUTION			0.00	0.00
07/10/2020	PO_POENC	0000369578	3	RREQ447766	WAXIE-001/WAXIE BRASS Y-VALVE FOR PDC ANDSOLUTION			0.00	140.22
07/10/2020	PO_POENC	0000369578	3	RREQ447766	WAXIE-001/WAXIE BRASS Y-VALVE FOR PDC ANDSOLUTION			0.00	140.22
07/10/2020	PO_POENC	0000369578	3	RREQ447766	WAXIE-001/WAXIE BRASS Y-VALVE FOR PDC ANDSOLUTION			0.00	0.00
07/10/2020	PO_POENC	0000369578	3	RREQ447766	WAXIE-001/WAXIE BRASS Y-VALVE FOR PDC ANDSOLUTION			0.00	-140.22
07/10/2020	PO_POENC	0000369578	3	RREQ447766	WAXIE-001/WAXIE BRASS Y-VALVE FOR PDC ANDSOLUTION			0.00	140.22
07/10/2020	PO_POENC	0000369578	3	RREQ447766	WAXIE-001/WAXIE BRASS Y-VALVE FOR PDC ANDSOLUTION			0.00	0.00
07/10/2020	PO_POENC	0000369578	2	RREQ447766	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15			0.00	0.00
07/10/2020	PO_POENC	0000369578	2	RREQ447766	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15			0.00	-122.35
07/10/2020	PO_POENC	0000369578	2	RREQ447766	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15			0.00	-113.55
07/10/2020	PO_POENC	0000369578	2	RREQ447766	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15			0.00	0.00
07/10/2020	PO_POENC	0000369578	2	RREQ447766	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15			0.00	122.35
07/10/2020	PO_POENC	0000369578	2	RREQ447766	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15			0.00	0.00
07/10/2020	PO_POENC	0000369578	2	RREQ447766	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15			0.00	-122.35
07/10/2020	PO_POENC	0000369578	2	RREQ447766	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15			0.00	0.00
07/10/2020	PO_POENC	0000369578	1	RREQ447766	WAXIE-001/REPLACEMENT BLADES FOR SCRAPER-PACK=6 EA			0.00	0.00
07/10/2020	PO_POENC	0000369578	1	RREQ447766	WAXIE-001/REPLACEMENT BLADES FOR SCRAPER-PACK=6 EA			0.00	0.00
07/10/2020	PO_POENC	0000369578	1	RREQ447766	WAXIE-001/REPLACEMENT BLADES FOR SCRAPER-PACK=6 EA			0.00	-17.55
07/10/2020	PO_POENC	0000369578	1	RREQ447766	WAXIE-001/REPLACEMENT BLADES FOR SCRAPER-PACK=6 EA			0.00	0.00
07/10/2020	PO_POENC	0000369578	2	RREQ447766	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15			0.00	18.91
07/10/2020	PO_POENC	0000369578	2	RREQ447766	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15			0.00	122.35
07/10/2020	PO_POENC	0000369578	2	RREQ447766	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15			0.00	122.35

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 113
Run Date 08/01/2021
Run Time 20:05:08

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	
0093	00031	00	4302	8100	0000	01000	7004	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
07/10/2020	PO_POENC	0000369578	2	RREQ447766	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00		0.00
07/10/2020	REQ_PREENC	REQ447766	15		Waxie Sanitary Supply/120196/12-IN BRASS CHANNEL W		0.00	-12.26	0.00
07/10/2020	REQ_PREENC	REQ447766	15		Waxie Sanitary Supply/120196/12-IN BRASS CHANNEL W		0.00	12.26	0.00
07/10/2020	REQ_PREENC	REQ447766	15		Waxie Sanitary Supply/120196/12-IN BRASS CHANNEL W		0.00	-12.26	0.00
07/10/2020	REQ_PREENC	REQ447766	15		Waxie Sanitary Supply/120196/12-IN BRASS CHANNEL W		0.00	12.26	0.00
07/10/2020	REQ_PREENC	REQ447766	15		Waxie Sanitary Supply/120196/12-IN BRASS CHANNEL W		0.00	-12.26	0.00
07/10/2020	REQ_PREENC	REQ447766	15		Waxie Sanitary Supply/120196/12-IN BRASS CHANNEL W		0.00	12.26	0.00
07/10/2020	REQ_PREENC	REQ447766	14		Waxie Sanitary Supply/120196/MICROFIBER DUSTER HAN		0.00	23.46	0.00
07/10/2020	REQ_PREENC	REQ447766	14		Waxie Sanitary Supply/120196/MICROFIBER DUSTER HAN		0.00	-23.46	0.00
07/10/2020	REQ_PREENC	REQ447766	14		Waxie Sanitary Supply/120196/MICROFIBER DUSTER HAN		0.00	23.46	0.00
07/10/2020	REQ_PREENC	REQ447766	14		Waxie Sanitary Supply/120196/MICROFIBER DUSTER HAN		0.00	-23.46	0.00
07/10/2020	REQ_PREENC	REQ447766	14		Waxie Sanitary Supply/120196/MICROFIBER DUSTER HAN		0.00	23.46	0.00
07/10/2020	REQ_PREENC	REQ447766	14		Waxie Sanitary Supply/120196/MICROFIBER DUSTER HAN		0.00	-23.46	0.00
07/10/2020	REQ_PREENC	REQ447766	14		Waxie Sanitary Supply/120196/MICROFIBER DUSTER HAN		0.00	23.46	0.00
07/10/2020	REQ_PREENC	REQ447766	14		Waxie Sanitary Supply/120196/MICROFIBER DUSTER HAN		0.00	-23.46	0.00
07/10/2020	REQ_PREENC	REQ447766	14		Waxie Sanitary Supply/120196/MICROFIBER DUSTER HAN		0.00	23.46	0.00
07/10/2020	REQ_PREENC	REQ447766	14		Waxie Sanitary Supply/120196/MICROFIBER DUSTER HAN		0.00	-23.46	0.00
07/10/2020	REQ_PREENC	REQ447766	14		Waxie Sanitary Supply/120196/MICROFIBER DUSTER HAN		0.00	23.46	0.00
07/10/2020	REQ_PREENC	REQ447766	14		Waxie Sanitary Supply/120196/MICROFIBER DUSTER HAN		0.00	-23.46	0.00
07/10/2020	REQ_PREENC	REQ447766	13		Waxie Sanitary Supply/120196/P/O-TW WAXIE SOLSTA 7		0.00	155.60	0.00
07/10/2020	REQ_PREENC	REQ447766	14		Waxie Sanitary Supply/120196/MICROFIBER DUSTER HAN		0.00	23.46	0.00
07/10/2020	REQ_PREENC	REQ447766	14		Waxie Sanitary Supply/120196/MICROFIBER DUSTER HAN		0.00	-23.46	0.00
07/10/2020	REQ_PREENC	REQ447766	14		Waxie Sanitary Supply/120196/MICROFIBER DUSTER HAN		0.00	23.46	0.00
07/10/2020	REQ_PREENC	REQ447766	14		Waxie Sanitary Supply/120196/MICROFIBER DUSTER HAN		0.00	-23.46	0.00
07/10/2020	REQ_PREENC	REQ447766	13		Waxie Sanitary Supply/120196/P/O-TW WAXIE SOLSTA 7		0.00	-155.60	0.00
07/10/2020	REQ_PREENC	REQ447766	13		Waxie Sanitary Supply/120196/P/O-TW WAXIE SOLSTA 7		0.00	155.60	0.00
07/10/2020	REQ_PREENC	REQ447766	13		Waxie Sanitary Supply/120196/P/O-TW WAXIE SOLSTA 7		0.00	-155.60	0.00
07/10/2020	REQ_PREENC	REQ447766	13		Waxie Sanitary Supply/120196/P/O-TW WAXIE SOLSTA 7		0.00	155.60	0.00
07/10/2020	REQ_PREENC	REQ447766	13		Waxie Sanitary Supply/120196/P/O-TW WAXIE SOLSTA 7		0.00	-155.60	0.00
07/10/2020	REQ_PREENC	REQ447766	13		Waxie Sanitary Supply/120196/P/O-TW WAXIE SOLSTA 7		0.00	155.60	0.00
07/10/2020	REQ_PREENC	REQ447766	13		Waxie Sanitary Supply/120196/P/O-TW WAXIE SOLSTA 7		0.00	-155.60	0.00
07/10/2020	REQ_PREENC	REQ447766	13		Waxie Sanitary Supply/120196/P/O-TW WAXIE SOLSTA 7		0.00	155.60	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 114
Run Date 08/01/2021
Run Time 20:05:08

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		
0093	00031	00	4302	8100	0000	01000	7004	2021		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
07/10/2020	REQ_PREENC	REQ447766	13		Waxie Sanitary Supply/120196/P/O-TW WAXIE SOLSTA 7		0.00	-155.60	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	13		Waxie Sanitary Supply/120196/P/O-TW WAXIE SOLSTA 7		0.00	155.60	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	13		Waxie Sanitary Supply/120196/P/O-TW WAXIE SOLSTA 7		0.00	155.60	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	13		Waxie Sanitary Supply/120196/P/O-TW WAXIE SOLSTA 7		0.00	155.60	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	13		Waxie Sanitary Supply/120196/P/O-TW WAXIE SOLSTA 7		0.00	-155.60	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	13		Waxie Sanitary Supply/120196/P/O-TW WAXIE SOLSTA 7		0.00	155.60	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	13		Waxie Sanitary Supply/120196/P/O-TW WAXIE SOLSTA 7		0.00	-155.60	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	13		Waxie Sanitary Supply/120196/P/O-TW WAXIE SOLSTA 7		0.00	155.60	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	12		Waxie Sanitary Supply/120196/WAXIE TRIGGER SPRAYER		0.00	10.35	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	12		Waxie Sanitary Supply/120196/WAXIE TRIGGER SPRAYER		0.00	-10.35	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	12		Waxie Sanitary Supply/120196/WAXIE TRIGGER SPRAYER		0.00	10.35	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	12		Waxie Sanitary Supply/120196/WAXIE TRIGGER SPRAYER		0.00	-10.35	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	12		Waxie Sanitary Supply/120196/WAXIE TRIGGER SPRAYER		0.00	10.35	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	12		Waxie Sanitary Supply/120196/WAXIE TRIGGER SPRAYER		0.00	-10.35	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	12		Waxie Sanitary Supply/120196/WAXIE TRIGGER SPRAYER		0.00	10.35	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	12		Waxie Sanitary Supply/120196/WAXIE TRIGGER SPRAYER		0.00	-10.35	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	12		Waxie Sanitary Supply/120196/WAXIE TRIGGER SPRAYER		0.00	10.35	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	12		Waxie Sanitary Supply/120196/WAXIE TRIGGER SPRAYER		0.00	-10.35	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	12		Waxie Sanitary Supply/120196/WAXIE TRIGGER SPRAYER		0.00	10.35	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	12		Waxie Sanitary Supply/120196/WAXIE TRIGGER SPRAYER		0.00	-10.35	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	12		Waxie Sanitary Supply/120196/WAXIE TRIGGER SPRAYER		0.00	10.35	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	12		Waxie Sanitary Supply/120196/WAXIE TRIGGER SPRAYER		0.00	-10.35	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	12		Waxie Sanitary Supply/120196/WAXIE TRIGGER SPRAYER		0.00	10.35	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	12		Waxie Sanitary Supply/120196/WAXIE TRIGGER SPRAYER		0.00	-10.35	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	12		Waxie Sanitary Supply/120196/WAXIE TRIGGER SPRAYER		0.00	10.35	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	12		Waxie Sanitary Supply/120196/WAXIE TRIGGER SPRAYER		0.00	-10.35	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	11		Waxie Sanitary Supply/120196/3M 6472 DOODLEBUG PAD		0.00	-25.59	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	11		Waxie Sanitary Supply/120196/3M 6472 DOODLEBUG PAD		0.00	25.59	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	11		Waxie Sanitary Supply/120196/3M 6472 DOODLEBUG PAD		0.00	-25.59	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	11		Waxie Sanitary Supply/120196/3M 6472 DOODLEBUG PAD		0.00	25.59	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	11		Waxie Sanitary Supply/120196/3M 6472 DOODLEBUG PAD		0.00	-25.59	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	11		Waxie Sanitary Supply/120196/3M 6472 DOODLEBUG PAD		0.00	25.59	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	11		Waxie Sanitary Supply/120196/3M 6472 DOODLEBUG PAD		0.00	-25.59	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	11		Waxie Sanitary Supply/120196/3M 6472 DOODLEBUG PAD		0.00	25.59	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	11		Waxie Sanitary Supply/120196/3M 6472 DOODLEBUG PAD		0.00	-25.59	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

Page No. 115
Run Date 08/01/2021
Run Time 20:05:08

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			
0093	00031	00	4302	8100	0000	01000	7004	2021			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
07/10/2020	REQ_PREENC	REQ447766	11		Waxie Sanitary Supply/120196/3M	6472	DOODLEBUG PAD	0.00	25.59	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	11		Waxie Sanitary Supply/120196/3M	6472	DOODLEBUG PAD	0.00	-25.59	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	11		Waxie Sanitary Supply/120196/3M	6472	DOODLEBUG PAD	0.00	25.59	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	11		Waxie Sanitary Supply/120196/3M	6472	DOODLEBUG PAD	0.00	-25.59	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	11		Waxie Sanitary Supply/120196/3M	6472	DOODLEBUG PAD	0.00	25.59	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	11		Waxie Sanitary Supply/120196/3M	6472	DOODLEBUG PAD	0.00	-25.59	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	11		Waxie Sanitary Supply/120196/3M	6472	DOODLEBUG PAD	0.00	25.59	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	10		Waxie Sanitary Supply/120196/3M	DOODLEBUG BLUE PAD	0.00	45.58	0.00	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	10		Waxie Sanitary Supply/120196/3M	DOODLEBUG BLUE PAD	0.00	-45.58	0.00	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	10		Waxie Sanitary Supply/120196/3M	DOODLEBUG BLUE PAD	0.00	45.58	0.00	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	10		Waxie Sanitary Supply/120196/3M	DOODLEBUG BLUE PAD	0.00	-45.58	0.00	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	11		Waxie Sanitary Supply/120196/3M	DOODLEBUG PAD	0.00	25.59	0.00	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	11		Waxie Sanitary Supply/120196/3M	6472	DOODLEBUG PAD	0.00	25.59	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	10		Waxie Sanitary Supply/120196/3M	DOODLEBUG BLUE PAD	0.00	45.58	0.00	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	10		Waxie Sanitary Supply/120196/3M	DOODLEBUG BLUE PAD	0.00	-45.58	0.00	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	10		Waxie Sanitary Supply/120196/3M	DOODLEBUG BLUE PAD	0.00	45.58	0.00	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	10		Waxie Sanitary Supply/120196/3M	DOODLEBUG BLUE PAD	0.00	-45.58	0.00	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	10		Waxie Sanitary Supply/120196/3M	DOODLEBUG BLUE PAD	0.00	45.58	0.00	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	10		Waxie Sanitary Supply/120196/3M	DOODLEBUG BLUE PAD	0.00	-45.58	0.00	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	10		Waxie Sanitary Supply/120196/3M	DOODLEBUG BLUE PAD	0.00	45.58	0.00	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	10		Waxie Sanitary Supply/120196/3M	DOODLEBUG BLUE PAD	0.00	-45.58	0.00	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	10		Waxie Sanitary Supply/120196/3M	DOODLEBUG BLUE PAD	0.00	45.58	0.00	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	10		Waxie Sanitary Supply/120196/3M	DOODLEBUG BLUE PAD	0.00	-45.58	0.00	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	9		Waxie Sanitary Supply/120196/3M	8550 HI-PRO BLACK	0.00	-65.60	0.00	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	9		Waxie Sanitary Supply/120196/3M	8550 HI-PRO BLACK	0.00	65.60	0.00	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	9		Waxie Sanitary Supply/120196/3M	8550 HI-PRO BLACK	0.00	-65.60	0.00	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	10		Waxie Sanitary Supply/120196/3M	DOODLEBUG BLUE PAD	0.00	45.58	0.00	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	10		Waxie Sanitary Supply/120196/3M	DOODLEBUG BLUE PAD	0.00	45.58	0.00	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	10		Waxie Sanitary Supply/120196/3M	DOODLEBUG BLUE PAD	0.00	-45.58	0.00	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	9		Waxie Sanitary Supply/120196/3M	8550 HI-PRO BLACK	0.00	65.60	0.00	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	9		Waxie Sanitary Supply/120196/3M	8550 HI-PRO BLACK	0.00	-65.60	0.00	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	9		Waxie Sanitary Supply/120196/3M	8550 HI-PRO BLACK	0.00	-65.60	0.00	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	9		Waxie Sanitary Supply/120196/3M	8550 HI-PRO BLACK	0.00	65.60	0.00	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	9		Waxie Sanitary Supply/120196/3M	8550 HI-PRO BLACK	0.00	-65.60	0.00	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	9		Waxie Sanitary Supply/120196/3M	8550 HI-PRO BLACK	0.00	65.60	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. 116
Run Date 08/01/2021
Run Time 20:05:08

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		
0093	00031	00	4302	8100	0000	01000	7004	2021		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
07/10/2020	REQ_PREENC	REQ447766	9		Waxie Sanitary Supply/120196/3M 8550 HI-PRO BLACK		0.00	65.60	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	9		Waxie Sanitary Supply/120196/3M 8550 HI-PRO BLACK		0.00	65.60	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	9		Waxie Sanitary Supply/120196/3M 8550 HI-PRO BLACK		0.00	-65.60	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	9		Waxie Sanitary Supply/120196/3M 8550 HI-PRO BLACK		0.00	-65.60	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	9		Waxie Sanitary Supply/120196/3M 8550 HI-PRO BLACK		0.00	65.60	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	9		Waxie Sanitary Supply/120196/3M 8550 HI-PRO BLACK		0.00	-65.60	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	8		Waxie Sanitary Supply/120196/54-INCH GRIPPER CLAMP		0.00	116.58	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	8		Waxie Sanitary Supply/120196/54-INCH GRIPPER CLAMP		0.00	-116.58	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	9		Waxie Sanitary Supply/120196/3M 8550 HI-PRO BLACK		0.00	65.60	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	9		Waxie Sanitary Supply/120196/3M 8550 HI-PRO BLACK		0.00	-65.60	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	9		Waxie Sanitary Supply/120196/3M 8550 HI-PRO BLACK		0.00	65.60	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	8		Waxie Sanitary Supply/120196/54-INCH GRIPPER CLAMP		0.00	-116.58	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	8		Waxie Sanitary Supply/120196/54-INCH GRIPPER CLAMP		0.00	116.58	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	8		Waxie Sanitary Supply/120196/54-INCH GRIPPER CLAMP		0.00	-116.58	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	8		Waxie Sanitary Supply/120196/54-INCH GRIPPER CLAMP		0.00	116.58	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	8		Waxie Sanitary Supply/120196/54-INCH GRIPPER CLAMP		0.00	-116.58	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	8		Waxie Sanitary Supply/120196/54-INCH GRIPPER CLAMP		0.00	116.58	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	8		Waxie Sanitary Supply/120196/54-INCH GRIPPER CLAMP		0.00	-116.58	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	8		Waxie Sanitary Supply/120196/54-INCH GRIPPER CLAMP		0.00	116.58	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	8		Waxie Sanitary Supply/120196/54-INCH GRIPPER CLAMP		0.00	-116.58	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	8		Waxie Sanitary Supply/120196/54-INCH GRIPPER CLAMP		0.00	116.58	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	8		Waxie Sanitary Supply/120196/54-INCH GRIPPER CLAMP		0.00	-116.58	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	8		Waxie Sanitary Supply/120196/54-INCH GRIPPER CLAMP		0.00	116.58	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	8		Waxie Sanitary Supply/120196/54-INCH GRIPPER CLAMP		0.00	-116.58	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	8		Waxie Sanitary Supply/120196/54-INCH GRIPPER CLAMP		0.00	116.58	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	8		Waxie Sanitary Supply/120196/54-INCH GRIPPER CLAMP		0.00	-116.58	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	8		Waxie Sanitary Supply/120196/54-INCH GRIPPER CLAMP		0.00	116.58	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	7		Waxie Sanitary Supply/120196/32 OZ 5-YR SPRAYER &		0.00	-111.90	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	8		Waxie Sanitary Supply/120196/54-INCH GRIPPER CLAMP		0.00	116.58	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	8		Waxie Sanitary Supply/120196/54-INCH GRIPPER CLAMP		0.00	116.58	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	8		Waxie Sanitary Supply/120196/54-INCH GRIPPER CLAMP		0.00	-116.58	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	8		Waxie Sanitary Supply/120196/54-INCH GRIPPER CLAMP		0.00	116.58	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	8		Waxie Sanitary Supply/120196/54-INCH GRIPPER CLAMP		0.00	-116.58	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	7		Waxie Sanitary Supply/120196/32 OZ 5-YR SPRAYER &		0.00	-111.90	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	7		Waxie Sanitary Supply/120196/32 OZ 5-YR SPRAYER &		0.00	111.90	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	7		Waxie Sanitary Supply/120196/32 OZ 5-YR SPRAYER &		0.00	-111.90	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	7		Waxie Sanitary Supply/120196/32 OZ 5-YR SPRAYER &		0.00	111.90	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	7		Waxie Sanitary Supply/120196/32 OZ 5-YR SPRAYER &		0.00	-111.90	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	7		Waxie Sanitary Supply/120196/32 OZ 5-YR SPRAYER &		0.00	111.90	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

Page No. 117
Run Date 08/01/2021
Run Time 20:05:08

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		
0093	00031	00	4302	8100	0000	01000	7004	2021		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
07/10/2020	REQ_PREENC	REQ447766	7		Waxie Sanitary Supply/120196/32 OZ 5-YR SPRAYER &		0.00	111.90	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	7		Waxie Sanitary Supply/120196/32 OZ 5-YR SPRAYER &		0.00	-111.90	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	7		Waxie Sanitary Supply/120196/32 OZ 5-YR SPRAYER &		0.00	111.90	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	7		Waxie Sanitary Supply/120196/32 OZ 5-YR SPRAYER &		0.00	-111.90	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	7		Waxie Sanitary Supply/120196/32 OZ 5-YR SPRAYER &		0.00	111.90	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	7		Waxie Sanitary Supply/120196/32 OZ 5-YR SPRAYER &		0.00	111.90	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	7		Waxie Sanitary Supply/120196/32 OZ 5-YR SPRAYER &		0.00	-111.90	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	7		Waxie Sanitary Supply/120196/32 OZ 5-YR SPRAYER &		0.00	111.90	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	7		Waxie Sanitary Supply/120196/32 OZ 5-YR SPRAYER &		0.00	-111.90	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	7		Waxie Sanitary Supply/120196/32 OZ 5-YR SPRAYER &		0.00	111.90	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	6		Waxie Sanitary Supply/120196/7390 GENERAL PURPOSE		0.00	-45.14	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	6		Waxie Sanitary Supply/120196/7390 GENERAL PURPOSE		0.00	45.14	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	6		Waxie Sanitary Supply/120196/7390 GENERAL PURPOSE		0.00	-45.14	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	6		Waxie Sanitary Supply/120196/7390 GENERAL PURPOSE		0.00	45.14	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	6		Waxie Sanitary Supply/120196/7390 GENERAL PURPOSE		0.00	-45.14	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	6		Waxie Sanitary Supply/120196/7390 GENERAL PURPOSE		0.00	45.14	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	6		Waxie Sanitary Supply/120196/7390 GENERAL PURPOSE		0.00	-45.14	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	6		Waxie Sanitary Supply/120196/7390 GENERAL PURPOSE		0.00	45.14	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	6		Waxie Sanitary Supply/120196/7390 GENERAL PURPOSE		0.00	-45.14	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	6		Waxie Sanitary Supply/120196/7390 GENERAL PURPOSE		0.00	45.14	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	6		Waxie Sanitary Supply/120196/7390 GENERAL PURPOSE		0.00	-45.14	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	6		Waxie Sanitary Supply/120196/7390 GENERAL PURPOSE		0.00	45.14	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	6		Waxie Sanitary Supply/120196/7390 GENERAL PURPOSE		0.00	-45.14	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	6		Waxie Sanitary Supply/120196/7390 GENERAL PURPOSE		0.00	45.14	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	6		Waxie Sanitary Supply/120196/7390 GENERAL PURPOSE		0.00	-45.14	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	6		Waxie Sanitary Supply/120196/7390 GENERAL PURPOSE		0.00	45.14	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	5		Waxie Sanitary Supply/120196/WAXIE ECONOMY TURKISH		0.00	-37.33	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	5		Waxie Sanitary Supply/120196/WAXIE ECONOMY TURKISH		0.00	37.33	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	5		Waxie Sanitary Supply/120196/WAXIE ECONOMY TURKISH		0.00	-37.33	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	5		Waxie Sanitary Supply/120196/WAXIE ECONOMY TURKISH		0.00	37.33	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	5		Waxie Sanitary Supply/120196/WAXIE ECONOMY TURKISH		0.00	-37.33	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	6		Waxie Sanitary Supply/120196/7390 GENERAL PURPOSE		0.00	45.14	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	5		Waxie Sanitary Supply/120196/WAXIE ECONOMY TURKISH		0.00	-37.33	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	5		Waxie Sanitary Supply/120196/WAXIE ECONOMY TURKISH		0.00	37.33	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 118
Run Date 08/01/2021
Run Time 20:05:08

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					
0093	00031	00	4302	8100	0000	01000	7004	2021					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
07/10/2020	REQ_PREENC	REQ447766	5		Waxie Sanitary Supply/120196/WAXIE ECONOMY TURKISH				0.00		-37.33	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	5		Waxie Sanitary Supply/120196/WAXIE ECONOMY TURKISH				0.00		37.33	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	5		Waxie Sanitary Supply/120196/WAXIE ECONOMY TURKISH				0.00		-37.33	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	5		Waxie Sanitary Supply/120196/WAXIE ECONOMY TURKISH				0.00		37.33	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	5		Waxie Sanitary Supply/120196/WAXIE ECONOMY TURKISH				0.00		-37.33	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	5		Waxie Sanitary Supply/120196/WAXIE ECONOMY TURKISH				0.00		37.33	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	5		Waxie Sanitary Supply/120196/WAXIE ECONOMY TURKISH				0.00		-37.33	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	5		Waxie Sanitary Supply/120196/WAXIE ECONOMY TURKISH				0.00		37.33	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	4		Waxie Sanitary Supply/120196/WAXIE SOLSTA PDC WATE				0.00		0.00	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	4		Waxie Sanitary Supply/120196/WAXIE SOLSTA PDC WATE				0.00		0.00	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	4		Waxie Sanitary Supply/120196/WAXIE SOLSTA PDC WATE				0.00		0.00	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	4		Waxie Sanitary Supply/120196/WAXIE SOLSTA PDC WATE				0.00		0.00	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	5		Waxie Sanitary Supply/120196/WAXIE ECONOMY TURKISH				0.00		37.33	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	5		Waxie Sanitary Supply/120196/WAXIE ECONOMY TURKISH				0.00		37.33	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	4		Waxie Sanitary Supply/120196/WAXIE SOLSTA PDC WATE				0.00		0.00	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	4		Waxie Sanitary Supply/120196/WAXIE SOLSTA PDC WATE				0.00		0.00	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	4		Waxie Sanitary Supply/120196/WAXIE SOLSTA PDC WATE				0.00		0.00	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	4		Waxie Sanitary Supply/120196/WAXIE SOLSTA PDC WATE				0.00		0.00	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	4		Waxie Sanitary Supply/120196/WAXIE SOLSTA PDC WATE				0.00		0.00	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	4		Waxie Sanitary Supply/120196/WAXIE SOLSTA PDC WATE				0.00		0.00	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	4		Waxie Sanitary Supply/120196/WAXIE SOLSTA PDC WATE				0.00		0.00	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	4		Waxie Sanitary Supply/120196/WAXIE SOLSTA PDC WATE				0.00		0.00	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	4		Waxie Sanitary Supply/120196/WAXIE SOLSTA PDC WATE				0.00		0.00	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	4		Waxie Sanitary Supply/120196/WAXIE SOLSTA PDC WATE				0.00		0.00	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	3		Waxie Sanitary Supply/120196/WAXIE BRASS Y-VALVE F				0.00		-130.13	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	3		Waxie Sanitary Supply/120196/WAXIE BRASS Y-VALVE F				0.00		130.13	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	3		Waxie Sanitary Supply/120196/WAXIE BRASS Y-VALVE F				0.00		-130.13	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	4		Waxie Sanitary Supply/120196/WAXIE SOLSTA PDC WATE				0.00		0.00	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	4		Waxie Sanitary Supply/120196/WAXIE SOLSTA PDC WATE				0.00		0.00	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	4		Waxie Sanitary Supply/120196/WAXIE SOLSTA PDC WATE				0.00		0.00	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	3		Waxie Sanitary Supply/120196/WAXIE BRASS Y-VALVE F				0.00		130.13	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	3		Waxie Sanitary Supply/120196/WAXIE BRASS Y-VALVE F				0.00		130.13	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	3		Waxie Sanitary Supply/120196/WAXIE BRASS Y-VALVE F				0.00		-130.13	0.00	0.00

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

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. 119
 Run Date 08/01/2021
 Run Time 20:05:08

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	
0093	00031	00	4302	8100	0000	01000	7004	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
07/10/2020	REQ_PREENC	REQ447766	3		Waxie Sanitary Supply/120196/WAXIE BRASS Y-VALVE F	0.00	130.13	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	3		Waxie Sanitary Supply/120196/WAXIE BRASS Y-VALVE F	0.00	-130.13	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	3		Waxie Sanitary Supply/120196/WAXIE BRASS Y-VALVE F	0.00	130.13	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	3		Waxie Sanitary Supply/120196/WAXIE BRASS Y-VALVE F	0.00	-130.13	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	3		Waxie Sanitary Supply/120196/WAXIE BRASS Y-VALVE F	0.00	130.13	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	3		Waxie Sanitary Supply/120196/WAXIE BRASS Y-VALVE F	0.00	-130.13	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	3		Waxie Sanitary Supply/120196/WAXIE BRASS Y-VALVE F	0.00	130.13	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	3		Waxie Sanitary Supply/120196/WAXIE BRASS Y-VALVE F	0.00	-130.13	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	2		Waxie Sanitary Supply/120196/BLUE MICROFIBER TERRY	0.00	113.55	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	2		Waxie Sanitary Supply/120196/BLUE MICROFIBER TERRY	0.00	-113.55	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	3		Waxie Sanitary Supply/120196/WAXIE BRASS Y-VALVE F	0.00	130.13	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	3		Waxie Sanitary Supply/120196/WAXIE BRASS Y-VALVE F	0.00	130.13	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	3		Waxie Sanitary Supply/120196/WAXIE BRASS Y-VALVE F	0.00	-130.13	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	3		Waxie Sanitary Supply/120196/WAXIE BRASS Y-VALVE F	0.00	130.13	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	2		Waxie Sanitary Supply/120196/BLUE MICROFIBER TERRY	0.00	113.55	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	2		Waxie Sanitary Supply/120196/BLUE MICROFIBER TERRY	0.00	-113.55	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	2		Waxie Sanitary Supply/120196/BLUE MICROFIBER TERRY	0.00	113.55	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	2		Waxie Sanitary Supply/120196/BLUE MICROFIBER TERRY	0.00	-113.55	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	2		Waxie Sanitary Supply/120196/BLUE MICROFIBER TERRY	0.00	113.55	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	2		Waxie Sanitary Supply/120196/BLUE MICROFIBER TERRY	0.00	-113.55	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	2		Waxie Sanitary Supply/120196/BLUE MICROFIBER TERRY	0.00	113.55	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	2		Waxie Sanitary Supply/120196/BLUE MICROFIBER TERRY	0.00	-113.55	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	2		Waxie Sanitary Supply/120196/BLUE MICROFIBER TERRY	0.00	113.55	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	2		Waxie Sanitary Supply/120196/BLUE MICROFIBER TERRY	0.00	-113.55	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	1		Waxie Sanitary Supply/120196/REPLACEMENT BLADES FO	0.00	17.55	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	2		Waxie Sanitary Supply/120196/BLUE MICROFIBER TERRY	0.00	-113.55	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	2		Waxie Sanitary Supply/120196/BLUE MICROFIBER TERRY	0.00	113.55	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	2		Waxie Sanitary Supply/120196/BLUE MICROFIBER TERRY	0.00	-113.55	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	2		Waxie Sanitary Supply/120196/BLUE MICROFIBER TERRY	0.00	113.55	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	2		Waxie Sanitary Supply/120196/BLUE MICROFIBER TERRY	0.00	-113.55	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	1		Waxie Sanitary Supply/120196/REPLACEMENT BLADES FO	0.00	-17.55	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	1		Waxie Sanitary Supply/120196/REPLACEMENT BLADES FO	0.00	-17.55	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	1		Waxie Sanitary Supply/120196/REPLACEMENT BLADES FO	0.00	17.55	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	1		Waxie Sanitary Supply/120196/REPLACEMENT BLADES FO	0.00	-17.55	0.00	0.00

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

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. 120
Run Date 08/01/2021
Run Time 20:05:08

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	
0093	00031	00	4302	8100	0000	01000	7004	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
07/10/2020	REQ_PREENC	REQ447766	1		Waxie Sanitary Supply/120196/REPLACEMENT BLADES FO	0.00	17.55	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	1		Waxie Sanitary Supply/120196/REPLACEMENT BLADES FO	0.00	17.55	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	1		Waxie Sanitary Supply/120196/REPLACEMENT BLADES FO	0.00	-17.55	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	1		Waxie Sanitary Supply/120196/REPLACEMENT BLADES FO	0.00	17.55	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	1		Waxie Sanitary Supply/120196/REPLACEMENT BLADES FO	0.00	-17.55	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	1		Waxie Sanitary Supply/120196/REPLACEMENT BLADES FO	0.00	17.55	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	1		Waxie Sanitary Supply/120196/REPLACEMENT BLADES FO	0.00	-17.55	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	1		Waxie Sanitary Supply/120196/REPLACEMENT BLADES FO	0.00	17.55	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	1		Waxie Sanitary Supply/120196/REPLACEMENT BLADES FO	0.00	-17.55	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	1		Waxie Sanitary Supply/120196/REPLACEMENT BLADES FO	0.00	17.55	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	1		Waxie Sanitary Supply/120196/REPLACEMENT BLADES FO	0.00	-17.55	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	1		Waxie Sanitary Supply/120196/REPLACEMENT BLADES FO	0.00	17.55	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	20		Waxie Sanitary Supply/120196/WAXIE SOLSTA 320 DISI	0.00	127.28	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	20		Waxie Sanitary Supply/120196/WAXIE SOLSTA 320 DISI	0.00	-127.28	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	20		Waxie Sanitary Supply/120196/WAXIE SOLSTA 320 DISI	0.00	127.28	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	20		Waxie Sanitary Supply/120196/WAXIE SOLSTA 320 DISI	0.00	-127.28	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	20		Waxie Sanitary Supply/120196/WAXIE SOLSTA 320 DISI	0.00	127.28	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	20		Waxie Sanitary Supply/120196/WAXIE SOLSTA 320 DISI	0.00	-127.28	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	20		Waxie Sanitary Supply/120196/WAXIE SOLSTA 320 DISI	0.00	127.28	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	20		Waxie Sanitary Supply/120196/WAXIE SOLSTA 320 DISI	0.00	-127.28	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	20		Waxie Sanitary Supply/120196/WAXIE SOLSTA 320 DISI	0.00	127.28	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	20		Waxie Sanitary Supply/120196/WAXIE SOLSTA 320 DISI	0.00	-127.28	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	20		Waxie Sanitary Supply/120196/WAXIE SOLSTA 320 DISI	0.00	127.28	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	20		Waxie Sanitary Supply/120196/WAXIE SOLSTA 320 DISI	0.00	-127.28	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	20		Waxie Sanitary Supply/120196/WAXIE SOLSTA 320 DISI	0.00	127.28	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	20		Waxie Sanitary Supply/120196/WAXIE SOLSTA 320 DISI	0.00	-127.28	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	19		Waxie Sanitary Supply/120196/WAXIE 204W LITTLE DIP	0.00	-9.60	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	19		Waxie Sanitary Supply/120196/WAXIE 204W LITTLE DIP	0.00	9.60	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	19		Waxie Sanitary Supply/120196/WAXIE 204W LITTLE DIP	0.00	-9.60	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	19		Waxie Sanitary Supply/120196/WAXIE 204W LITTLE DIP	0.00	9.60	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 121
Run Date 08/01/2021
Run Time 20:05:08

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	
0093	00031	00	4302	8100	0000	01000	7004	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
07/10/2020	REQ_PREENC	REQ447766	20		Waxie Sanitary Supply/120196/WAXIE SOLSTA 320 DISI		0.00		-127.28
07/10/2020	REQ_PREENC	REQ447766	19		Waxie Sanitary Supply/120196/WAXIE 204W LITTLE DIP		0.00		9.60
07/10/2020	REQ_PREENC	REQ447766	19		Waxie Sanitary Supply/120196/WAXIE 204W LITTLE DIP		0.00		-9.60
07/10/2020	REQ_PREENC	REQ447766	19		Waxie Sanitary Supply/120196/WAXIE 204W LITTLE DIP		0.00		9.60
07/10/2020	REQ_PREENC	REQ447766	19		Waxie Sanitary Supply/120196/WAXIE 204W LITTLE DIP		0.00		9.60
07/10/2020	REQ_PREENC	REQ447766	19		Waxie Sanitary Supply/120196/WAXIE 204W LITTLE DIP		0.00		-9.60
07/10/2020	REQ_PREENC	REQ447766	19		Waxie Sanitary Supply/120196/WAXIE 204W LITTLE DIP		0.00		9.60
07/10/2020	REQ_PREENC	REQ447766	19		Waxie Sanitary Supply/120196/WAXIE 204W LITTLE DIP		0.00		9.60
07/10/2020	REQ_PREENC	REQ447766	19		Waxie Sanitary Supply/120196/WAXIE 204W LITTLE DIP		0.00		-9.60
07/10/2020	REQ_PREENC	REQ447766	19		Waxie Sanitary Supply/120196/WAXIE 204W LITTLE DIP		0.00		9.60
07/10/2020	REQ_PREENC	REQ447766	19		Waxie Sanitary Supply/120196/WAXIE 204W LITTLE DIP		0.00		-9.60
07/10/2020	REQ_PREENC	REQ447766	19		Waxie Sanitary Supply/120196/WAXIE 204W LITTLE DIP		0.00		9.60
07/10/2020	REQ_PREENC	REQ447766	18		Waxie Sanitary Supply/120196/8-FT EXTENSION POLE -		0.00		27.18
07/10/2020	REQ_PREENC	REQ447766	18		Waxie Sanitary Supply/120196/8-FT EXTENSION POLE -		0.00		-27.18
07/10/2020	REQ_PREENC	REQ447766	18		Waxie Sanitary Supply/120196/8-FT EXTENSION POLE -		0.00		27.18
07/10/2020	REQ_PREENC	REQ447766	18		Waxie Sanitary Supply/120196/8-FT EXTENSION POLE -		0.00		27.18
07/10/2020	REQ_PREENC	REQ447766	19		Waxie Sanitary Supply/120196/WAXIE 204W LITTLE DIP		0.00		-9.60
07/10/2020	REQ_PREENC	REQ447766	19		Waxie Sanitary Supply/120196/WAXIE 204W LITTLE DIP		0.00		-9.60
07/10/2020	REQ_PREENC	REQ447766	18		Waxie Sanitary Supply/120196/8-FT EXTENSION POLE -		0.00		-27.18
07/10/2020	REQ_PREENC	REQ447766	18		Waxie Sanitary Supply/120196/8-FT EXTENSION POLE -		0.00		27.18
07/10/2020	REQ_PREENC	REQ447766	18		Waxie Sanitary Supply/120196/8-FT EXTENSION POLE -		0.00		27.18
07/10/2020	REQ_PREENC	REQ447766	18		Waxie Sanitary Supply/120196/8-FT EXTENSION POLE -		0.00		-27.18
07/10/2020	REQ_PREENC	REQ447766	18		Waxie Sanitary Supply/120196/8-FT EXTENSION POLE -		0.00		27.18
07/10/2020	REQ_PREENC	REQ447766	18		Waxie Sanitary Supply/120196/8-FT EXTENSION POLE -		0.00		-27.18
07/10/2020	REQ_PREENC	REQ447766	18		Waxie Sanitary Supply/120196/8-FT EXTENSION POLE -		0.00		27.18
07/10/2020	REQ_PREENC	REQ447766	18		Waxie Sanitary Supply/120196/8-FT EXTENSION POLE -		0.00		-27.18
07/10/2020	REQ_PREENC	REQ447766	18		Waxie Sanitary Supply/120196/8-FT EXTENSION POLE -		0.00		27.18
07/10/2020	REQ_PREENC	REQ447766	18		Waxie Sanitary Supply/120196/8-FT EXTENSION POLE -		0.00		-27.18
07/10/2020	REQ_PREENC	REQ447766	17		Waxie Sanitary Supply/120196/12-FT EXTENSION POLE		0.00		36.41
07/10/2020	REQ_PREENC	REQ447766	17		Waxie Sanitary Supply/120196/12-FT EXTENSION POLE		0.00		36.41
07/10/2020	REQ_PREENC	REQ447766	17		Waxie Sanitary Supply/120196/12-FT EXTENSION POLE		0.00		-36.41
07/10/2020	REQ_PREENC	REQ447766	18		Waxie Sanitary Supply/120196/8-FT EXTENSION POLE -		0.00		-27.18
07/10/2020	REQ_PREENC	REQ447766	18		Waxie Sanitary Supply/120196/8-FT EXTENSION POLE -		0.00		27.18
07/10/2020	REQ_PREENC	REQ447766	18		Waxie Sanitary Supply/120196/8-FT EXTENSION POLE -		0.00		-27.18

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

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

Page No. 122
Run Date 08/01/2021
Run Time 20:05:08

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	
0093	00031	00	4302	8100	0000	01000	7004	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
07/10/2020	REQ_PREENC	REQ447766	17		Waxie Sanitary Supply/120196/12-FT EXTENSION POLE		0.00		36.41
07/10/2020	REQ_PREENC	REQ447766	17		Waxie Sanitary Supply/120196/12-FT EXTENSION POLE		0.00		-36.41
07/10/2020	REQ_PREENC	REQ447766	17		Waxie Sanitary Supply/120196/12-FT EXTENSION POLE		0.00		36.41
07/10/2020	REQ_PREENC	REQ447766	17		Waxie Sanitary Supply/120196/12-FT EXTENSION POLE		0.00		-36.41
07/10/2020	REQ_PREENC	REQ447766	17		Waxie Sanitary Supply/120196/12-FT EXTENSION POLE		0.00		36.41
07/10/2020	REQ_PREENC	REQ447766	17		Waxie Sanitary Supply/120196/12-FT EXTENSION POLE		0.00		-36.41
07/10/2020	REQ_PREENC	REQ447766	17		Waxie Sanitary Supply/120196/12-FT EXTENSION POLE		0.00		36.41
07/10/2020	REQ_PREENC	REQ447766	17		Waxie Sanitary Supply/120196/12-FT EXTENSION POLE		0.00		-36.41
07/10/2020	REQ_PREENC	REQ447766	17		Waxie Sanitary Supply/120196/12-FT EXTENSION POLE		0.00		36.41
07/10/2020	REQ_PREENC	REQ447766	17		Waxie Sanitary Supply/120196/12-FT EXTENSION POLE		0.00		-36.41
07/10/2020	REQ_PREENC	REQ447766	16		Waxie Sanitary Supply/120196/10-IN BRASS CHANNEL W		0.00		13.82
07/10/2020	REQ_PREENC	REQ447766	16		Waxie Sanitary Supply/120196/10-IN BRASS CHANNEL W		0.00		-13.82
07/10/2020	REQ_PREENC	REQ447766	17		Waxie Sanitary Supply/120196/12-FT EXTENSION POLE		0.00		36.41
07/10/2020	REQ_PREENC	REQ447766	17		Waxie Sanitary Supply/120196/12-FT EXTENSION POLE		0.00		-36.41
07/10/2020	REQ_PREENC	REQ447766	17		Waxie Sanitary Supply/120196/12-FT EXTENSION POLE		0.00		36.41
07/10/2020	REQ_PREENC	REQ447766	17		Waxie Sanitary Supply/120196/12-FT EXTENSION POLE		0.00		-36.41
07/10/2020	REQ_PREENC	REQ447766	16		Waxie Sanitary Supply/120196/10-IN BRASS CHANNEL W		0.00		13.82
07/10/2020	REQ_PREENC	REQ447766	16		Waxie Sanitary Supply/120196/10-IN BRASS CHANNEL W		0.00		-13.82
07/10/2020	REQ_PREENC	REQ447766	16		Waxie Sanitary Supply/120196/10-IN BRASS CHANNEL W		0.00		13.82
07/10/2020	REQ_PREENC	REQ447766	16		Waxie Sanitary Supply/120196/10-IN BRASS CHANNEL W		0.00		-13.82
07/10/2020	REQ_PREENC	REQ447766	16		Waxie Sanitary Supply/120196/10-IN BRASS CHANNEL W		0.00		13.82
07/10/2020	REQ_PREENC	REQ447766	16		Waxie Sanitary Supply/120196/10-IN BRASS CHANNEL W		0.00		-13.82
07/10/2020	REQ_PREENC	REQ447766	16		Waxie Sanitary Supply/120196/10-IN BRASS CHANNEL W		0.00		13.82
07/10/2020	REQ_PREENC	REQ447766	16		Waxie Sanitary Supply/120196/10-IN BRASS CHANNEL W		0.00		-13.82
07/10/2020	REQ_PREENC	REQ447766	16		Waxie Sanitary Supply/120196/10-IN BRASS CHANNEL W		0.00		13.82
07/10/2020	REQ_PREENC	REQ447766	15		Waxie Sanitary Supply/120196/12-IN BRASS CHANNEL W		0.00		12.26
07/10/2020	REQ_PREENC	REQ447766	16		Waxie Sanitary Supply/120196/10-IN BRASS CHANNEL W		0.00		13.82
07/10/2020	REQ_PREENC	REQ447766	16		Waxie Sanitary Supply/120196/10-IN BRASS CHANNEL W		0.00		-13.82
07/10/2020	REQ_PREENC	REQ447766	16		Waxie Sanitary Supply/120196/10-IN BRASS CHANNEL W		0.00		13.82
07/10/2020	REQ_PREENC	REQ447766	16		Waxie Sanitary Supply/120196/10-IN BRASS CHANNEL W		0.00		-13.82
07/10/2020	REQ_PREENC	REQ447766	16		Waxie Sanitary Supply/120196/10-IN BRASS CHANNEL W		0.00		13.82
07/10/2020	REQ_PREENC	REQ447766	16		Waxie Sanitary Supply/120196/10-IN BRASS CHANNEL W		0.00		-13.82
07/10/2020	REQ_PREENC	REQ447766	15		Waxie Sanitary Supply/120196/12-IN BRASS CHANNEL W		0.00		-12.26

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 123
Run Date 08/01/2021
Run Time 20:05:08

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	
0093	00031	00	4302	8100	0000	01000	7004	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
07/10/2020	REQ_PREENC	REQ447766	15		Waxie Sanitary Supply/120196/12-IN BRASS CHANNEL W	0.00	12.26	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	15		Waxie Sanitary Supply/120196/12-IN BRASS CHANNEL W	0.00	12.26	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	15		Waxie Sanitary Supply/120196/12-IN BRASS CHANNEL W	0.00	-12.26	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	15		Waxie Sanitary Supply/120196/12-IN BRASS CHANNEL W	0.00	12.26	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	15		Waxie Sanitary Supply/120196/12-IN BRASS CHANNEL W	0.00	-12.26	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	15		Waxie Sanitary Supply/120196/12-IN BRASS CHANNEL W	0.00	12.26	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	15		Waxie Sanitary Supply/120196/12-IN BRASS CHANNEL W	0.00	-12.26	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	15		Waxie Sanitary Supply/120196/12-IN BRASS CHANNEL W	0.00	12.26	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	15		Waxie Sanitary Supply/120196/12-IN BRASS CHANNEL W	0.00	-12.26	0.00	0.00
07/10/2020	REQ_PREENC	REQ447766	15		Waxie Sanitary Supply/120196/12-IN BRASS CHANNEL W	0.00	12.26	0.00	0.00
07/16/2020	AP_VOUCHER	01138712	1	P0000369578	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16	0.00	0.00	0.00	122.35
07/16/2020	AP_VOUCHER	01138712	1	P0000369578	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16	0.00	0.00	-122.35	0.00
07/16/2020	AP_VOUCHER	01138712	2	P0000369578	WAXIE-001/8-FT EXTENSION POLE - 2 SECTIO	0.00	0.00	0.00	29.29
07/16/2020	AP_VOUCHER	01138712	2	P0000369578	WAXIE-001/8-FT EXTENSION POLE - 2 SECTIO	0.00	0.00	-29.29	0.00
07/16/2020	AP_VOUCHER	01138712	3	P0000369578	WAXIE-001/54-INCH GRIPPER CLAMP STYLE WE	0.00	0.00	0.00	125.61
07/16/2020	AP_VOUCHER	01138712	3	P0000369578	WAXIE-001/54-INCH GRIPPER CLAMP STYLE WE	0.00	0.00	-125.61	0.00
07/16/2020	AP_VOUCHER	01138712	13	P0000369578	WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUG	0.00	0.00	0.00	70.68
07/16/2020	AP_VOUCHER	01138712	13	P0000369578	WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUG	0.00	0.00	-70.68	0.00
07/16/2020	AP_VOUCHER	01138712	10	P0000369578	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILE	0.00	0.00	0.00	10.34
07/16/2020	AP_VOUCHER	01138712	10	P0000369578	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILE	0.00	0.00	-10.34	0.00
07/16/2020	AP_VOUCHER	01138712	11	P0000369578	WAXIE-001/12-IN BRASS CHANNEL W/RUBBER	0.00	0.00	0.00	13.21
07/16/2020	AP_VOUCHER	01138712	11	P0000369578	WAXIE-001/12-IN BRASS CHANNEL W/RUBBER	0.00	0.00	-13.21	0.00
07/16/2020	AP_VOUCHER	01138712	12	P0000369578	WAXIE-001/MICROFIBER DUSTER HAND HELD12	0.00	0.00	0.00	25.28
07/16/2020	AP_VOUCHER	01138712	12	P0000369578	WAXIE-001/MICROFIBER DUSTER HAND HELD12	0.00	0.00	-25.28	0.00
07/16/2020	AP_VOUCHER	01138712	7	P0000369578	WAXIE-001/12-FT EXTENSION POLE -2 SECTIO	0.00	0.00	0.00	39.23
07/16/2020	AP_VOUCHER	01138712	7	P0000369578	WAXIE-001/12-FT EXTENSION POLE -2 SECTIO	0.00	0.00	-39.23	0.00
07/16/2020	AP_VOUCHER	01138712	8	P0000369578	WAXIE-001/3M DOODLEBUG BLUE PAD 8242 -5	0.00	0.00	0.00	49.11
07/16/2020	AP_VOUCHER	01138712	8	P0000369578	WAXIE-001/3M DOODLEBUG BLUE PAD 8242 -5	0.00	0.00	-49.11	0.00
07/16/2020	AP_VOUCHER	01138712	9	P0000369578	WAXIE-001/WAXIE ECONOMY TURKISH TOWELS 2	0.00	0.00	0.00	40.22
07/16/2020	AP_VOUCHER	01138712	9	P0000369578	WAXIE-001/WAXIE ECONOMY TURKISH TOWELS 2	0.00	0.00	-40.22	0.00
07/16/2020	AP_VOUCHER	01138712	4	P0000369578	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4	0.00	0.00	0.00	27.57
07/16/2020	AP_VOUCHER	01138712	4	P0000369578	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4	0.00	0.00	-27.57	0.00
07/16/2020	AP_VOUCHER	01138712	5	P0000369578	WAXIE-001/REPLACEMENT BLADES FOR SCRAPER	0.00	0.00	0.00	18.91
07/16/2020	AP_VOUCHER	01138712	5	P0000369578	WAXIE-001/REPLACEMENT BLADES FOR SCRAPER	0.00	0.00	-18.91	0.00
07/16/2020	AP_VOUCHER	01138712	6	P0000369578	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTC	0.00	0.00	0.00	137.16
07/16/2020	AP_VOUCHER	01138712	6	P0000369578	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTC	0.00	0.00	-137.14	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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_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

Page No. 124
Run Date 08/01/2021
Run Time 20:05:08

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		
0093	00031	00	4302	8100	0000	01000	7004	2021		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
07/22/2020	AP_VOUCHER	01139326	1	P0000369578	WAXIE-001/7390	GENERAL PURPOSE PVC BOOTL		0.00	0.00	48.64
07/22/2020	AP_VOUCHER	01139326	1	P0000369578	WAXIE-001/7390	GENERAL PURPOSE PVC BOOTL		0.00	0.00	-48.64
07/24/2020	AP_VOUCHER	01139855	1	P0000369578	WAXIE-001/10-IN	BRASS CHANNEL W/RUBBER		0.00	0.00	14.89
07/24/2020	AP_VOUCHER	01139855	1	P0000369578	WAXIE-001/10-IN	BRASS CHANNEL W/RUBBER		0.00	0.00	-14.89
07/27/2020	AP_VOUCHER	01140092	1	P0000369578	WAXIE-001/WAXIE	BRASS Y-VALVE FOR PDC AN		0.00	0.00	140.22
07/27/2020	AP_VOUCHER	01140092	1	P0000369578	WAXIE-001/WAXIE	BRASS Y-VALVE FOR PDC AN		0.00	0.00	-140.22
07/31/2020	AP_VOUCHER	01140947	1	P0000369578	WAXIE-001/P/O-TW	WAXIE SOLSTA 710DISINF		0.00	0.00	167.66
07/31/2020	AP_VOUCHER	01140947	1	P0000369578	WAXIE-001/P/O-TW	WAXIE SOLSTA 710DISINF		0.00	0.00	-167.66
08/13/2020	AP_VOUCHER	01142446	1	P0000369578	WAXIE-001/32 OZ	5-YR SPRAYER & BOTTLE		0.00	0.00	120.57
08/13/2020	AP_VOUCHER	01142446	1	P0000369578	WAXIE-001/32 OZ	5-YR SPRAYER & BOTTLE		0.00	0.00	-120.57
08/17/2020	PO_POENC	0000370774	1	RREQ448906	WAXIE-001/BRASS	TWIST NOZZLE 528-C		0.00	0.00	0.00
08/17/2020	PO_POENC	0000370774	1	RREQ448906	WAXIE-001/BRASS	TWIST NOZZLE 528-C		0.00	0.00	-26.83
08/17/2020	PO_POENC	0000370774	1	RREQ448906	WAXIE-001/BRASS	TWIST NOZZLE 528-C		0.00	-24.90	0.00
08/17/2020	PO_POENC	0000370774	1	RREQ448906	WAXIE-001/BRASS	TWIST NOZZLE 528-C		0.00	-24.90	0.00
08/17/2020	PO_POENC	0000370774	1	RREQ448906	WAXIE-001/BRASS	TWIST NOZZLE 528-C		0.00	24.90	0.00
08/17/2020	PO_POENC	0000370774	1	RREQ448906	WAXIE-001/BRASS	TWIST NOZZLE 528-C		0.00	0.00	26.83
08/17/2020	PO_POENC	0000370774	2	RREQ448906	WAXIE-001/9W87	RIM CADDY		0.00	-222.42	0.00
08/17/2020	PO_POENC	0000370774	2	RREQ448906	WAXIE-001/9W87	RIM CADDY		0.00	0.00	239.66
08/17/2020	PO_POENC	0000370774	1	RREQ448906	WAXIE-001/BRASS	TWIST NOZZLE 528-C		0.00	0.00	26.83
08/17/2020	PO_POENC	0000370774	1	RREQ448906	WAXIE-001/BRASS	TWIST NOZZLE 528-C		0.00	0.00	-26.83
08/17/2020	PO_POENC	0000370774	1	RREQ448906	WAXIE-001/BRASS	TWIST NOZZLE 528-C		0.00	0.00	26.83
08/17/2020	PO_POENC	0000370774	2	RREQ448906	WAXIE-001/9W87	RIM CADDY		0.00	0.00	239.66
08/17/2020	PO_POENC	0000370774	2	RREQ448906	WAXIE-001/9W87	RIM CADDY		0.00	0.00	0.00
08/17/2020	PO_POENC	0000370774	2	RREQ448906	WAXIE-001/9W87	RIM CADDY		0.00	0.00	-239.66
08/17/2020	REQ_PREENC	REQ448906	1		Waxie Sanitary Supply/120196/BRASS	TWIST NOZZLE 52		0.00	24.90	0.00
08/17/2020	REQ_PREENC	REQ448906	1		Waxie Sanitary Supply/120196/BRASS	TWIST NOZZLE 52		0.00	24.90	0.00
08/17/2020	REQ_PREENC	REQ448906	1		Waxie Sanitary Supply/120196/BRASS	TWIST NOZZLE 52		0.00	-24.90	0.00
08/17/2020	REQ_PREENC	REQ448906	1		Waxie Sanitary Supply/120196/BRASS	TWIST NOZZLE 52		0.00	24.90	0.00
08/17/2020	REQ_PREENC	REQ448906	1		Waxie Sanitary Supply/120196/BRASS	TWIST NOZZLE 52		0.00	-24.90	0.00
08/17/2020	REQ_PREENC	REQ448906	1		Waxie Sanitary Supply/120196/BRASS	TWIST NOZZLE 52		0.00	24.90	0.00
08/17/2020	REQ_PREENC	REQ448906	2		Waxie Sanitary Supply/120196/9W87	RIM CADDY		0.00	222.42	0.00
08/17/2020	REQ_PREENC	REQ448906	2		Waxie Sanitary Supply/120196/9W87	RIM CADDY		0.00	-222.42	0.00
08/17/2020	REQ_PREENC	REQ448906	1		Waxie Sanitary Supply/120196/BRASS	TWIST NOZZLE 52		0.00	-24.90	0.00
08/17/2020	REQ_PREENC	REQ448906	2		Waxie Sanitary Supply/120196/9W87	RIM CADDY		0.00	222.42	0.00
08/17/2020	REQ_PREENC	REQ448906	2		Waxie Sanitary Supply/120196/9W87	RIM CADDY		0.00	222.42	0.00
08/17/2020	REQ_PREENC	REQ448906	2		Waxie Sanitary Supply/120196/9W87	RIM CADDY		0.00	-222.42	0.00
08/17/2020	REQ_PREENC	REQ448906	2		Waxie Sanitary Supply/120196/9W87	RIM CADDY		0.00	222.42	0.00

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

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		
0093	00031	00	4302	8100	0000	01000	7004	2021		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
08/17/2020	REQ_PREENC	REQ448906	2		Waxie Sanitary Supply/120196/9W87 RIM CADDY			0.00	-222.42	0.00
08/21/2020	AP_VOUCHER	01143692	1	P0000370774	WAXIE-001/9W87 RIM CADDY			0.00	0.00	0.00
08/21/2020	AP_VOUCHER	01143692	1	P0000370774	WAXIE-001/9W87 RIM CADDY			0.00	0.00	-239.66
08/21/2020	AP_VOUCHER	01143692	2	P0000370774	WAXIE-001/BRASS TWIST NOZZLE 528-C			0.00	0.00	0.00
08/21/2020	AP_VOUCHER	01143692	2	P0000370774	WAXIE-001/BRASS TWIST NOZZLE 528-C			0.00	0.00	-8.94
09/19/2020	GL_BD_JRNL	0000453971	34		09/19/2020/Transfer appropriations within 00031 Cu			6,508.00	0.00	0.00
10/15/2020	AP_VOUCHER	01151126	1	P0000369578	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 O			0.00	0.00	0.00
10/15/2020	AP_VOUCHER	01151126	1	P0000369578	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 O			0.00	0.00	-11.15
10/29/2020	AP_VOUCHER	01153689	1	P0000370774	WAXIE-001/BRASS TWIST NOZZLE 528-C			0.00	0.00	0.00
10/29/2020	AP_VOUCHER	01153689	1	P0000370774	WAXIE-001/BRASS TWIST NOZZLE 528-C			0.00	0.00	-17.89
04/26/2021	PO_POENC	0000381198	1	RREQ463910	WAXIE-001/2619 - 20 GL BRUTE LID - GRAY			0.00	0.00	20.15
04/26/2021	PO_POENC	0000381198	1	RREQ463910	WAXIE-001/2619 - 20 GL BRUTE LID - GRAY			0.00	-18.70	0.00
04/26/2021	PO_POENC	0000381198	2	RREQ463910	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN			0.00	0.00	114.11
04/26/2021	PO_POENC	0000381198	2	RREQ463910	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN			0.00	-105.90	0.00
04/26/2021	PO_POENC	0000381198	3	RREQ463910	WAXIE-001/32 OZ 5-YR SPRAYER & BOTTLE			0.00	0.00	40.19
04/26/2021	PO_POENC	0000381198	3	RREQ463910	WAXIE-001/32 OZ 5-YR SPRAYER & BOTTLE			0.00	-37.30	0.00
04/26/2021	PO_POENC	0000381198	19	RREQ463910	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE			0.00	0.00	108.77
04/26/2021	PO_POENC	0000381198	19	RREQ463910	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE			0.00	-100.95	0.00
04/26/2021	PO_POENC	0000381198	16	RREQ463910	WAXIE-001/REPLACEMENT CUPS FOR EASYREACHER 2 CUPS			0.00	0.00	37.07
04/26/2021	PO_POENC	0000381198	16	RREQ463910	WAXIE-001/REPLACEMENT CUPS FOR EASYREACHER 2 CUPS			0.00	-34.40	0.00
04/26/2021	PO_POENC	0000381198	17	RREQ463910	WAXIE-001/EASY REACHER - ERGONOMIC HANDLE			0.00	0.00	66.43
04/26/2021	PO_POENC	0000381198	17	RREQ463910	WAXIE-001/EASY REACHER - ERGONOMIC HANDLE			0.00	-61.65	0.00
04/26/2021	PO_POENC	0000381198	18	RREQ463910	WAXIE-001/WAXIE 40X48 19 MIC BLK CORELESSROLL LINE			0.00	0.00	76.24
04/26/2021	PO_POENC	0000381198	18	RREQ463910	WAXIE-001/WAXIE 40X48 19 MIC BLK CORELESSROLL LINE			0.00	-70.76	0.00
04/26/2021	PO_POENC	0000381198	13	RREQ463910	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL			0.00	0.00	189.64
04/26/2021	PO_POENC	0000381198	13	RREQ463910	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL			0.00	-176.00	0.00
04/26/2021	PO_POENC	0000381198	14	RREQ463910	WAXIE-001/WAXIE-GREEN 24X31 .95 MIL BLACKROLL LINE			0.00	0.00	280.84
04/26/2021	PO_POENC	0000381198	14	RREQ463910	WAXIE-001/WAXIE-GREEN 24X31 .95 MIL BLACKROLL LINE			0.00	-260.64	0.00
04/26/2021	PO_POENC	0000381198	15	RREQ463910	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.			0.00	0.00	99.24
04/26/2021	PO_POENC	0000381198	15	RREQ463910	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.			0.00	-92.10	0.00
04/26/2021	PO_POENC	0000381198	10	RREQ463910	WAXIE-001/YELLOW MICROFIBER TERRY CLOTH16 X 16 IN			0.00	0.00	182.93
04/26/2021	PO_POENC	0000381198	10	RREQ463910	WAXIE-001/YELLOW MICROFIBER TERRY CLOTH16 X 16 IN			0.00	-169.77	0.00
04/26/2021	PO_POENC	0000381198	11	RREQ463910	WAXIE-001/LABEL - WAXIE LIMELITE			0.00	0.00	2.48
04/26/2021	PO_POENC	0000381198	11	RREQ463910	WAXIE-001/LABEL - WAXIE LIMELITE			0.00	-2.30	0.00
04/26/2021	PO_POENC	0000381198	12	RREQ463910	WAXIE-001/WAXIE LIMELITE LIME & SCALEREMOVER GL 4/			0.00	0.00	143.26
04/26/2021	PO_POENC	0000381198	12	RREQ463910	WAXIE-001/WAXIE LIMELITE LIME & SCALEREMOVER GL 4/			0.00	-132.96	0.00
04/26/2021	PO_POENC	0000381198	7	RREQ463910	WAXIE-001/WAXIE KLEEN WHITE RTU EMULSIONBOWL CLEAN			0.00	0.00	38.27

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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

Page No. 126
Run Date 08/01/2021
Run Time 20:05:08

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			
0093	00031	00	4302	8100	0000	01000	7004	2021			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
04/26/2021	PO_POENC	0000381198	7	RREQ463910	WAXIE-001/WAXIE KLEEN WHITE RTU EMULSIONBOWL CLEAN		0.00		-35.52	0.00	0.00
04/26/2021	PO_POENC	0000381198	8	RREQ463910	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTCLEANER 3L		0.00		0.00	342.86	0.00
04/26/2021	PO_POENC	0000381198	8	RREQ463910	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTCLEANER 3L		0.00		-318.20	0.00	0.00
04/26/2021	PO_POENC	0000381198	9	RREQ463910	WAXIE-001/HOT SPRINGS 4X1		0.00		0.00	268.30	0.00
04/26/2021	PO_POENC	0000381198	9	RREQ463910	WAXIE-001/HOT SPRINGS 4X1		0.00		-249.00	0.00	0.00
04/26/2021	PO_POENC	0000381198	4	RREQ463910	WAXIE-001/WAXIE NO STREAK RTU GLASS &SURFACE CLEAN		0.00		0.00	39.89	0.00
04/26/2021	PO_POENC	0000381198	4	RREQ463910	WAXIE-001/WAXIE NO STREAK RTU GLASS &SURFACE CLEAN		0.00		-37.02	0.00	0.00
04/26/2021	PO_POENC	0000381198	5	RREQ463910	WAXIE-001/WAXIE SHIELD W8642M NITRILEPFGP GLOVES B		0.00		0.00	150.85	0.00
04/26/2021	PO_POENC	0000381198	5	RREQ463910	WAXIE-001/WAXIE SHIELD W8642M NITRILEPFGP GLOVES B		0.00		-140.00	0.00	0.00
04/26/2021	PO_POENC	0000381198	6	RREQ463910	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L		0.00		0.00	679.26	0.00
04/26/2021	PO_POENC	0000381198	6	RREQ463910	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L		0.00		-630.40	0.00	0.00
04/26/2021	REQ_PREENC	REQ463910	1		Waxie Sanitary Supply/120196/2619 - 20 GL BRUTE LI		0.00		18.70	0.00	0.00
04/26/2021	REQ_PREENC	REQ463910	1		Waxie Sanitary Supply/120196/2619 - 20 GL BRUTE LI		0.00		18.70	0.00	0.00
04/26/2021	REQ_PREENC	REQ463910	1		Waxie Sanitary Supply/120196/2619 - 20 GL BRUTE LI		0.00		-18.70	0.00	0.00
04/26/2021	REQ_PREENC	REQ463910	2		Waxie Sanitary Supply/120196/WAXIE KLEEN PINE #5 G		0.00		105.90	0.00	0.00
04/26/2021	REQ_PREENC	REQ463910	2		Waxie Sanitary Supply/120196/WAXIE KLEEN PINE #5 G		0.00		105.90	0.00	0.00
04/26/2021	REQ_PREENC	REQ463910	2		Waxie Sanitary Supply/120196/WAXIE KLEEN PINE #5 G		0.00		-105.90	0.00	0.00
04/26/2021	REQ_PREENC	REQ463910	19		Waxie Sanitary Supply/120196/WAXIE 40X48 16 MIC NA		0.00		100.95	0.00	0.00
04/26/2021	REQ_PREENC	REQ463910	19		Waxie Sanitary Supply/120196/WAXIE 40X48 16 MIC NA		0.00		100.95	0.00	0.00
04/26/2021	REQ_PREENC	REQ463910	19		Waxie Sanitary Supply/120196/WAXIE 40X48 16 MIC NA		0.00		-100.95	0.00	0.00
04/26/2021	REQ_PREENC	REQ463910	17		Waxie Sanitary Supply/120196/EASY REACHER - ERGONO		0.00		61.65	0.00	0.00
04/26/2021	REQ_PREENC	REQ463910	17		Waxie Sanitary Supply/120196/EASY REACHER - ERGONO		0.00		61.65	0.00	0.00
04/26/2021	REQ_PREENC	REQ463910	17		Waxie Sanitary Supply/120196/EASY REACHER - ERGONO		0.00		-61.65	0.00	0.00
04/26/2021	REQ_PREENC	REQ463910	18		Waxie Sanitary Supply/120196/WAXIE 40X48 19 MIC BL		0.00		70.76	0.00	0.00
04/26/2021	REQ_PREENC	REQ463910	18		Waxie Sanitary Supply/120196/WAXIE 40X48 19 MIC BL		0.00		70.76	0.00	0.00
04/26/2021	REQ_PREENC	REQ463910	18		Waxie Sanitary Supply/120196/WAXIE 40X48 19 MIC BL		0.00		-70.76	0.00	0.00
04/26/2021	REQ_PREENC	REQ463910	15		Waxie Sanitary Supply/120196/WAXIE GERMICIDAL ULTR		0.00		92.10	0.00	0.00
04/26/2021	REQ_PREENC	REQ463910	15		Waxie Sanitary Supply/120196/WAXIE GERMICIDAL ULTR		0.00		92.10	0.00	0.00
04/26/2021	REQ_PREENC	REQ463910	15		Waxie Sanitary Supply/120196/WAXIE GERMICIDAL ULTR		0.00		-92.10	0.00	0.00
04/26/2021	REQ_PREENC	REQ463910	16		Waxie Sanitary Supply/120196/REPLACEMENT CUPS FOR		0.00		34.40	0.00	0.00
04/26/2021	REQ_PREENC	REQ463910	16		Waxie Sanitary Supply/120196/REPLACEMENT CUPS FOR		0.00		34.40	0.00	0.00
04/26/2021	REQ_PREENC	REQ463910	16		Waxie Sanitary Supply/120196/REPLACEMENT CUPS FOR		0.00		-34.40	0.00	0.00
04/26/2021	REQ_PREENC	REQ463910	13		Waxie Sanitary Supply/120196/WAXIE-GREEN SOLSTA 54		0.00		176.00	0.00	0.00
04/26/2021	REQ_PREENC	REQ463910	13		Waxie Sanitary Supply/120196/WAXIE-GREEN SOLSTA 54		0.00		176.00	0.00	0.00
04/26/2021	REQ_PREENC	REQ463910	13		Waxie Sanitary Supply/120196/WAXIE-GREEN SOLSTA 54		0.00		-176.00	0.00	0.00
04/26/2021	REQ_PREENC	REQ463910	14		Waxie Sanitary Supply/120196/WAXIE-GREEN 24X31 .95		0.00		260.64	0.00	0.00
04/26/2021	REQ_PREENC	REQ463910	14		Waxie Sanitary Supply/120196/WAXIE-GREEN 24X31 .95		0.00		260.64	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 127
Run Date 08/01/2021
Run Time 20:05:08

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	
0093	00031	00	4302	8100	0000	01000	7004	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
04/26/2021	REQ_PREENC	REQ463910	14		Waxie Sanitary Supply/120196/WAXIE-GREEN 24X31 .95		0.00		-260.64
04/26/2021	REQ_PREENC	REQ463910	11		Waxie Sanitary Supply/120196/LABEL - WAXIE LIMELIT		0.00		2.30
04/26/2021	REQ_PREENC	REQ463910	11		Waxie Sanitary Supply/120196/LABEL - WAXIE LIMELIT		0.00		2.30
04/26/2021	REQ_PREENC	REQ463910	11		Waxie Sanitary Supply/120196/LABEL - WAXIE LIMELIT		0.00		-2.30
04/26/2021	REQ_PREENC	REQ463910	12		Waxie Sanitary Supply/120196/WAXIE LIMELITE LIME &		0.00		132.96
04/26/2021	REQ_PREENC	REQ463910	12		Waxie Sanitary Supply/120196/WAXIE LIMELITE LIME &		0.00		132.96
04/26/2021	REQ_PREENC	REQ463910	12		Waxie Sanitary Supply/120196/WAXIE LIMELITE LIME &		0.00		-132.96
04/26/2021	REQ_PREENC	REQ463910	9		Waxie Sanitary Supply/120196/HOT SPRINGS 4X1		0.00		249.00
04/26/2021	REQ_PREENC	REQ463910	9		Waxie Sanitary Supply/120196/HOT SPRINGS 4X1		0.00		249.00
04/26/2021	REQ_PREENC	REQ463910	9		Waxie Sanitary Supply/120196/HOT SPRINGS 4X1		0.00		-249.00
04/26/2021	REQ_PREENC	REQ463910	10		Waxie Sanitary Supply/120196/YELLOW MICROFIBER TER		0.00		169.77
04/26/2021	REQ_PREENC	REQ463910	10		Waxie Sanitary Supply/120196/YELLOW MICROFIBER TER		0.00		169.77
04/26/2021	REQ_PREENC	REQ463910	10		Waxie Sanitary Supply/120196/YELLOW MICROFIBER TER		0.00		-169.77
04/26/2021	REQ_PREENC	REQ463910	7		Waxie Sanitary Supply/120196/WAXIE KLEEN WHITE RTU		0.00		35.52
04/26/2021	REQ_PREENC	REQ463910	7		Waxie Sanitary Supply/120196/WAXIE KLEEN WHITE RTU		0.00		35.52
04/26/2021	REQ_PREENC	REQ463910	7		Waxie Sanitary Supply/120196/WAXIE KLEEN WHITE RTU		0.00		-35.52
04/26/2021	REQ_PREENC	REQ463910	8		Waxie Sanitary Supply/120196/WAXIE SOLSTA 320 DISI		0.00		318.20
04/26/2021	REQ_PREENC	REQ463910	8		Waxie Sanitary Supply/120196/WAXIE SOLSTA 320 DISI		0.00		318.20
04/26/2021	REQ_PREENC	REQ463910	8		Waxie Sanitary Supply/120196/WAXIE SOLSTA 320 DISI		0.00		-318.20
04/26/2021	REQ_PREENC	REQ463910	5		Waxie Sanitary Supply/120196/WAXIE SHIELD W8642M N		0.00		140.00
04/26/2021	REQ_PREENC	REQ463910	5		Waxie Sanitary Supply/120196/WAXIE SHIELD W8642M N		0.00		140.00
04/26/2021	REQ_PREENC	REQ463910	5		Waxie Sanitary Supply/120196/WAXIE SHIELD W8642M N		0.00		-140.00
04/26/2021	REQ_PREENC	REQ463910	6		Waxie Sanitary Supply/120196/WAXIE SOLSTA 710DISIN		0.00		630.40
04/26/2021	REQ_PREENC	REQ463910	6		Waxie Sanitary Supply/120196/WAXIE SOLSTA 710DISIN		0.00		630.40
04/26/2021	REQ_PREENC	REQ463910	6		Waxie Sanitary Supply/120196/WAXIE SOLSTA 710DISIN		0.00		-630.40
04/26/2021	REQ_PREENC	REQ463910	3		Waxie Sanitary Supply/120196/32 OZ 5-YR SPRAYER &		0.00		37.30
04/26/2021	REQ_PREENC	REQ463910	3		Waxie Sanitary Supply/120196/32 OZ 5-YR SPRAYER &		0.00		37.30
04/26/2021	REQ_PREENC	REQ463910	3		Waxie Sanitary Supply/120196/32 OZ 5-YR SPRAYER &		0.00		-37.30
04/26/2021	REQ_PREENC	REQ463910	4		Waxie Sanitary Supply/120196/WAXIE NO STREAK RTU G		0.00		37.02
04/26/2021	REQ_PREENC	REQ463910	4		Waxie Sanitary Supply/120196/WAXIE NO STREAK RTU G		0.00		37.02
04/26/2021	REQ_PREENC	REQ463910	4		Waxie Sanitary Supply/120196/WAXIE NO STREAK RTU G		0.00		-37.02
04/29/2021	AP_VOUCHER	01179302	1	P0000381198	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00		0.00
04/29/2021	AP_VOUCHER	01179302	1	P0000381198	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00		0.00
04/29/2021	AP_VOUCHER	01179302	2	P0000381198	WAXIE-001/YELLOW MICROFIBER TERRY CLOTH1		0.00		0.00
04/29/2021	AP_VOUCHER	01179302	2	P0000381198	WAXIE-001/YELLOW MICROFIBER TERRY CLOTH1		0.00		0.00
04/29/2021	AP_VOUCHER	01179302	3	P0000381198	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT C		0.00		0.00
04/29/2021	AP_VOUCHER	01179302	3	P0000381198	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT C		0.00		0.00

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

Page No. 128
Run Date 08/01/2021
Run Time 20:05:08

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			
0093	00031	00	4302	8100	0000	01000	7004	2021			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
04/29/2021	AP_VOUCHER	01179302	16	P0000381198	WAXIE-001/WAXIE NO STREAK RTU GLASS &SUR		0.00	0.00	39.89		
04/29/2021	AP_VOUCHER	01179302	16	P0000381198	WAXIE-001/WAXIE NO STREAK RTU GLASS &SUR		0.00	0.00	-39.89		
04/29/2021	AP_VOUCHER	01179302	17	P0000381198	WAXIE-001/REPLACEMENT CUPS FOR EASYREACH		0.00	0.00	3.71		
04/29/2021	AP_VOUCHER	01179302	17	P0000381198	WAXIE-001/REPLACEMENT CUPS FOR EASYREACH		0.00	0.00	-3.71		
04/29/2021	AP_VOUCHER	01179302	13	P0000381198	WAXIE-001/WAXIE SHIELD W8642M NITRILEPFG		0.00	0.00	150.85		
04/29/2021	AP_VOUCHER	01179302	13	P0000381198	WAXIE-001/WAXIE SHIELD W8642M NITRILEPFG		0.00	0.00	-150.85		
04/29/2021	AP_VOUCHER	01179302	14	P0000381198	WAXIE-001/LABEL - WAXIE LIMELITE		0.00	0.00	2.48		
04/29/2021	AP_VOUCHER	01179302	14	P0000381198	WAXIE-001/LABEL - WAXIE LIMELITE		0.00	0.00	-2.48		
04/29/2021	AP_VOUCHER	01179302	15	P0000381198	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELES		0.00	0.00	108.77		
04/29/2021	AP_VOUCHER	01179302	15	P0000381198	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELES		0.00	0.00	-108.77		
04/29/2021	AP_VOUCHER	01179302	10	P0000381198	WAXIE-001/EASY REACHER - ERGONOMIC HANDL		0.00	0.00	66.43		
04/29/2021	AP_VOUCHER	01179302	10	P0000381198	WAXIE-001/EASY REACHER - ERGONOMIC HANDL		0.00	0.00	-66.43		
04/29/2021	AP_VOUCHER	01179302	11	P0000381198	WAXIE-001/WAXIE 40X48 19 MIC BLK CORELES		0.00	0.00	76.24		
04/29/2021	AP_VOUCHER	01179302	11	P0000381198	WAXIE-001/WAXIE 40X48 19 MIC BLK CORELES		0.00	0.00	-76.24		
04/29/2021	AP_VOUCHER	01179302	12	P0000381198	WAXIE-001/32 OZ 5-YR SPRAYER & BOTTLE		0.00	0.00	40.19		
04/29/2021	AP_VOUCHER	01179302	12	P0000381198	WAXIE-001/32 OZ 5-YR SPRAYER & BOTTLE		0.00	0.00	-40.19		
04/29/2021	AP_VOUCHER	01179302	7	P0000381198	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR		0.00	0.00	114.11		
04/29/2021	AP_VOUCHER	01179302	7	P0000381198	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR		0.00	0.00	-114.11		
04/29/2021	AP_VOUCHER	01179302	8	P0000381198	WAXIE-001/WAXIE LIMELITE LIME & SCALEREM		0.00	0.00	143.26		
04/29/2021	AP_VOUCHER	01179302	8	P0000381198	WAXIE-001/WAXIE LIMELITE LIME & SCALEREM		0.00	0.00	-143.26		
04/29/2021	AP_VOUCHER	01179302	9	P0000381198	WAXIE-001/WAXIE-GREEN 24X31 .95 MIL BLAC		0.00	0.00	280.84		
04/29/2021	AP_VOUCHER	01179302	9	P0000381198	WAXIE-001/WAXIE-GREEN 24X31 .95 MIL BLAC		0.00	0.00	-280.84		
04/29/2021	AP_VOUCHER	01179302	4	P0000381198	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTC		0.00	0.00	342.86		
04/29/2021	AP_VOUCHER	01179302	4	P0000381198	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTC		0.00	0.00	-342.86		
04/29/2021	AP_VOUCHER	01179302	5	P0000381198	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &		0.00	0.00	189.64		
04/29/2021	AP_VOUCHER	01179302	5	P0000381198	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &		0.00	0.00	-189.64		
04/29/2021	AP_VOUCHER	01179302	6	P0000381198	WAXIE-001/WAXIE KLEEN WHITE RTU EMULSION		0.00	0.00	38.27		
04/29/2021	AP_VOUCHER	01179302	6	P0000381198	WAXIE-001/WAXIE KLEEN WHITE RTU EMULSION		0.00	0.00	-38.27		
05/10/2021	AP_VOUCHER	01181339	1	P0000381198	WAXIE-001/REPLACEMENT CUPS FOR EASYREACH		0.00	0.00	33.36		
05/10/2021	AP_VOUCHER	01181339	1	P0000381198	WAXIE-001/REPLACEMENT CUPS FOR EASYREACH		0.00	0.00	-33.36		
06/14/2021	AP_VOUCHER	01189826	1	P0000381198	WAXIE-001/HOT SPRINGS 4X1		0.00	0.00	268.30		
06/14/2021	AP_VOUCHER	01189826	1	P0000381198	WAXIE-001/HOT SPRINGS 4X1		0.00	0.00	-268.30		
Number of Transactions 778						Totals	2,149.64	6,509.00	0.00	20.15	4,339.21

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 129
Run Date 08/01/2021
Run Time 20:05:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Number of Transactions 778						2,149.64	6,509.00	0.00	20.15	4,339.21
Account Totals 4000s										
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0093	00031	00	5717	8100	0000	01000	7004	2021		
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial										
07/01/2020	GL_BD_JRNL	ORG0449531	720	07/01/2020/Load 2020-21 Board-Approved Original Bu			8,564.00	0.00	0.00	0.00
07/10/2020	REQ_PREENC	REQ447755	1	Waxie Sanitary Supply/120196/Eco Green Natural Whi			0.00	382.00	0.00	0.00
07/10/2020	REQ_PREENC	REQ447755	1	Waxie Sanitary Supply/120196/Eco Green Natural Whi			0.00	382.00	0.00	0.00
07/10/2020	REQ_PREENC	REQ447755	1	Waxie Sanitary Supply/120196/Eco Green Natural Whi			0.00	-382.00	0.00	0.00
07/10/2020	REQ_PREENC	REQ447755	2	Waxie Sanitary Supply/120196/EcoGreen 9" JumboRoll			0.00	375.50	0.00	0.00
07/10/2020	REQ_PREENC	REQ447755	2	Waxie Sanitary Supply/120196/EcoGreen 9" JumboRoll			0.00	375.50	0.00	0.00
07/10/2020	REQ_PREENC	REQ447755	2	Waxie Sanitary Supply/120196/EcoGreen 9" JumboRoll			0.00	-375.50	0.00	0.00
07/10/2020	REQ_PREENC	REQ447755	3	Waxie Sanitary Supply/120196/Scott Luxury Foam Ski			0.00	398.00	0.00	0.00
07/10/2020	REQ_PREENC	REQ447755	3	Waxie Sanitary Supply/120196/Scott Luxury Foam Ski			0.00	398.00	0.00	0.00
07/10/2020	REQ_PREENC	REQ447755	3	Waxie Sanitary Supply/120196/Scott Luxury Foam Ski			0.00	-398.00	0.00	0.00
07/10/2020	REQ_PREENC	REQ447755	4	Waxie Sanitary Supply/120196/Waxie 33x39 1.3 Mil B			0.00	145.00	0.00	0.00
07/10/2020	REQ_PREENC	REQ447755	4	Waxie Sanitary Supply/120196/Waxie 33x39 1.3 Mil B			0.00	145.00	0.00	0.00
07/10/2020	REQ_PREENC	REQ447755	4	Waxie Sanitary Supply/120196/Waxie 33x39 1.3 Mil B			0.00	-145.00	0.00	0.00
07/13/2020	CM_TRNXTN	0000008772	27270	000000000000008772 RREQ447755 Scott 02000 White R			0.00	0.00	0.00	411.61
07/13/2020	CM_TRNXTN	0000008772	27270	000000000000008772 RREQ447755 Scott 02000 White R			0.00	-382.00	0.00	0.00
07/13/2020	CM_TRNXTN	0000008773	27270	000000000000008773 RREQ447755 Scott 07006 2ply Co			0.00	0.00	0.00	404.60
07/13/2020	CM_TRNXTN	0000008773	27270	000000000000008773 RREQ447755 Scott 07006 2ply Co			0.00	-375.50	0.00	0.00
07/13/2020	CM_TRNXTN	0000008774	27270	000000000000008774 RREQ447755 Scott Luxury Foam S			0.00	0.00	0.00	428.85
07/13/2020	CM_TRNXTN	0000008774	27270	000000000000008774 RREQ447755 Scott Luxury Foam S			0.00	-398.00	0.00	0.00
07/13/2020	CM_TRNXTN	0000008775	27270	000000000000008775 RREQ447755 Waxie 33x39 1.3 Mil			0.00	0.00	0.00	156.24
07/13/2020	CM_TRNXTN	0000008775	27270	000000000000008775 RREQ447755 Waxie 33x39 1.3 Mil			0.00	-145.00	0.00	0.00
09/19/2020	GL_BD_JRNL	0000453971	202	09/19/2020/Transfer appropriations within 00031 Cu			-6,508.00	0.00	0.00	0.00
02/09/2021	REQ_PREENC	REQ456397	1	Waxie Sanitary Supply/120196/Eco Green Natural Whi			0.00	764.00	0.00	0.00
02/09/2021	REQ_PREENC	REQ456397	1	Waxie Sanitary Supply/120196/Eco Green Natural Whi			0.00	764.00	0.00	0.00
02/09/2021	REQ_PREENC	REQ456397	1	Waxie Sanitary Supply/120196/Eco Green Natural Whi			0.00	-764.00	0.00	0.00
02/09/2021	REQ_PREENC	REQ456397	2	Waxie Sanitary Supply/120196/EcoGreen 9" JumboRoll			0.00	751.00	0.00	0.00
02/09/2021	REQ_PREENC	REQ456397	2	Waxie Sanitary Supply/120196/EcoGreen 9" JumboRoll			0.00	751.00	0.00	0.00
02/09/2021	REQ_PREENC	REQ456397	2	Waxie Sanitary Supply/120196/EcoGreen 9" JumboRoll			0.00	-751.00	0.00	0.00
02/09/2021	REQ_PREENC	REQ456397	3	Waxie Sanitary Supply/120196/Scott Luxury Foam Ski			0.00	796.00	0.00	0.00
02/09/2021	REQ_PREENC	REQ456397	3	Waxie Sanitary Supply/120196/Scott Luxury Foam Ski			0.00	796.00	0.00	0.00
02/09/2021	REQ_PREENC	REQ456397	3	Waxie Sanitary Supply/120196/Scott Luxury Foam Ski			0.00	-796.00	0.00	0.00
02/09/2021	REQ_PREENC	REQ456397	4	Waxie Sanitary Supply/120196/Waxie 33x39 1.3 Mil B			0.00	290.00	0.00	0.00
02/09/2021	REQ_PREENC	REQ456397	4	Waxie Sanitary Supply/120196/Waxie 33x39 1.3 Mil B			0.00	290.00	0.00	0.00
02/09/2021	REQ_PREENC	REQ456397	4	Waxie Sanitary Supply/120196/Waxie 33x39 1.3 Mil B			0.00	-290.00	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. 130
Run Date 08/01/2021
Run Time 20:05:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount					
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0093	00031	00	5717	8100	0000	01000	7004	2021						
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial														
02/11/2021	CM_TRNXTN	0000008772	27645		000000000000008772	RREQ456397	Scott 02000	White R	0.00	0.00	0.00	823.21		
02/11/2021	CM_TRNXTN	0000008772	27645		000000000000008772	RREQ456397	Scott 02000	White R	0.00	-764.00	0.00	0.00		
02/11/2021	CM_TRNXTN	0000008773	27645		000000000000008773	RREQ456397	Scott 07006	2ply Co	0.00	0.00	0.00	809.20		
02/11/2021	CM_TRNXTN	0000008773	27645		000000000000008773	RREQ456397	Scott 07006	2ply Co	0.00	-751.00	0.00	0.00		
02/11/2021	CM_TRNXTN	0000008774	27645		000000000000008774	RREQ456397	Scott	Luxury Foam S	0.00	-796.00	0.00	0.00		
02/11/2021	CM_TRNXTN	0000008774	27645		000000000000008774	RREQ456397	Scott	Luxury Foam S	0.00	0.00	0.00	857.69		
02/11/2021	CM_TRNXTN	0000008775	27645		000000000000008775	RREQ456397	Waxie	33x39 1.3 Mil	0.00	0.00	0.00	312.48		
02/11/2021	CM_TRNXTN	0000008775	27645		000000000000008775	RREQ456397	Waxie	33x39 1.3 Mil	0.00	-290.00	0.00	0.00		

Number of Transactions	42				Totals				-2,147.88	2,056.00	0.00	0.00	4,203.88	

Number of Transactions	42				Account				Totals 5000s	-2,147.88	2,056.00	0.00	0.00	4,203.88

Number of Transactions	820				Resource				Totals 00031	1.76	8,565.00	0.00	20.15	8,543.09

<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>						
0093	00033	00	2253	8100	0000	01000	7004	2021						
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS														
07/29/2020	GL_BD_JRNL	0000451706	82		07/01/2020/	Open zero dollar strings/			0.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	2569	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	875.28		
08/27/2020	GL_JOURNAL	PAY0453104	3782	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	1,250.40		
09/10/2020	GL_JOURNAL	PAY0453507	500	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll		0.00	0.00	0.00	1,375.44		
09/28/2020	GL_JOURNAL	PAY0454195	4383	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	1,250.40		
10/14/2020	GL_JOURNAL	PAY0454821	692	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll		0.00	0.00	0.00	1,375.44		
12/08/2020	GL_JOURNAL	PAY0457726	510	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll		0.00	0.00	0.00	1,000.32		
12/28/2020	GL_JOURNAL	PAY0458309	4699	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	1,375.44		
01/07/2021	GL_JOURNAL	PAY0458510	433	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll		0.00	0.00	0.00	1,125.36		
01/28/2021	GL_JOURNAL	PAY0459296	4721	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	1,250.40		
02/08/2021	GL_JOURNAL	PAY0459810	703	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll		0.00	0.00	0.00	1,125.36		
02/09/2021	GL_JOURNAL	0000459933	1719	PAY0454821	12/30/2020/	Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-1,375.44		
02/09/2021	GL_JOURNAL	0000459933	1077	PAY0453104	12/30/2020/	Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-1,250.40		
02/09/2021	GL_JOURNAL	0000459933	2884	PAY0457726	12/30/2020/	Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-1,000.32		
02/09/2021	GL_JOURNAL	0000459933	795	PAY0451687	12/30/2020/	Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-875.28		
02/09/2021	GL_JOURNAL	0000459933	1511	PAY0454195	12/30/2020/	Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-1,250.40		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 131
Run Date 08/01/2021
Run Time 20:05:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0093	00033	00	2253	8100	0000	01000	7004	2021					
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS													
02/09/2021	GL_JOURNAL	0000459933	1209	PAY0453507	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-1,375.44			
02/10/2021	GL_JOURNAL	0000460074	547	PAY0458510	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-1,125.36			
02/10/2021	GL_JOURNAL	0000460074	214	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-1,375.44			
02/25/2021	GL_JOURNAL	PAY0460755	4742	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1,125.36			
03/30/2021	GL_JOURNAL	PAY0461897	4938	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	625.20			
04/08/2021	GL_JOURNAL	PAY0462267	944	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	750.24			
04/28/2021	GL_JOURNAL	PAY0463201	5243	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	500.16			
05/27/2021	GL_JOURNAL	PAY0465118	5431	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	375.12			
Number of Transactions 24							Totals	-5,751.84	0.00	0.00	0.00	5,751.84	
Number of Transactions 24							Account	Totals 2000s	-5,751.84	0.00	0.00	0.00	5,751.84
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0093	00033	00	3202	8100	0000	01000	7004	2021					
Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions													
07/29/2020	GL_BD_JRNL	0000451706	83		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00			
07/29/2020	GL_JOURNAL	PAY0451687	5438	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	181.18			
08/27/2020	GL_JOURNAL	PAY0453104	7622	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	258.83			
09/10/2020	GL_JOURNAL	PAY0453507	1272	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00	0.00	0.00	284.72			
09/28/2020	GL_JOURNAL	PAY0454195	8730	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	258.83			
10/14/2020	GL_JOURNAL	PAY0454821	1460	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00	232.95			
12/08/2020	GL_JOURNAL	PAY0457726	1065	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00	0.00	0.00	103.53			
02/09/2021	GL_JOURNAL	0000459933	1257	PAY0453507	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-284.72			
02/09/2021	GL_JOURNAL	0000459933	1566	PAY0454195	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-258.83			
02/09/2021	GL_JOURNAL	0000459933	820	PAY0451687	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-181.18			
02/09/2021	GL_JOURNAL	0000459933	2966	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-103.53			
02/09/2021	GL_JOURNAL	0000459933	1111	PAY0453104	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-258.83			
02/09/2021	GL_JOURNAL	0000459933	1781	PAY0454821	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-232.95			
04/08/2021	GL_JOURNAL	PAY0462267	1983	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	77.65			
04/28/2021	GL_JOURNAL	PAY0463201	10378	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	77.65			
05/27/2021	GL_JOURNAL	PAY0465118	10578	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	77.65			
Number of Transactions 16							Totals	-232.95	0.00	0.00	0.00	232.95	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 132
Run Date 08/01/2021
Run Time 20:05:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	00033	00	3302	8100	0000	01000	7004	2021				
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified												
07/29/2020	GL_BD_JRNL	0000451706	84									
				07/01/2020	Open zero dollar strings/							
						0.00		0.00	0.00			
07/29/2020	GL_JOURNAL	PAY0451687	8337	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00			
								0.00	66.96			
08/27/2020	GL_JOURNAL	PAY0453104	12085	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00			
								0.00	95.65			
09/10/2020	GL_JOURNAL	PAY0453507	1982	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll	0.00	0.00			
								0.00	105.22			
09/28/2020	GL_JOURNAL	PAY0454195	13631	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
								0.00	95.65			
10/14/2020	GL_JOURNAL	PAY0454821	2209	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00			
								0.00	105.25			
12/08/2020	GL_JOURNAL	PAY0457726	1608	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00			
								0.00	76.52			
12/28/2020	GL_JOURNAL	PAY0458309	14089	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
								0.00	105.21			
01/07/2021	GL_JOURNAL	PAY0458510	1305	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	0.00			
								0.00	86.09			
01/28/2021	GL_JOURNAL	PAY0459296	14106	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
								0.00	95.66			
02/08/2021	GL_JOURNAL	PAY0459810	2127	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00			
								0.00	86.09			
02/09/2021	GL_JOURNAL	0000459933	1812	PAY0454821	12/30/2020/Transfer of Custodial	Hourly Expenses a		0.00	0.00			
								0.00	-105.25			
02/09/2021	GL_JOURNAL	0000459933	1593	PAY0454195	12/30/2020/Transfer of Custodial	Hourly Expenses a		0.00	0.00			
								0.00	-95.65			
02/09/2021	GL_JOURNAL	0000459933	1134	PAY0453104	12/30/2020/Transfer of Custodial	Hourly Expenses a		0.00	0.00			
								0.00	-95.65			
02/09/2021	GL_JOURNAL	0000459933	1280	PAY0453507	12/30/2020/Transfer of Custodial	Hourly Expenses a		0.00	0.00			
								0.00	-105.22			
02/09/2021	GL_JOURNAL	0000459933	3013	PAY0457726	12/30/2020/Transfer of Custodial	Hourly Expenses a		0.00	0.00			
								0.00	-76.52			
02/09/2021	GL_JOURNAL	0000459933	837	PAY0451687	12/30/2020/Transfer of Custodial	Hourly Expenses a		0.00	0.00			
								0.00	-66.96			
02/10/2021	GL_JOURNAL	0000460074	347	PAY0458309	12/30/2020/Transfer of Custodial	Hourly Expenses a		0.00	0.00			
								0.00	-105.21			
02/10/2021	GL_JOURNAL	0000460074	671	PAY0458510	12/30/2020/Transfer of Custodial	Hourly Expenses a		0.00	0.00			
								0.00	-86.09			
02/25/2021	GL_JOURNAL	PAY0460755	14203	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
								0.00	86.08			
03/30/2021	GL_JOURNAL	PAY0461897	14989	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
								0.00	47.83			
04/08/2021	GL_JOURNAL	PAY0462267	2972	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00			
								0.00	57.40			
04/28/2021	GL_JOURNAL	PAY0463201	15958	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00			
								0.00	38.27			
05/27/2021	GL_JOURNAL	PAY0465118	16161	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00			
								0.00	28.70			
Number of Transactions 24						Totals		-440.03	0.00	0.00	0.00	440.03

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0093	00033	00	3502	8100	0000	01000	7004	2021	
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd									
07/29/2020	GL_BD_JRNL	0000451706	85						
				07/01/2020	Open zero dollar strings/				
						0.00		0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11342	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00
								0.00	0.44
08/27/2020	GL_JOURNAL	PAY0453104	16726	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00
								0.00	0.62
09/10/2020	GL_JOURNAL	PAY0453507	2800	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll	0.00	0.00
								0.00	0.69
09/28/2020	GL_JOURNAL	PAY0454195	31087	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00
								0.00	0.62
10/14/2020	GL_JOURNAL	PAY0454821	3177	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00
								0.00	0.70

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 133
Run Date 08/01/2021
Run Time 20:05:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	00033	00	3502	8100	0000	01000	7004	2021				
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd												
12/08/2020	GL_JOURNAL	PAY0457726	2347	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00	0.00	0.50	
12/28/2020	GL_JOURNAL	PAY0458309	32355	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.69	
01/07/2021	GL_JOURNAL	PAY0458510	1947	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	0.00	0.00	0.56	
01/28/2021	GL_JOURNAL	PAY0459296	32330	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.63	
02/08/2021	GL_JOURNAL	PAY0459810	3073	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	0.00	0.56	
02/09/2021	GL_JOURNAL	0000459933	864	PAY0451687	12/30/2020/Transfer of Custodial	Hourly Expenses a		0.00	0.00	0.00	-0.44	
02/09/2021	GL_JOURNAL	0000459933	3110	PAY0457726	12/30/2020/Transfer of Custodial	Hourly Expenses a		0.00	0.00	0.00	-0.50	
02/09/2021	GL_JOURNAL	0000459933	1330	PAY0453507	12/30/2020/Transfer of Custodial	Hourly Expenses a		0.00	0.00	0.00	-0.69	
02/09/2021	GL_JOURNAL	0000459933	1171	PAY0453104	12/30/2020/Transfer of Custodial	Hourly Expenses a		0.00	0.00	0.00	-0.62	
02/09/2021	GL_JOURNAL	0000459933	1655	PAY0454195	12/30/2020/Transfer of Custodial	Hourly Expenses a		0.00	0.00	0.00	-0.62	
02/09/2021	GL_JOURNAL	0000459933	1880	PAY0454821	12/30/2020/Transfer of Custodial	Hourly Expenses a		0.00	0.00	0.00	-0.70	
02/10/2021	GL_JOURNAL	0000460074	764	PAY0458510	12/30/2020/Transfer of Custodial	Hourly Expenses a		0.00	0.00	0.00	-0.56	
02/10/2021	GL_JOURNAL	0000460074	447	PAY0458309	12/30/2020/Transfer of Custodial	Hourly Expenses a		0.00	0.00	0.00	-0.69	
02/25/2021	GL_JOURNAL	PAY0460755	32366	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.56	
03/30/2021	GL_JOURNAL	PAY0461897	33518	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.31	
04/08/2021	GL_JOURNAL	PAY0462267	4275	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	0.38	
04/28/2021	GL_JOURNAL	PAY0463201	34921	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	35070	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	0.19	
Number of Transactions 24							Totals	-2.88	0.00	0.00	0.00	2.88

<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>			
0093	00033	00	3602	8100	0000	01000	7004	2021			
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified											
08/11/2020	GL_BD_JRNL	0000452445	40		07/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6572	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00	0.00	20.92
09/10/2020	GL_JOURNAL	PWC0453518	266	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	29.88
09/10/2020	GL_JOURNAL	PWC0453518	267	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	32.87
10/14/2020	GL_JOURNAL	PWC0454849	999	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	29.88
10/14/2020	GL_JOURNAL	PWC0454849	1000	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	32.87
12/08/2020	GL_JOURNAL	PWC0457747	5854	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	23.91
01/07/2021	GL_JOURNAL	PWC0458525	4491	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	0.00	26.90
01/07/2021	GL_JOURNAL	PWC0458525	4492	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	0.00	32.87
02/09/2021	GL_JOURNAL	PWC0459847	11442	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	26.90
02/09/2021	GL_JOURNAL	PWC0459847	11443	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	29.88
02/09/2021	GL_JOURNAL	0000459933	2512	PWC0457747	12/30/2020/Transfer of Custodial	Hourly Expenses a		0.00	0.00	0.00	-23.91

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 134
Run Date 08/01/2021
Run Time 20:05:08

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					
0093	00033	00	3602	8100	0000	01000	7004	2021					
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified													
02/09/2021	GL_JOURNAL	0000459933	1392	PWC0454849	12/30/2020/Transfer	of Custodial Hourly Expenses a		0.00	0.00	0.00	-29.88		
02/09/2021	GL_JOURNAL	0000459933	1393	PWC0454849	12/30/2020/Transfer	of Custodial Hourly Expenses a		0.00	0.00	0.00	-32.87		
02/09/2021	GL_JOURNAL	0000459933	989	PWC0453518	12/30/2020/Transfer	of Custodial Hourly Expenses a		0.00	0.00	0.00	-29.88		
02/09/2021	GL_JOURNAL	0000459933	990	PWC0453518	12/30/2020/Transfer	of Custodial Hourly Expenses a		0.00	0.00	0.00	-32.87		
02/09/2021	GL_JOURNAL	0000459933	744	PWC0452443	12/30/2020/Transfer	of Custodial Hourly Expenses a		0.00	0.00	0.00	-20.92		
02/10/2021	GL_JOURNAL	0000460074	34	PWC0458525	12/30/2020/Transfer	of Custodial Hourly Expenses a		0.00	0.00	0.00	-26.90		
02/10/2021	GL_JOURNAL	0000460074	35	PWC0458525	12/30/2020/Transfer	of Custodial Hourly Expenses a		0.00	0.00	0.00	-32.87		
03/08/2021	GL_JOURNAL	PWC0461158	4139	No Jrnl Ref	02/28/2021/Worker's	Comp for February 2021/Feb21 P		0.00	0.00	0.00	26.90		
04/08/2021	GL_JOURNAL	PWC0462277	4399	No Jrnl Ref	03/31/2021/Worker's	Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	14.94		
04/08/2021	GL_JOURNAL	PWC0462277	4400	No Jrnl Ref	03/31/2021/Worker's	Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	17.93		
05/10/2021	GL_JOURNAL	PWC0463879	7798	No Jrnl Ref	04/30/2021/Worker's	Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	11.95		
06/09/2021	GL_JOURNAL	PWC0465732	2695	No Jrnl Ref	05/31/2021/Worker's	Comp for May 2021/May21 Payrol		0.00	0.00	0.00	8.97		
Number of Transactions 24						Totals		-137.47	0.00	0.00	0.00	137.47	
Number of Transactions 88						Account	Totals 3000s		-813.33	0.00	0.00	0.00	813.33
Number of Transactions 112						Resource	Totals 00033		-6,565.17	0.00	0.00	0.00	6,565.17
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0093	00035	00	1107	1000	4760	01000	3202	2021					
Resource 00035 - Program Allocation Account 1107 - Classroom Teacher													
07/02/2020	GL_BD_JRNL	ORG0449638	4205		07/01/2020/Load	2020-21 Board-Approved Original Bu		90,099.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	159	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL Payroll		0.00	0.00	0.00	6,094.96		
10/28/2020	GL_JOURNAL	PAY0455384	168	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL Payroll		0.00	0.00	0.00	6,094.96		
11/24/2020	GL_JOURNAL	PAY0457158	192	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL Payroll		0.00	0.00	0.00	6,094.96		
12/28/2020	GL_JOURNAL	PAY0458309	194	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL Payroll		0.00	0.00	0.00	6,094.96		
01/28/2021	GL_JOURNAL	PAY0459296	192	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL Payroll		0.00	0.00	0.00	6,094.96		
02/19/2021	GL_BD_JRNL	0000460465	1302		01/31/2021/Transfer	of appropriations to align Bud		-29,149.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	191	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL Payroll		0.00	0.00	0.00	6,094.96		
03/30/2021	GL_JOURNAL	PAY0461897	192	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL Payroll		0.00	0.00	0.00	6,094.96		
04/28/2021	GL_JOURNAL	PAY0463201	192	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL Payroll		0.00	0.00	0.00	6,094.96		
05/27/2021	GL_JOURNAL	PAY0465118	191	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL Payroll		0.00	0.00	0.00	6,094.96		
06/28/2021	GL_JOURNAL	PAY0466702	191	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL Payroll		0.00	0.00	0.00	6,094.96		

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

Page No. 135
Run Date 08/01/2021
Run Time 20:05:08

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>					
0093	00035	00	1107	1000	4760	01000	3202	2021					
Resource 00035 - Program Allocation Account 1107 - Classroom Teacher													
Number of Transactions 12							Totals		0.40	60,950.00	0.00	0.00	60,949.60
Number of Transactions 12							Account	Totals 1000s	0.40	60,950.00	0.00	0.00	60,949.60
<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>					
0093	00035	00	3101	1000	4760	01000	3202	2021					
Resource 00035 - Program Allocation Account 3101 - STRS Certificated Positions													
07/02/2020	GL_BD_JRNL	ORG0449643	6555							16,578.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	6242	PAYROLL	09/30/2020/20-09-30AL		Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	984.34
10/28/2020	GL_JOURNAL	PAY0455384	6459	PAYROLL	10/31/2020/20-10-30AL		Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	984.34
11/24/2020	GL_JOURNAL	PAY0457158	6363	PAYROLL	11/30/2020/20-11-30AL		Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	984.34
12/28/2020	GL_JOURNAL	PAY0458309	6566	PAYROLL	12/31/2020/20-12-30AL		Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	984.34
01/28/2021	GL_JOURNAL	PAY0459296	6557	PAYROLL	01/31/2021/21-01-29AL		Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	984.34
02/19/2021	GL_BD_JRNL	0000460465	1303		01/31/2021/Transfer of appropriations to align Bud					-6,735.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	6587	PAYROLL	02/28/2021/21-02-26AL		Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	984.34
03/30/2021	GL_JOURNAL	PAY0461897	6978	PAYROLL	03/31/2021/21-03-31AL		Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	984.34
04/28/2021	GL_JOURNAL	PAY0463201	7448	PAYROLL	04/30/2021/21-04-30AL		Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	984.34
05/27/2021	GL_JOURNAL	PAY0465118	7640	PAYROLL	05/31/2021/21-05-28AL		Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	984.34
06/28/2021	GL_JOURNAL	PAY0466702	7747	PAYROLL	06/30/2021/21-06-30AL		Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	984.34
Number of Transactions 12							Totals		-0.40	9,843.00	0.00	0.00	9,843.40
<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>					
0093	00035	00	3301	1000	4760	01000	3202	2021					
Resource 00035 - Program Allocation Account 3301 - OASDI Certificated													
07/02/2020	GL_BD_JRNL	ORG0449643	6556							1,306.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	11194	PAYROLL	09/30/2020/20-09-30AL		Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	88.39
10/28/2020	GL_JOURNAL	PAY0455384	11480	PAYROLL	10/31/2020/20-10-30AL		Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	88.42
11/24/2020	GL_JOURNAL	PAY0457158	11302	PAYROLL	11/30/2020/20-11-30AL		Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	88.39
12/28/2020	GL_JOURNAL	PAY0458309	11570	PAYROLL	12/31/2020/20-12-30AL		Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	88.40
01/28/2021	GL_JOURNAL	PAY0459296	11552	PAYROLL	01/31/2021/21-01-29AL		Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	88.39
02/19/2021	GL_BD_JRNL	0000460465	1304		01/31/2021/Transfer of appropriations to align Bud					-422.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	11613	PAYROLL	02/28/2021/21-02-26AL		Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	88.40
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 136
Run Date 08/01/2021
Run Time 20:05:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	00035	00	3301	1000	4760	01000	3202	2021				
Resource 00035 - Program Allocation Account 3301 - OASDI Certificated												
03/30/2021	GL_JOURNAL	PAY0461897	12240	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	88.39	
04/28/2021	GL_JOURNAL	PAY0463201	12995	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	88.39	
05/27/2021	GL_JOURNAL	PAY0465118	13178	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	88.39	
06/28/2021	GL_JOURNAL	PAY0466702	13297	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	88.39	
Number of Transactions 12							Totals	0.05	884.00	0.00	0.00	883.95

<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>				
0093	00035	00	3421	1000	4760	01000	3202	2021				
Resource 00035 - Program Allocation Account 3421 - Vision Service Plan/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	6557		07/01/2020/Load	2020-21 Board-Approved	Original Bu	96.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16262	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	16661	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	16404	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	16774	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	16770	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	16840	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	17772	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	18862	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	19042	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	19201	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	9.60	
Number of Transactions 11							Totals	0.00	96.00	0.00	0.00	96.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0093	00035	00	3441	1000	4760	01000	3202	2021			
Resource 00035 - Program Allocation Account 3441 - Dental Ins/Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	6558		07/01/2020/Load	2020-21 Board-Approved	Original Bu	862.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20373	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	20854	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	20732	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	21119	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	21097	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	91.20
02/19/2021	GL_BD_JRNL	0000460465	1305		01/31/2021/Transfer	of appropriations	to align Bud	14.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	21136	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	91.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 137
Run Date 08/01/2021
Run Time 20:05:08

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>				
	0093	00035	00	3441	1000	4760	01000	3202	2021				
Resource 00035 - Program Allocation Account 3441 - Dental Ins/Cert													
03/30/2021	GL_JOURNAL	PAY0461897	22077	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	23188	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	23352	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	23505	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00			
								-----	-----	-----			
Number of Transactions 12								Totals	-36.00	876.00	0.00	0.00	912.00

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>				
	0093	00035	00	3461	1000	4760	01000	3202	2021				
Resource 00035 - Program Allocation Account 3461 - Medical Ins/Cert													
07/02/2020	GL_BD_JRNL	ORG0449643	6559		07/01/2020/Load 2020-21 Board-Approved Original Bu			17,614.00	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	24480	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	25043	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	25056	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	25459	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	25418	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	1306		01/31/2021/Transfer of appropriations to align Bud			2,719.00	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	25426	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	26376	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	27508	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	27656	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	27803	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00			
								-----	-----	-----			
Number of Transactions 12								Totals	-3,067.00	20,333.00	0.00	0.00	23,400.00

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>	
	0093	00035	00	3501	1000	4760	01000	3202	2021	
Resource 00035 - Program Allocation Account 3501 - Unemployment Insurance Certif										
07/02/2020	GL_BD_JRNL	ORG0449643	6560		07/01/2020/Load 2020-21 Board-Approved Original Bu			45.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	28642	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	29287	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	29414	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	29833	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	29777	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	1307		01/31/2021/Transfer of appropriations to align Bud			-15.00	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. 138
Run Date 08/01/2021
Run Time 20:05:08

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	29774	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00		3.04	
03/30/2021	GL_JOURNAL	PAY0461897	30768	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00		3.05	
04/28/2021	GL_JOURNAL	PAY0463201	31954	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00		3.05	
05/27/2021	GL_JOURNAL	PAY0465118	32085	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00		3.04	
06/28/2021	GL_JOURNAL	PAY0466702	32218	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00		3.05	
Resource 00035 - Program Allocation Account 3501 - Unemployment Insurance Certif											
Number of Transactions 12						Totals	-0.48	30.00	0.00	0.00	30.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0093	00035	00	3601	1000	4760	01000	3202	2021				
Resource 00035 - Program Allocation Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	6561						2,153.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PWC0454849	11057	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	145.67
11/09/2020	GL_JOURNAL	PWC0456114	90	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	145.67
12/08/2020	GL_JOURNAL	PWC0457747	2723	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	145.67
01/07/2021	GL_JOURNAL	PWC0458525	1418	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	145.67
02/09/2021	GL_JOURNAL	PWC0459847	8051	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	145.67
02/19/2021	GL_BD_JRNL	0000460465	1308		01/31/2021/Transfer of appropriations to align Bud				-696.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	619	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	145.67
04/08/2021	GL_JOURNAL	PWC0462277	654	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	145.67
05/10/2021	GL_JOURNAL	PWC0463879	2108	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	145.67
06/09/2021	GL_JOURNAL	PWC0465732	17006	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	145.67
07/09/2021	GL_JOURNAL	PWC0467256	8889	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	145.67
Number of Transactions 12						Totals	0.30	1,457.00	0.00	0.00	0.00	1,456.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0093	00035	00	3701	1000	4760	01000	3202	2021				
Resource 00035 - Program Allocation Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	6562						365.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PRM0454848	378	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	24.68
11/09/2020	GL_JOURNAL	PRM0456110	830	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	24.68
12/08/2020	GL_JOURNAL	PRM0457744	3940	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	24.68
01/07/2021	GL_JOURNAL	PRM0458524	7793	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	24.68
02/09/2021	GL_JOURNAL	PRM0459845	428	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	24.68

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 139
Run Date 08/01/2021
Run Time 20:05:08

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>					
0093	00035	00	3701	1000	4760	01000	3202	2021					
Resource 00035 - Program Allocation Account 3701 - OPEB Allocated Cert													
02/19/2021	GL_BD_JRNL	0000460465	1309		01/31/2021/Transfer of appropriations to align Bud				-118.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	8551	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	24.68	
04/08/2021	GL_JOURNAL	PRM0462276	417	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	24.68	
05/10/2021	GL_JOURNAL	PRM0463874	422	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00	0.00	0.00	24.68	
06/09/2021	GL_JOURNAL	PRM0465731	1753	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00	0.00	0.00	24.68	
07/09/2021	GL_JOURNAL	PRM0467255	2256	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00	0.00	24.68	
Number of Transactions 12								Totals	0.20	247.00	0.00	246.80	
<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>					
0093	00035	00	3985	1000	4760	01000	3202	2021					
Resource 00035 - Program Allocation Account 3985 - Life Insurance/Cert													
07/02/2020	GL_BD_JRNL	ORG0449643	6563		07/01/2020/Load 2020-21 Board-Approved Original Bu				143.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	33725	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	7.92	
10/28/2020	GL_JOURNAL	PAY0455384	34484	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	7.92	
11/24/2020	GL_JOURNAL	PAY0457158	34524	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	7.92	
12/28/2020	GL_JOURNAL	PAY0458309	35049	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	7.92	
01/28/2021	GL_JOURNAL	PAY0459296	35006	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	9.14	
02/19/2021	GL_BD_JRNL	0000460465	1310		01/31/2021/Transfer of appropriations to align Bud				-54.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	35014	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	9.14	
03/30/2021	GL_JOURNAL	PAY0461897	36313	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	9.14	
04/28/2021	GL_JOURNAL	PAY0463201	37844	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	9.14	
05/27/2021	GL_JOURNAL	PAY0465118	37964	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	9.14	
06/28/2021	GL_JOURNAL	PAY0466702	38136	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	9.14	
Number of Transactions 12								Totals	2.48	89.00	0.00	86.52	
Number of Transactions 107								Account	Totals 3000s	-3,100.85	33,855.00	0.00	36,955.85
Number of Transactions 119								Resource	Totals 00035	-3,100.45	94,805.00	0.00	97,905.45
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0093	00501	00	1157	1000	1110	01000	0170	2021					
Resource 00501 - Hourly Programs Account 1157 - Classroom Teacher Hrly													
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 140
Run Date 08/01/2021
Run Time 20:05:08

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					
0093	00501	00	1157	1000	1110	01000	0170	2021					
Resource 00501 - Hourly Programs Account 1157 - Classroom Teacher Hrly													
07/09/2021	GL_BD_JRNL	0000467244	774		06/01/2021/Open zero dollar strings/		0.00		0.00				
07/09/2021	GL_JOURNAL	PAY0467239	100	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00		0.00				
07/15/2021	GL_JOURNAL	SAL0467570	62	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00		0.00				
07/15/2021	GL_JOURNAL	SAL0467570	110	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00		0.00				
07/15/2021	GL_JOURNAL	SAL0467570	209	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00		0.00				
07/15/2021	GL_JOURNAL	SAL0467570	266	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00		0.00				
07/15/2021	GL_JOURNAL	SAL0467570	317	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00		0.00				
07/15/2021	GL_JOURNAL	SAL0467570	319	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00		0.00				
07/15/2021	GL_JOURNAL	SAL0467570	675	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00		0.00				
07/15/2021	GL_JOURNAL	SAL0467570	783	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00		0.00				
Number of Transactions 10							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 10							Account	Totals 1000s	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0093	00501	00	2451	2700	0000	01000	0170	2021					
Resource 00501 - Hourly Programs Account 2451 - Clerical OTBS Hrly													
07/09/2021	GL_BD_JRNL	0000467244	775		06/01/2021/Open zero dollar strings/		0.00		0.00				
07/09/2021	GL_JOURNAL	PAY0467239	1863	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00		0.00				
07/15/2021	GL_JOURNAL	SAL0467570	9211	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		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 2000s	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0093	00501	00	3101	1000	1110	01000	0170	2021					
Resource 00501 - Hourly Programs Account 3101 - STRS Certificated Positions													
07/09/2021	GL_BD_JRNL	0000467244	776		06/01/2021/Open zero dollar strings/		0.00		0.00				
07/09/2021	GL_JOURNAL	PAY0467239	2519	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00		0.00				
07/15/2021	GL_JOURNAL	SAL0467570	979	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00		0.00				
07/15/2021	GL_JOURNAL	SAL0467570	1026	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00		0.00				

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

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. 141
Run Date 08/01/2021
Run Time 20:05:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0093	00501	00	3101	1000	1110	01000	0170	2021			
	Resource 00501 - Hourly Programs Account 3101 - STRS Certificated Positions											
07/15/2021	GL_JOURNAL	SAL0467570	1125	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo	0.00	0.00	0.00	-213.75	
07/15/2021	GL_JOURNAL	SAL0467570	1182	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo	0.00	0.00	0.00	-71.38	
07/15/2021	GL_JOURNAL	SAL0467570	1233	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo	0.00	0.00	0.00	-147.42	
07/15/2021	GL_JOURNAL	SAL0467570	1235	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo	0.00	0.00	0.00	-147.42	
07/15/2021	GL_JOURNAL	SAL0467570	1591	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo	0.00	0.00	0.00	-103.32	
07/15/2021	GL_JOURNAL	SAL0467570	1699	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo	0.00	0.00	0.00	-147.42	
Number of Transactions 10						Totals		142.75	0.00	0.00	0.00	-142.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0093	00501	00	3202	2700	0000	01000	0170	2021				
Resource 00501 - Hourly Programs Account 3202 - PERS Classified Positions												
07/09/2021	GL_BD_JRNL	0000467244	777		06/01/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	3430	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll	0.00	0.00	0.00	111.10	
07/15/2021	GL_JOURNAL	SAL0467570	9387	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo	0.00	0.00	0.00	-111.10	
Number of Transactions 3						Totals		0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0093	00501	00	3301	1000	1110	01000	0170	2021				
Resource 00501 - Hourly Programs Account 3301 - OASDI Certificated												
07/09/2021	GL_BD_JRNL	0000467244	778		06/01/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	4266	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll	0.00	0.00	0.00	132.94	
07/15/2021	GL_JOURNAL	SAL0467570	1895	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo	0.00	0.00	0.00	-6.41	
07/15/2021	GL_JOURNAL	SAL0467570	1943	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo	0.00	0.00	0.00	-6.41	
07/15/2021	GL_JOURNAL	SAL0467570	2042	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo	0.00	0.00	0.00	-19.19	
07/15/2021	GL_JOURNAL	SAL0467570	2099	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo	0.00	0.00	0.00	-6.41	
07/15/2021	GL_JOURNAL	SAL0467570	2150	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo	0.00	0.00	0.00	-13.24	
07/15/2021	GL_JOURNAL	SAL0467570	2152	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo	0.00	0.00	0.00	-13.24	
07/15/2021	GL_JOURNAL	SAL0467570	2508	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo	0.00	0.00	0.00	-9.28	
07/15/2021	GL_JOURNAL	SAL0467570	2616	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo	0.00	0.00	0.00	-13.24	
Number of Transactions 10						Totals		-45.52	0.00	0.00	0.00	45.52

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 142
Run Date 08/01/2021
Run Time 20:05:08

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>				
	0093	00501	00	3302	2700	0000	01000	0170	2021				
	Resource 00501 - Hourly Programs Account 3302 - OASDI Classified												
07/09/2021	GL_BD_JRNL	0000467244	779		06/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	5261	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll					0.00	0.00	0.00	41.06
07/15/2021	GL_JOURNAL	SAL0467570	9563	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo					0.00	0.00	0.00	-41.06
Number of Transactions 3									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	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0093	00501	00	3501	1000	1110	01000	0170	2021				
	Resource 00501 - Hourly Programs Account 3501 - Unemployment Insurance Certif												
07/09/2021	GL_BD_JRNL	0000467244	780		06/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	6393	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll					0.00	0.00	0.00	3.02
07/15/2021	GL_JOURNAL	SAL0467570	3425	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo					0.00	0.00	0.00	-0.32
07/15/2021	GL_JOURNAL	SAL0467570	3533	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo					0.00	0.00	0.00	-0.46
07/15/2021	GL_JOURNAL	SAL0467570	2812	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo					0.00	0.00	0.00	-0.22
07/15/2021	GL_JOURNAL	SAL0467570	2860	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo					0.00	0.00	0.00	-0.22
07/15/2021	GL_JOURNAL	SAL0467570	2959	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo					0.00	0.00	0.00	-0.66
07/15/2021	GL_JOURNAL	SAL0467570	3016	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo					0.00	0.00	0.00	-0.22
07/15/2021	GL_JOURNAL	SAL0467570	3067	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo					0.00	0.00	0.00	-0.46
07/15/2021	GL_JOURNAL	SAL0467570	3069	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo					0.00	0.00	0.00	-0.46
Number of Transactions 10									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	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0093	00501	00	3502	2700	0000	01000	0170	2021				
	Resource 00501 - Hourly Programs Account 3502 - Unemployment Insurance Clsfd												
07/09/2021	GL_BD_JRNL	0000467244	781		06/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	7388	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll					0.00	0.00	0.00	0.27
07/15/2021	GL_JOURNAL	SAL0467570	9739	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo					0.00	0.00	0.00	-0.27
Number of Transactions 3									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	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0093	00501	00	3601	1000	1110	01000	0170	2021				
	Resource 00501 - Hourly Programs Account 3601 - Workers Compensation Certif												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 143
Run Date 08/01/2021
Run Time 20:05:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0093	00501	00	3601	1000	1110	01000	0170	2021		
Resource 00501 - Hourly Programs Account 3601 - Workers Compensation Certif										
07/09/2021	GL_BD_JRNL	0000467258	750		06/01/2021/Open zero dollar strings/		0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PWC0467256	8890	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	144.06	
07/15/2021	GL_JOURNAL	SAL0467570	3729	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	-10.56	
07/15/2021	GL_JOURNAL	SAL0467570	3777	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	-10.56	
07/15/2021	GL_JOURNAL	SAL0467570	3876	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	-31.63	
07/15/2021	GL_JOURNAL	SAL0467570	3933	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	-10.56	
07/15/2021	GL_JOURNAL	SAL0467570	3984	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	-21.82	
07/15/2021	GL_JOURNAL	SAL0467570	3986	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	-21.82	
07/15/2021	GL_JOURNAL	SAL0467570	4342	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	-15.29	
07/15/2021	GL_JOURNAL	SAL0467570	4450	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	-21.82	
Number of Transactions 10						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0093	00501	00	3602	2700	0000	01000	0170	2021	
Resource 00501 - Hourly Programs Account 3602 - Worker Compensation Classified									
07/09/2021	GL_BD_JRNL	0000467258	751		06/01/2021/Open zero dollar strings/		0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PWC0467256	5206	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	12.83
07/15/2021	GL_JOURNAL	SAL0467570	9915	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	-12.83

Number of Transactions 3						Totals	0.00	0.00	0.00	0.00
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Number of Transactions 52			Account	Totals 3000s	97.23	0.00	0.00	0.00	-97.23
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Number of Transactions 65			Resource	Totals 00501	97.23	0.00	0.00	0.00	-97.23
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0093	06100	00	4301	1000	1110	01000	0000	2021	
Resource 06100 - Civic Center Net Income Account 4301 - Supplies									
11/04/2020	GL_BD_JRNL	CIV0455795	27		10/31/2020/Transfer of appropriations to deposit F		68.00	0.00	0.00
11/04/2020	GL_BD_JRNL	CO00455808	32		10/31/2020/Transfer of appropriations to post Fy19		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. 144
Run Date 08/01/2021
Run Time 20:05:08

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>					
0093	06100	00	4301	1000	1110	01000	0000	2021					
Resource 06100 - Civic Center Net Income Account 4301 - Supplies													
Number of Transactions 2							Totals	68.00	68.00	0.00	0.00	0.00	
Number of Transactions 2							Account	Totals 4000s	68.00	68.00	0.00	0.00	0.00
Number of Transactions 2							Resource	Totals 06100	68.00	68.00	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>					
0093	09800	00	1109	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 1109 - Pull/Out Push In													
07/09/2021	GL_BD_JRNL	0000467244	782						0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	22	PAYROLL			06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	72.64	
07/20/2021	GL_JOURNAL	0000467920	25	REF5240079			06/30/2021/Transfer of expenses within 0013 Balboa		0.00	0.00	0.00	-72.64	
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>					
0093	09800	00	1109	1000	1110	01000	3104	2021					
Resource 09800 - LCFF Intervention Support Account 1109 - Pull/Out Push In													
07/02/2020	GL_BD_JRNL	ORG0449638	4206				07/01/2020/Load 2020-21 Board-Approved Original Bu		23,772.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	826	PAYROLL			07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	2,103.58	
08/27/2020	GL_JOURNAL	PAY0453104	840	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	2,103.58	
09/28/2020	GL_JOURNAL	PAY0454195	970	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	2,103.58	
10/16/2020	GL_BD_JRNL	0000454937	1				10/16/2020/Transfer of appropriations within 0093		4,638.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	998	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	2,103.58	
11/24/2020	GL_JOURNAL	PAY0457158	1110	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	2,103.58	
12/28/2020	GL_JOURNAL	PAY0458309	1127	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	2,103.58	
01/28/2021	GL_JOURNAL	PAY0459296	1124	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	2,103.58	
02/25/2021	GL_JOURNAL	PAY0460755	1120	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	2,103.58	
03/30/2021	GL_JOURNAL	PAY0461897	1121	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	2,103.58	
04/28/2021	GL_JOURNAL	PAY0463201	1121	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	2,103.58	
05/27/2021	GL_JOURNAL	PAY0465118	1120	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	2,103.58	
06/02/2021	GL_BD_JRNL	0000465355	1				06/02/2021/Transfer appropriations for Encanto 009		-3,156.00	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. 145
Run Date 08/01/2021
Run Time 20:05:08

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>				
	0093	09800	00	1109	1000	1110	01000	3104	2021				
	Resource 09800 - LCFF Intervention Support Account 1109 - Pull/Out Push In												
06/28/2021	GL_JOURNAL	PAY0466702	1117	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	2,103.58	
Number of Transactions 15					Totals				11.04	25,254.00	0.00	0.00	25,242.96

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>				
	0093	09800	00	1189	2100	4760	01000	0000	2021				
	Resource 09800 - LCFF Intervention Support Account 1189 - Retired Clsrn Teacher Hrly												
07/02/2020	GL_BD_JRNL	ORG0449638	4207		07/01/2020/Load 2020-21	Board-Approved Original Bu			12,266.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	1486	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	874.10	
11/09/2020	GL_JOURNAL	PAY0456097	272	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll		0.00	0.00	0.00	166.69	
01/07/2021	GL_JOURNAL	PAY0458510	173	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll		0.00	0.00	0.00	333.38	
02/04/2021	GL_JOURNAL	0000459617	57	REF5108875	02/04/2021/Transfer of expenses	from and within 00			0.00	0.00	0.00	1,210.88	
02/25/2021	GL_JOURNAL	PAY0460755	1651	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	94.60	
06/02/2021	GL_BD_JRNL	0000465355	2		06/02/2021/Transfer appropriations	for Encanto 009			-9,575.00	0.00	0.00	0.00	
Number of Transactions 7					Totals				11.35	2,691.00	0.00	0.00	2,679.65

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>				
	0093	09800	00	1192	1000	1110	01000	0000	2021				
	Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr												
07/02/2020	GL_BD_JRNL	ORG0449638	4208		07/01/2020/Load 2020-21	Board-Approved Original Bu			13,738.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	1495	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	500.07	
01/07/2021	GL_JOURNAL	PAY0458510	181	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll		0.00	0.00	0.00	333.38	
02/04/2021	GL_JOURNAL	0000459617	46	REF5122856	02/04/2021/Transfer of expenses	from and within 00			0.00	0.00	0.00	666.76	
04/08/2021	GL_JOURNAL	PAY0462267	564	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00	0.00	0.00	2,912.13	
05/10/2021	GL_JOURNAL	PAY0463831	835	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll		0.00	0.00	0.00	705.96	
05/27/2021	GL_JOURNAL	PAY0465118	2182	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	1,250.00	
06/02/2021	GL_BD_JRNL	0000465355	3		06/02/2021/Transfer appropriations	for Encanto 009			-7,359.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	677	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll		0.00	0.00	0.00	1,750.00	
07/23/2021	GL_BD_JRNL	0000468317	1		06/30/2021/Transfer of appropriations	within 0093			1,740.00	0.00	0.00	0.00	
Number of Transactions 10					Totals				0.70	8,119.00	0.00	0.00	8,118.30

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

Page No. 147
Run Date 08/01/2021
Run Time 20:05:08

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>						
0093	09800	00	3101	2100	4760	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions														
07/02/2020	GL_BD_JRNL	ORG0449643	6566						2,257.00	0.00				
11/09/2020	GL_JOURNAL	PAY0456097	864	PAYROLL					0.00	0.00				
01/07/2021	GL_JOURNAL	PAY0458510	701	PAYROLL					0.00	0.00				
06/02/2021	GL_BD_JRNL	0000465355	6						-2,165.00	0.00				
									-----	-----	-----			
Number of Transactions 4									Totals	11.24	92.00	0.00	0.00	80.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0093	09800	00	3301	1000	1110	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated														
07/02/2020	GL_BD_JRNL	ORG0449643	6567						199.00	0.00				
10/28/2020	GL_JOURNAL	PAY0455384	11477	PAYROLL					0.00	0.00				
01/07/2021	GL_JOURNAL	PAY0458510	1032	PAYROLL					0.00	0.00				
02/04/2021	GL_JOURNAL	0000459617	48	REF5122856					0.00	0.00				
02/04/2021	GL_JOURNAL	0000459617	47	REF5122856					0.00	0.00				
04/08/2021	GL_JOURNAL	PAY0462267	2292	PAYROLL					0.00	0.00				
05/10/2021	GL_JOURNAL	PAY0463831	3431	PAYROLL					0.00	0.00				
05/27/2021	GL_JOURNAL	PAY0465118	13173	PAYROLL					0.00	0.00				
06/02/2021	GL_BD_JRNL	0000465355	7						247.00	0.00				
07/09/2021	GL_JOURNAL	PAY0467239	4267	PAYROLL					0.00	0.00				
07/20/2021	GL_JOURNAL	0000467920	27	REF5240079					0.00	0.00				
07/23/2021	GL_BD_JRNL	0000468317	2						124.00	0.00				
									-----	-----	-----			
Number of Transactions 12									Totals	0.64	570.00	0.00	0.00	569.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0093	09800	00	3301	1000	1110	01000	3104	2021		
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated										
07/02/2020	GL_BD_JRNL	ORG0449643	6568						345.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6680	PAYROLL					0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	10037	PAYROLL					0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	11192	PAYROLL					0.00	0.00
10/16/2020	GL_BD_JRNL	0000454937	3						22.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	11478	PAYROLL					0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	11299	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

Page No. 148
Run Date 08/01/2021
Run Time 20:05:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	09800	00	3301	1000	1110	01000	3104	2021				
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated												
12/28/2020	GL_JOURNAL	PAY0458309	11567	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	30.53	
01/28/2021	GL_JOURNAL	PAY0459296	11549	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	30.53	
02/25/2021	GL_JOURNAL	PAY0460755	11609	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	30.53	
03/30/2021	GL_JOURNAL	PAY0461897	12236	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	30.53	
04/28/2021	GL_JOURNAL	PAY0463201	12991	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	30.53	
05/27/2021	GL_JOURNAL	PAY0465118	13174	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	30.53	
06/02/2021	GL_BD_JRNL	0000465355	8		06/02/2021/Transfer appropriations for Encanto 009			10.00	0.00	0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	13292	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	30.53	

Number of Transactions 15							Totals	10.64	377.00	0.00	0.00	366.36
<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>				
0093	09800	00	3301	2100	4760	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449643	6569		07/01/2020/Load 2020-21 Board-Approved Original Bu			178.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	11481	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	12.68	
11/09/2020	GL_JOURNAL	PAY0456097	1319	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00	0.00	2.41	
01/07/2021	GL_JOURNAL	PAY0458510	1033	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	0.00	0.00	4.84	
02/04/2021	GL_JOURNAL	0000459617	58	REF5108875	02/04/2021/Transfer of expenses from and within 00			0.00	0.00	0.00	17.56	
02/25/2021	GL_JOURNAL	PAY0460755	11614	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1.37	
06/02/2021	GL_BD_JRNL	0000465355	9		06/02/2021/Transfer appropriations for Encanto 009			-128.00	0.00	0.00	0.00	

Number of Transactions 7							Totals	11.14	50.00	0.00	0.00	38.86
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	09800	00	3421	1000	1110	01000	3104	2021				
Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	6570		07/01/2020/Load 2020-21 Board-Approved Original Bu			24.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16260	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2.40	
10/16/2020	GL_BD_JRNL	0000454937	4		10/16/2020/Transfer of appropriations within 0093			0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	16659	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2.40	
11/24/2020	GL_JOURNAL	PAY0457158	16401	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2.40	
12/28/2020	GL_JOURNAL	PAY0458309	16771	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2.40	
01/28/2021	GL_JOURNAL	PAY0459296	16767	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2.40	
02/25/2021	GL_JOURNAL	PAY0460755	16837	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2.40	

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

Page No. 149
Run Date 08/01/2021
Run Time 20:05:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
0093	09800	00	3421	1000	1110	01000	3104	2021						
Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert														
03/30/2021	GL_JOURNAL	PAY0461897	17769	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	2.40		
04/28/2021	GL_JOURNAL	PAY0463201	18859	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	2.40		
05/27/2021	GL_JOURNAL	PAY0465118	19039	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	2.40		
06/02/2021	GL_BD_JRNL	0000465355	10		06/02/2021/Transfer	appropriations for Encanto 009			11.00	0.00	0.00	0.00		
06/28/2021	GL_JOURNAL	PAY0466702	19198	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	2.40		
Number of Transactions 13									Totals	11.00	35.00	0.00	0.00	24.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0093	09800	00	3441	1000	1110	01000	3104	2021						
Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert														
07/02/2020	GL_BD_JRNL	ORG0449643	6571		07/01/2020/Load	2020-21 Board-Approved	Original Bu		216.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	20371	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	22.80		
10/16/2020	GL_BD_JRNL	0000454937	5		10/16/2020/Transfer	of appropriations within 0093			1.00	0.00	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	20852	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	22.80		
11/24/2020	GL_JOURNAL	PAY0457158	20729	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	22.80		
12/28/2020	GL_JOURNAL	PAY0458309	21116	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	22.80		
01/28/2021	GL_JOURNAL	PAY0459296	21094	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	22.80		
02/25/2021	GL_JOURNAL	PAY0460755	21133	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	22.80		
03/30/2021	GL_JOURNAL	PAY0461897	22074	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	22.80		
04/28/2021	GL_JOURNAL	PAY0463201	23185	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	22.80		
05/27/2021	GL_JOURNAL	PAY0465118	23349	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	22.80		
06/02/2021	GL_BD_JRNL	0000465355	11		06/02/2021/Transfer	appropriations for Encanto 009			20.00	0.00	0.00	0.00		
06/28/2021	GL_JOURNAL	PAY0466702	23502	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	22.80		
Number of Transactions 13									Totals	9.00	237.00	0.00	0.00	228.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0093	09800	00	3461	1000	1110	01000	3104	2021				
Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	6572		07/01/2020/Load	2020-21 Board-Approved	Original Bu		4,404.00	0.00	0.00	0.00
10/16/2020	GL_BD_JRNL	0000454937	6		10/16/2020/Transfer	of appropriations within 0093			-4,404.00	0.00	0.00	0.00
06/02/2021	GL_BD_JRNL	0000465355	12		06/02/2021/Transfer	appropriations for Encanto 009			11.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 150
Run Date 08/01/2021
Run Time 20:05:08

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>			
0093	09800	00	3461	1000	1110	01000	3104	2021			
Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert											
Number of Transactions 3						Totals	11.00	11.00	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>			
0093	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	6573	07/01/2020/Load 2020-21 Board-Approved Original Bu				7.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	29284	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.24
01/07/2021	GL_JOURNAL	PAY0458510	1674	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll			0.00	0.00	0.00	0.16
02/04/2021	GL_JOURNAL	0000459617	49	REF5122856	02/04/2021/Transfer of expenses from and within 00			0.00	0.00	0.00	0.34
04/08/2021	GL_JOURNAL	PAY0462267	3595	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	1.45
05/10/2021	GL_JOURNAL	PAY0463831	5317	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	0.36
05/27/2021	GL_JOURNAL	PAY0465118	32080	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	0.63
06/02/2021	GL_BD_JRNL	0000465355	13	06/02/2021/Transfer appropriations for Encanto 009				7.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	6394	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	0.90
07/20/2021	GL_JOURNAL	0000467920	28	REF5240079	06/30/2021/Transfer of expenses within 0013 Balboa			0.00	0.00	0.00	-0.03
Number of Transactions 10						Totals	9.95	14.00	0.00	0.00	4.05
<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>			
0093	09800	00	3501	1000	1110	01000	3104	2021			
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif											
07/02/2020	GL_BD_JRNL	ORG0449643	6574	07/01/2020/Load 2020-21 Board-Approved Original Bu				12.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9677	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	1.05
08/27/2020	GL_JOURNAL	PAY0453104	14670	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	1.05
09/28/2020	GL_JOURNAL	PAY0454195	28640	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1.05
10/16/2020	GL_BD_JRNL	0000454937	7	10/16/2020/Transfer of appropriations within 0093				1.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	29285	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	1.05
11/24/2020	GL_JOURNAL	PAY0457158	29411	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	1.05
12/28/2020	GL_JOURNAL	PAY0458309	29830	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	1.05
01/28/2021	GL_JOURNAL	PAY0459296	29774	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1.05
02/25/2021	GL_JOURNAL	PAY0460755	29770	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	1.05
03/30/2021	GL_JOURNAL	PAY0461897	30764	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	1.05
04/28/2021	GL_JOURNAL	PAY0463201	31950	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	1.05
05/27/2021	GL_JOURNAL	PAY0465118	32081	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	1.05

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 151
Run Date 08/01/2021
Run Time 20:05:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0093	09800	00	3501	1000	1110	01000	3104	2021			
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif												
06/02/2021	GL_BD_JRNL	0000465355	14		06/02/2021/Transfer appropriations for Encanto 009		11.00	0.00	0.00	0.00		
06/28/2021	GL_JOURNAL	PAY0466702	32213	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	1.05		
Number of Transactions 15						Totals		11.40	24.00	0.00	0.00	12.60

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0093	09800	00	3501	2100	4760	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	6575		07/01/2020/Load 2020-21 Board-Approved Original Bu		6.00	0.00	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	29288	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.43		
11/09/2020	GL_JOURNAL	PAY0456097	2103	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00	0.00	0.00	0.08		
01/07/2021	GL_JOURNAL	PAY0458510	1675	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll		0.00	0.00	0.00	0.17		
02/04/2021	GL_JOURNAL	0000459617	59	REF5108875	02/04/2021/Transfer of expenses from and within 00		0.00	0.00	0.00	0.61		
02/25/2021	GL_JOURNAL	PAY0460755	29775	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.05		
06/02/2021	GL_BD_JRNL	0000465355	15		06/02/2021/Transfer appropriations for Encanto 009		6.00	0.00	0.00	0.00		
Number of Transactions 7						Totals		10.66	12.00	0.00	0.00	1.34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0093	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	6576		07/01/2020/Load 2020-21 Board-Approved Original Bu		328.00	0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PWC0456114	91	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	11.95
01/07/2021	GL_JOURNAL	PWC0458525	1419	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	7.97
02/04/2021	GL_JOURNAL	0000459617	50	REF5122856	02/04/2021/Transfer of expenses from and within 00		0.00	0.00	0.00	15.94
04/08/2021	GL_JOURNAL	PWC0462277	655	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	69.60
05/10/2021	GL_JOURNAL	PWC0463879	2109	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	16.87
06/02/2021	GL_BD_JRNL	0000465355	16		06/02/2021/Transfer appropriations for Encanto 009		-195.00	0.00	0.00	0.00
06/09/2021	GL_JOURNAL	PWC0465732	17007	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	29.88
07/09/2021	GL_JOURNAL	PWC0467256	8892	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	41.83
07/09/2021	GL_JOURNAL	PWC0467256	8891	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	1.74
07/20/2021	GL_JOURNAL	0000467920	29	REF5240079	06/30/2021/Transfer of expenses within 0013 Balboa		0.00	0.00	0.00	-1.74
07/23/2021	GL_BD_JRNL	0000468317	3		06/30/2021/Transfer of appropriations within 0093		54.00	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. 152
Run Date 08/01/2021
Run Time 20:05:08

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>		
0093	09800	00	3601	1000	1110	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif										

Number of Transactions 12 Totals -7.04 187.00 0.00 0.00 194.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0093	09800	00	3601	1000	1110	01000	3104	2021
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif								

07/02/2020	GL_BD_JRNL	ORG0449643	6577						568.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4574	No Jrnl Ref	07/31/2020/Worker's	Comp for July 2020/Jul20	Payro		0.00	0.00	0.00	50.28
09/10/2020	GL_JOURNAL	PWC0453518	10641	No Jrnl Ref	08/31/2020/Worker's	Comp for August 2020/Aug20	Pay		0.00	0.00	0.00	50.28
10/14/2020	GL_JOURNAL	PWC0454849	11058	No Jrnl Ref	09/30/2020/Worker's	Comp for September 2020/Sep20			0.00	0.00	0.00	50.28
10/16/2020	GL_BD_JRNL	0000454937	8		10/16/2020/Transfer	of appropriations within	0093		36.00	0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PWC0456114	92	No Jrnl Ref	10/31/2020/Worker's	Comp for October 2020/Oct20	Pa		0.00	0.00	0.00	50.28
12/08/2020	GL_JOURNAL	PWC0457747	2724	No Jrnl Ref	11/30/2020/Worker's	Comp for November 2020/Nov20	P		0.00	0.00	0.00	50.28
01/07/2021	GL_JOURNAL	PWC0458525	1420	No Jrnl Ref	12/31/2020/Worker's	Comp for December 2020/Dec20	P		0.00	0.00	0.00	50.28
02/09/2021	GL_JOURNAL	PWC0459847	8052	No Jrnl Ref	01/31/2021/Worker's	Comp for January 2021/Jan21	Pa		0.00	0.00	0.00	50.28
03/08/2021	GL_JOURNAL	PWC0461158	620	No Jrnl Ref	02/28/2021/Worker's	Comp for February 2021/Feb21	P		0.00	0.00	0.00	50.28
04/08/2021	GL_JOURNAL	PWC0462277	656	No Jrnl Ref	03/31/2021/Worker's	Comp for March 2021/Mar21	Payr		0.00	0.00	0.00	50.28
05/10/2021	GL_JOURNAL	PWC0463879	2110	No Jrnl Ref	04/30/2021/Worker's	Comp for April 2021/Apr21	Payr		0.00	0.00	0.00	50.28
06/02/2021	GL_BD_JRNL	0000465355	17		06/02/2021/Transfer	appropriations for Encanto	009		-40.00	0.00	0.00	0.00
06/09/2021	GL_JOURNAL	PWC0465732	17008	No Jrnl Ref	05/31/2021/Worker's	Comp for May 2021/May21	Payrol		0.00	0.00	0.00	50.28
07/09/2021	GL_JOURNAL	PWC0467256	8893	No Jrnl Ref	06/30/2021/Worker's	Comp for June 2021/Jun21	Payro		0.00	0.00	0.00	50.28

Number of Transactions 15 Totals -39.36 564.00 0.00 0.00 603.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0093	09800	00	3601	2100	4760	01000	0000	2021
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif								

07/02/2020	GL_BD_JRNL	ORG0449643	6578		07/01/2020/Load	2020-21 Board-Approved	Original Bu		293.00	0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PWC0456114	93	No Jrnl Ref	10/31/2020/Worker's	Comp for October 2020/Oct20	Pa		0.00	0.00	0.00	3.98
11/09/2020	GL_JOURNAL	PWC0456114	94	No Jrnl Ref	10/31/2020/Worker's	Comp for October 2020/Oct20	Pa		0.00	0.00	0.00	20.89
01/07/2021	GL_JOURNAL	PWC0458525	1421	No Jrnl Ref	12/31/2020/Worker's	Comp for December 2020/Dec20	P		0.00	0.00	0.00	7.97
02/04/2021	GL_JOURNAL	0000459617	60	REF5108875	02/04/2021/Transfer	of expenses from and within	00		0.00	0.00	0.00	28.94
03/08/2021	GL_JOURNAL	PWC0461158	621	No Jrnl Ref	02/28/2021/Worker's	Comp for February 2021/Feb21	P		0.00	0.00	0.00	2.26
06/02/2021	GL_BD_JRNL	0000465355	18		06/02/2021/Transfer	appropriations for Encanto	009		-218.00	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. 153
Run Date 08/01/2021
Run Time 20:05:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Amount	Amount	Amount	Amount	Amount
Transaction	Document ID	Line	Reference	Description	
0093	09800	00	3601	2100	4760
				01000	0000
				2021	
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif					

Number of Transactions 7 Totals 10.96 75.00 0.00 0.00 64.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0093	09800	00	3701	1000	1110	01000	0000	2021
Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert								

07/09/2021	GL_BD_JRNL	0000467258	527						0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PRM0467255	2257	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00	0.00	0.29

Number of Transactions 2 Totals -0.29 0.00 0.00 0.00 0.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0093	09800	00	3701	1000	1110	01000	3104	2021
Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert								

07/02/2020	GL_BD_JRNL	ORG0449643	6579						96.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	3812	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	8.52
08/11/2020	GL_JOURNAL	RPM0452476	1172	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	-8.52
08/11/2020	GL_JOURNAL	PRM0452481	292	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	8.52
09/10/2020	GL_JOURNAL	PRM0453517	324	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	8.52
10/14/2020	GL_JOURNAL	PRM0454848	379	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	8.52
10/16/2020	GL_BD_JRNL	0000454937	9		10/16/2020/Transfer of appropriations within 0093				7.00	0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PRM0456110	831	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	8.52
12/08/2020	GL_JOURNAL	PRM0457744	3941	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	8.52
01/07/2021	GL_JOURNAL	PRM0458524	7794	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	8.52
02/09/2021	GL_JOURNAL	PRM0459845	429	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	8.52
03/08/2021	GL_JOURNAL	PRM0461157	8552	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	8.52
04/08/2021	GL_JOURNAL	PRM0462276	418	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	8.52
05/10/2021	GL_JOURNAL	PRM0463874	423	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00	0.00	0.00	8.52
06/02/2021	GL_BD_JRNL	0000465355	19		06/02/2021/Transfer appropriations for Encanto 009				2.00	0.00	0.00	0.00
06/09/2021	GL_JOURNAL	PRM0465731	1754	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00	0.00	0.00	8.52
07/09/2021	GL_JOURNAL	PRM0467255	2258	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00	0.00	8.52

Number of Transactions 17 Totals 2.76 105.00 0.00 0.00 102.24

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

Page No. 154
Run Date 08/01/2021
Run Time 20:05:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0093	09800	00	3985	1000	1110 01000 3104	2021				
Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert										
07/02/2020	GL_BD_JRNL	ORG0449643	6580		07/01/2020/Load 2020-21 Board-Approved Original Bu		38.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	33723	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	
10/16/2020	GL_BD_JRNL	0000454937	10		10/16/2020/Transfer of appropriations within 0093		-4.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	34482	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	34521	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	35046	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	35003	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	35011	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	36310	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	37841	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	37961	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	
06/02/2021	GL_BD_JRNL	0000465355	20		06/02/2021/Transfer appropriations for Encanto 009		12.00	0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	38133	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	
Number of Transactions 13						Totals	10.14	46.00	0.00	35.86

Number of Transactions 186 Account Totals 3000s 96.48 6,633.00 0.00 0.00 6,536.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0093	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
07/01/2020	GL_BD_JRNL	ORG0449531	721		07/01/2020/Load 2020-21 Board-Approved Original Bu		16,878.00	0.00	0.00
07/07/2020	PO_RAEXP	RCV516482	1	P0000366806	OPR-166305	SCHOOL SPECIAL	0.00	0.00	0.00
07/07/2020	PO_RAEXP	RCV516482	1	P0000366806	OPR-166305	SCHOOL SPECIAL	0.00	0.00	-53.01
07/07/2020	PO_RAEXP	RCV516482	2	P0000366806	OPR-166305	SCHOOL SPECIAL	0.00	0.00	-4.11
07/07/2020	PO_RAEXP	RCV516482	2	P0000366806	OPR-166305	SCHOOL SPECIAL	0.00	0.00	-72.76
07/07/2020	PO_RAEXP	RCV516482	2	P0000366806	OPR-166305	SCHOOL SPECIAL	0.00	0.00	-5.64
07/07/2020	PO_RAEXP	RCV516482	3	P0000366806	OPR-166305	SCHOOL SPECIAL	0.00	0.00	-33.24
07/07/2020	PO_RAEXP	RCV516482	3	P0000366806	OPR-166305	SCHOOL SPECIAL	0.00	0.00	-2.58
07/07/2020	PO_RAEXP	RCV516482	4	P0000366806	OPR-166305	SCHOOL SPECIAL	0.00	0.00	-8.30
07/07/2020	PO_RAEXP	RCV516482	4	P0000366806	OPR-166305	SCHOOL SPECIAL	0.00	0.00	-0.64
07/07/2020	PO_RAEXP	RCV516482	5	P0000366806	OPR-166305	SCHOOL SPECIAL	0.00	0.00	-28.32
07/07/2020	PO_RAEXP	RCV516482	5	P0000366806	OPR-166305	SCHOOL SPECIAL	0.00	0.00	-2.19
07/07/2020	PO_RAEXP	RCV516482	6	P0000366806	OPR-166305	SCHOOL SPECIAL	0.00	0.00	-309.60
07/07/2020	PO_RAEXP	RCV516482	6	P0000366806	OPR-166305	SCHOOL SPECIAL	0.00	0.00	-23.99
07/07/2020	PO_RAEXP	RCV516482	7	P0000366806	OPR-166305	SCHOOL SPECIAL	0.00	0.00	-187.12

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

Page No. 155
Run Date 08/01/2021
Run Time 20:05:08

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				
0093	09800	00	4301	1000	1110	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies												
07/07/2020	PO_RAEXP	RCV516482	7	P0000366806	OPR-166305	SCHOOL SPECIAL			0.00	0.00	0.00	-14.50
07/07/2020	PO_RAEXP	RCV516482	8	P0000366806	OPR-166305	SCHOOL SPECIAL			0.00	0.00	0.00	-80.64
07/07/2020	PO_RAEXP	RCV516482	8	P0000366806	OPR-166305	SCHOOL SPECIAL			0.00	0.00	0.00	-6.25
07/07/2020	PO_RAEXP	RCV516482	9	P0000366806	OPR-166305	SCHOOL SPECIAL			0.00	0.00	0.00	-103.92
07/07/2020	PO_RAEXP	RCV516482	9	P0000366806	OPR-166305	SCHOOL SPECIAL			0.00	0.00	0.00	-8.05
07/07/2020	PO_RAEXP	RCV516482	10	P0000366806	OPR-166305	SCHOOL SPECIAL			0.00	0.00	0.00	-9.74
07/07/2020	PO_RAEXP	RCV516482	10	P0000366806	OPR-166305	SCHOOL SPECIAL			0.00	0.00	0.00	-0.76
07/07/2020	PO_RAEXP	RCV516482	11	P0000366806	OPR-166305	SCHOOL SPECIAL			0.00	0.00	0.00	-16.89
07/07/2020	PO_RAEXP	RCV516482	11	P0000366806	OPR-166305	SCHOOL SPECIAL			0.00	0.00	0.00	-1.31
07/07/2020	PO_RAEXP	RCV516482	12	P0000366806	OPR-166305	SCHOOL SPECIAL			0.00	0.00	0.00	-6.12
07/07/2020	PO_RAEXP	RCV516482	12	P0000366806	OPR-166305	SCHOOL SPECIAL			0.00	0.00	0.00	-0.47
07/07/2020	PO_RAEXP	RCV516482	13	P0000366806	OPR-166305	SCHOOL SPECIAL			0.00	0.00	0.00	-10.32
07/07/2020	PO_RAEXP	RCV516482	13	P0000366806	OPR-166305	SCHOOL SPECIAL			0.00	0.00	0.00	-0.80
07/07/2020	PO_RAEXP	RCV516482	14	P0000366806	OPR-166305	SCHOOL SPECIAL			0.00	0.00	0.00	-32.49
07/07/2020	PO_RAEXP	RCV516482	14	P0000366806	OPR-166305	SCHOOL SPECIAL			0.00	0.00	0.00	-2.52
07/07/2020	PO_RAEXP	RCV516482	15	P0000366806	OPR-166305	SCHOOL SPECIAL			0.00	0.00	0.00	-10.38
07/07/2020	PO_RAEXP	RCV516482	15	P0000366806	OPR-166305	SCHOOL SPECIAL			0.00	0.00	0.00	-0.80
07/07/2020	PO_RAEXP	RCV516482	16	P0000366806	OPR-166305	SCHOOL SPECIAL			0.00	0.00	0.00	-95.66
07/07/2020	PO_RAEXP	RCV516482	16	P0000366806	OPR-166305	SCHOOL SPECIAL			0.00	0.00	0.00	-7.41
07/07/2020	PO_RAEXP	RCV516482	17	P0000366806	OPR-166305	SCHOOL SPECIAL			0.00	0.00	0.00	-51.66
07/07/2020	PO_RAEXP	RCV516482	17	P0000366806	OPR-166305	SCHOOL SPECIAL			0.00	0.00	0.00	-4.00
07/07/2020	PO_RAEXP	RCV516482	18	P0000366806	OPR-166305	SCHOOL SPECIAL			0.00	0.00	0.00	-6.18
07/07/2020	PO_RAEXP	RCV516482	18	P0000366806	OPR-166305	SCHOOL SPECIAL			0.00	0.00	0.00	-0.48
07/07/2020	PO_RAEXP	RCV516482	19	P0000366806	OPR-166305	SCHOOL SPECIAL			0.00	0.00	0.00	-5.80
07/07/2020	PO_RAEXP	RCV516482	19	P0000366806	OPR-166305	SCHOOL SPECIAL			0.00	0.00	0.00	-0.45
07/07/2020	PO_RAEXP	RCV516482	20	P0000366806	OPR-166305	SCHOOL SPECIAL			0.00	0.00	0.00	-12.96
07/07/2020	PO_RAEXP	RCV516482	20	P0000366806	OPR-166305	SCHOOL SPECIAL			0.00	0.00	0.00	-1.00
07/07/2020	PO_RAEXP	RCV516482	21	P0000366806	OPR-166305	SCHOOL SPECIAL			0.00	0.00	0.00	-12.96
07/07/2020	PO_RAEXP	RCV516482	21	P0000366806	OPR-166305	SCHOOL SPECIAL			0.00	0.00	0.00	-1.00
07/07/2020	PO_RAEXP	RCV516482	22	P0000366806	OPR-166305	SCHOOL SPECIAL			0.00	0.00	0.00	-15.48
07/07/2020	PO_RAEXP	RCV516482	22	P0000366806	OPR-166305	SCHOOL SPECIAL			0.00	0.00	0.00	-1.20
07/07/2020	PO_RAEXP	RCV516572	1	P0000366806	OPR-166305	SCHOOL SPECIAL			0.00	0.00	0.00	-142.98
07/07/2020	PO_RAEXP	RCV516572	1	P0000366806	OPR-166305	SCHOOL SPECIAL			0.00	0.00	0.00	-11.08
07/07/2020	PO_RAEXP	RCV516622	1	P0000366806	OPR-177015	SCHOOL SPECIAL			0.00	0.00	0.00	-47.97
07/07/2020	PO_RAEXP	RCV516622	1	P0000366806	OPR-177015	SCHOOL SPECIAL			0.00	0.00	0.00	-3.72
07/07/2020	PO_RAEXP	RCV516642	1	P0000366806	OPR-177015	SCHOOL SPECIAL			0.00	0.00	0.00	-87.24
07/07/2020	PO_RAEXP	RCV516642	1	P0000366806	OPR-177015	SCHOOL SPECIAL			0.00	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_TRXNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 156
Run Date 08/01/2021
Run Time 20:05:08

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			
0093	09800	00	4301	1000	1110	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
07/07/2020	PO_RAEXP	RCV517385	1	P0000366806	OPR-122446	SCHOOL SPECIAL		0.00	0.00	0.00	-17.67
07/07/2020	PO_RAEXP	RCV517385	1	P0000366806	OPR-122446	SCHOOL SPECIAL		0.00	0.00	0.00	-1.37
07/07/2020	PO_RAEXP	RCV517385	2	P0000366806	OPR-122446	SCHOOL SPECIAL		0.00	0.00	0.00	-9.74
07/07/2020	PO_RAEXP	RCV517385	2	P0000366806	OPR-122446	SCHOOL SPECIAL		0.00	0.00	0.00	-0.76
07/07/2020	PO_RAEXP	RCV518153	1	P0000366806	OPR-167435	SCHOOL SPECIAL		0.00	0.00	0.00	-15.52
07/07/2020	PO_RAEXP	RCV518153	1	P0000366806	OPR-167435	SCHOOL SPECIAL		0.00	0.00	0.00	-1.20
07/08/2020	PO_POENC	0000348657	1	No REQ.	STAPLES DC-001/Staples Composition Notebook 9.75"			0.00	0.00	37.75	0.00
07/08/2020	PO_POENC	0000349307	1	No REQ.	STAPLES DC-001/Swiffer Wet Jet Complete Solution R			0.00	0.00	9.59	0.00
07/09/2020	PO_POENC	0000367078	12	No REQ.	SCHOOL SPECIAL/CLOUD FORMING APPARATUS EA			0.00	0.00	12.11	0.00
07/09/2020	PO_POENC	0000367078	12	No REQ.	SCHOOL SPECIAL/CLOUD FORMING APPARATUS EA			0.00	0.00	12.11	0.00
07/09/2020	PO_POENC	0000367078	12	No REQ.	SCHOOL SPECIAL/CLOUD FORMING APPARATUS EA			0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000367078	12	No REQ.	SCHOOL SPECIAL/CLOUD FORMING APPARATUS EA			0.00	0.00	-12.11	0.00
07/09/2020	PO_POENC	0000366806	28	No REQ.	SCHOOL SPECIAL/PENCILS COLORED SCHOOL SMART SET OF			0.00	0.00	-16.68	0.00
07/09/2020	PO_POENC	0000366806	28	No REQ.	SCHOOL SPECIAL/PENCILS COLORED SCHOOL SMART SET OF			0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000366806	28	No REQ.	SCHOOL SPECIAL/PENCILS COLORED SCHOOL SMART SET OF			0.00	0.00	16.68	0.00
07/09/2020	PO_POENC	0000366806	28	No REQ.	SCHOOL SPECIAL/PENCILS COLORED SCHOOL SMART SET OF			0.00	0.00	16.68	0.00
07/09/2020	PO_POENC	0000366806	27	No REQ.	SCHOOL SPECIAL/NAME PLATES STARS 9.5X2.875 IN PACK			0.00	0.00	-13.96	0.00
07/09/2020	PO_POENC	0000366806	27	No REQ.	SCHOOL SPECIAL/NAME PLATES STARS 9.5X2.875 IN PACK			0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000366806	1	No REQ.	SCHOOL SPECIAL/DRY ERASE BOARD FLIPSIDE 9 X 12 WIT			0.00	0.00	154.06	0.00
07/09/2020	PO_POENC	0000366806	1	No REQ.	SCHOOL SPECIAL/DRY ERASE BOARD FLIPSIDE 9 X 12 WIT			0.00	0.00	154.06	0.00
07/09/2020	PO_POENC	0000366806	2	No REQ.	SCHOOL SPECIAL/CONST PPR SMART STACK 12X18 SUNWORK			0.00	0.00	-94.00	0.00
07/09/2020	PO_POENC	0000366806	2	No REQ.	SCHOOL SPECIAL/CONST PPR SMART STACK 12X18 SUNWORK			0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000366806	2	No REQ.	SCHOOL SPECIAL/CONST PPR SMART STACK 12X18 SUNWORK			0.00	0.00	94.00	0.00
07/09/2020	PO_POENC	0000366806	2	No REQ.	SCHOOL SPECIAL/CONST PPR SMART STACK 12X18 SUNWORK			0.00	0.00	94.00	0.00
07/09/2020	PO_POENC	0000366806	1	No REQ.	SCHOOL SPECIAL/DRY ERASE BOARD FLIPSIDE 9 X 12 WIT			0.00	0.00	-154.06	0.00
07/09/2020	PO_POENC	0000366806	1	No REQ.	SCHOOL SPECIAL/DRY ERASE BOARD FLIPSIDE 9 X 12 WIT			0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000366806	4	No REQ.	SCHOOL SPECIAL/NOTES POST-IT EXTREME GRN/ORG/YEL/M			0.00	0.00	78.40	0.00
07/09/2020	PO_POENC	0000366806	4	No REQ.	SCHOOL SPECIAL/NOTES POST-IT EXTREME GRN/ORG/YEL/M			0.00	0.00	78.40	0.00
07/09/2020	PO_POENC	0000366806	3	No REQ.	SCHOOL SPECIAL/GLUE STICK ELMERS EXTRA STRENGTH .2			0.00	0.00	-76.16	0.00
07/09/2020	PO_POENC	0000366806	3	No REQ.	SCHOOL SPECIAL/GLUE STICK ELMERS EXTRA STRENGTH .2			0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000366806	3	No REQ.	SCHOOL SPECIAL/GLUE STICK ELMERS EXTRA STRENGTH .2			0.00	0.00	76.16	0.00
07/09/2020	PO_POENC	0000366806	3	No REQ.	SCHOOL SPECIAL/GLUE STICK ELMERS EXTRA STRENGTH .2			0.00	0.00	76.16	0.00
07/09/2020	PO_POENC	0000366806	5	No REQ.	SCHOOL SPECIAL/FOLDER 2PKT 8.5X11 LT BLUE PACK OF			0.00	0.00	-35.82	0.00
07/09/2020	PO_POENC	0000366806	5	No REQ.	SCHOOL SPECIAL/FOLDER 2PKT 8.5X11 LT BLUE PACK OF			0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000366806	5	No REQ.	SCHOOL SPECIAL/FOLDER 2PKT 8.5X11 LT BLUE PACK OF			0.00	0.00	35.82	0.00
07/09/2020	PO_POENC	0000366806	5	No REQ.	SCHOOL SPECIAL/FOLDER 2PKT 8.5X11 LT BLUE PACK OF			0.00	0.00	35.82	0.00
07/09/2020	PO_POENC	0000366806	4	No REQ.	SCHOOL SPECIAL/NOTES POST-IT EXTREME GRN/ORG/YEL/M			0.00	0.00	-78.40	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 157
Run Date 08/01/2021
Run Time 20:05:08

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	
0093	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
07/09/2020	PO_POENC	0000366806	4	No REQ.	SCHOOL SPECIAL/NOTES POST-IT EXTREME GRN/ORG/YEL/M		0.00		0.00
07/09/2020	PO_POENC	0000366806	7	No REQ.	SCHOOL SPECIAL/STICKERS STINKY 1 POSITIVE WORDS VA		0.00		30.51
07/09/2020	PO_POENC	0000366806	7	No REQ.	SCHOOL SPECIAL/STICKERS STINKY 1 POSITIVE WORDS VA		0.00		30.51
07/09/2020	PO_POENC	0000366806	6	No REQ.	SCHOOL SPECIAL/TAPE DISPENSER BLACK 1 IN NONSKID -		0.00		8.94
07/09/2020	PO_POENC	0000366806	6	No REQ.	SCHOOL SPECIAL/TAPE DISPENSER BLACK 1 IN NONSKID -		0.00		8.94
07/09/2020	PO_POENC	0000366806	6	No REQ.	SCHOOL SPECIAL/TAPE DISPENSER BLACK 1 IN NONSKID -		0.00		-8.94
07/09/2020	PO_POENC	0000366806	6	No REQ.	SCHOOL SPECIAL/TAPE DISPENSER BLACK 1 IN NONSKID -		0.00		0.00
07/09/2020	PO_POENC	0000366806	8	No REQ.	SCHOOL SPECIAL/PAPER COMPOSITION NOTEBOOK 8.5X7 48		0.00		0.00
07/09/2020	PO_POENC	0000366806	8	No REQ.	SCHOOL SPECIAL/PAPER COMPOSITION NOTEBOOK 8.5X7 48		0.00		190.50
07/09/2020	PO_POENC	0000366806	8	No REQ.	SCHOOL SPECIAL/PAPER COMPOSITION NOTEBOOK 8.5X7 48		0.00		190.50
07/09/2020	PO_POENC	0000366806	8	No REQ.	SCHOOL SPECIAL/PAPER COMPOSITION NOTEBOOK 8.5X7 48		0.00		-190.50
07/09/2020	PO_POENC	0000366806	7	No REQ.	SCHOOL SPECIAL/STICKERS STINKY 1 POSITIVE WORDS VA		0.00		-30.51
07/09/2020	PO_POENC	0000366806	7	No REQ.	SCHOOL SPECIAL/STICKERS STINKY 1 POSITIVE WORDS VA		0.00		0.00
07/09/2020	PO_POENC	0000366806	10	No REQ.	SCHOOL SPECIAL/MARKER DRY ERASE PEN SCHOOL SMART B		0.00		0.00
07/09/2020	PO_POENC	0000366806	10	No REQ.	SCHOOL SPECIAL/MARKER DRY ERASE PEN SCHOOL SMART B		0.00		201.62
07/09/2020	PO_POENC	0000366806	9	No REQ.	SCHOOL SPECIAL/PAPER COMP BOOK SOFT 8.5X7 RULED SC		0.00		-333.59
07/09/2020	PO_POENC	0000366806	9	No REQ.	SCHOOL SPECIAL/PAPER COMP BOOK SOFT 8.5X7 RULED SC		0.00		0.00
07/09/2020	PO_POENC	0000366806	9	No REQ.	SCHOOL SPECIAL/PAPER COMP BOOK SOFT 8.5X7 RULED SC		0.00		333.59
07/09/2020	PO_POENC	0000366806	9	No REQ.	SCHOOL SPECIAL/PAPER COMP BOOK SOFT 8.5X7 RULED SC		0.00		333.59
07/09/2020	PO_POENC	0000366806	11	No REQ.	SCHOOL SPECIAL/PENCIL BEGINNERS NO. 2 SOFT RND YEL		0.00		-86.89
07/09/2020	PO_POENC	0000366806	11	No REQ.	SCHOOL SPECIAL/PENCIL BEGINNERS NO. 2 SOFT RND YEL		0.00		0.00
07/09/2020	PO_POENC	0000366806	11	No REQ.	SCHOOL SPECIAL/PENCIL BEGINNERS NO. 2 SOFT RND YEL		0.00		86.89
07/09/2020	PO_POENC	0000366806	11	No REQ.	SCHOOL SPECIAL/PENCIL BEGINNERS NO. 2 SOFT RND YEL		0.00		86.89
07/09/2020	PO_POENC	0000366806	10	No REQ.	SCHOOL SPECIAL/MARKER DRY ERASE PEN SCHOOL SMART B		0.00		201.62
07/09/2020	PO_POENC	0000366806	10	No REQ.	SCHOOL SPECIAL/MARKER DRY ERASE PEN SCHOOL SMART B		0.00		-201.62
07/09/2020	PO_POENC	0000366806	13	No REQ.	SCHOOL SPECIAL/GLUE SCHOOL ELMERS WHITE 1.25 OZ PK		0.00		20.99
07/09/2020	PO_POENC	0000366806	13	No REQ.	SCHOOL SPECIAL/GLUE SCHOOL ELMERS WHITE 1.25 OZ PK		0.00		20.99
07/09/2020	PO_POENC	0000366806	12	No REQ.	SCHOOL SPECIAL/ERASER PINK PEARL 2X3/8 PACK OF 36		0.00		0.00
07/09/2020	PO_POENC	0000366806	12	No REQ.	SCHOOL SPECIAL/ERASER PINK PEARL 2X3/8 PACK OF 36		0.00		111.97
07/09/2020	PO_POENC	0000366806	12	No REQ.	SCHOOL SPECIAL/ERASER PINK PEARL 2X3/8 PACK OF 36		0.00		111.97
07/09/2020	PO_POENC	0000366806	12	No REQ.	SCHOOL SPECIAL/ERASER PINK PEARL 2X3/8 PACK OF 36		0.00		-111.97
07/09/2020	PO_POENC	0000366806	14	No REQ.	SCHOOL SPECIAL/PAPER TRACING SAX 9X12 IN 25 LB 500		0.00		-18.20
07/09/2020	PO_POENC	0000366806	14	No REQ.	SCHOOL SPECIAL/PAPER TRACING SAX 9X12 IN 25 LB 500		0.00		0.00
07/09/2020	PO_POENC	0000366806	14	No REQ.	SCHOOL SPECIAL/PAPER TRACING SAX 9X12 IN 25 LB 500		0.00		18.20
07/09/2020	PO_POENC	0000366806	14	No REQ.	SCHOOL SPECIAL/PAPER TRACING SAX 9X12 IN 25 LB 500		0.00		18.20
07/09/2020	PO_POENC	0000366806	13	No REQ.	SCHOOL SPECIAL/GLUE SCHOOL ELMERS WHITE 1.25 OZ PK		0.00		-20.99
07/09/2020	PO_POENC	0000366806	13	No REQ.	SCHOOL SPECIAL/GLUE SCHOOL ELMERS WHITE 1.25 OZ PK		0.00		-0.01

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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

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		
0093	09800	00	4301	1000	1110	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
07/09/2020	PO_POENC	0000366806	16	No REQ.	SCHOOL SPECIAL/MAPEZ ZENOA SOFT GRIP 5 INCH POINTE		0.00	0.00	-51.69	0.00
07/09/2020	PO_POENC	0000366806	16	No REQ.	SCHOOL SPECIAL/MAPEZ ZENOA SOFT GRIP 5 INCH POINTE		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000366806	16	No REQ.	SCHOOL SPECIAL/MAPEZ ZENOA SOFT GRIP 5 INCH POINTE		0.00	0.00	51.69	0.00
07/09/2020	PO_POENC	0000366806	16	No REQ.	SCHOOL SPECIAL/MAPEZ ZENOA SOFT GRIP 5 INCH POINTE		0.00	0.00	51.69	0.00
07/09/2020	PO_POENC	0000366806	15	No REQ.	SCHOOL SPECIAL/STORAGE BAGS - CRYOVAC RESEALABLE O		0.00	0.00	-29.76	0.00
07/09/2020	PO_POENC	0000366806	15	No REQ.	SCHOOL SPECIAL/STORAGE BAGS - CRYOVAC RESEALABLE O		0.00	0.00	29.76	0.00
07/09/2020	PO_POENC	0000366806	18	No REQ.	SCHOOL SPECIAL/FOLDER 2PKT 8.5X11 GREEN PACK OF 25		0.00	0.00	11.12	0.00
07/09/2020	PO_POENC	0000366806	18	No REQ.	SCHOOL SPECIAL/FOLDER 2PKT 8.5X11 GREEN PACK OF 25		0.00	0.00	11.12	0.00
07/09/2020	PO_POENC	0000366806	17	No REQ.	SCHOOL SPECIAL/INDEX CARD 3X5 PLAIN SALMON PACK OF		0.00	0.00	-6.59	0.00
07/09/2020	PO_POENC	0000366806	17	No REQ.	SCHOOL SPECIAL/INDEX CARD 3X5 PLAIN SALMON PACK OF		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000366806	17	No REQ.	SCHOOL SPECIAL/INDEX CARD 3X5 PLAIN SALMON PACK OF		0.00	0.00	6.59	0.00
07/09/2020	PO_POENC	0000366806	17	No REQ.	SCHOOL SPECIAL/INDEX CARD 3X5 PLAIN SALMON PACK OF		0.00	0.00	6.59	0.00
07/09/2020	PO_POENC	0000366806	19	No REQ.	SCHOOL SPECIAL/LABEL LASER 5163 WHITE 2 X 4 BOX OF		0.00	0.00	-35.01	0.00
07/09/2020	PO_POENC	0000366806	19	No REQ.	SCHOOL SPECIAL/LABEL LASER 5163 WHITE 2 X 4 BOX OF		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000366806	19	No REQ.	SCHOOL SPECIAL/LABEL LASER 5163 WHITE 2 X 4 BOX OF		0.00	0.00	35.01	0.00
07/09/2020	PO_POENC	0000366806	19	No REQ.	SCHOOL SPECIAL/LABEL LASER 5163 WHITE 2 X 4 BOX OF		0.00	0.00	35.01	0.00
07/09/2020	PO_POENC	0000366806	18	No REQ.	SCHOOL SPECIAL/FOLDER 2PKT 8.5X11 GREEN PACK OF 25		0.00	0.00	-11.12	0.00
07/09/2020	PO_POENC	0000366806	18	No REQ.	SCHOOL SPECIAL/FOLDER 2PKT 8.5X11 GREEN PACK OF 25		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000366806	21	No REQ.	SCHOOL SPECIAL/PAINT TEMPERA HB SAX VERSATEMP PEA		0.00	0.00	103.07	0.00
07/09/2020	PO_POENC	0000366806	21	No REQ.	SCHOOL SPECIAL/PAINT TEMPERA HB SAX VERSATEMP PEA		0.00	0.00	103.07	0.00
07/09/2020	PO_POENC	0000366806	20	No REQ.	SCHOOL SPECIAL/PAPER FILLER 8X10.5 15 LB NO MARGIN		0.00	0.00	-11.18	0.00
07/09/2020	PO_POENC	0000366806	20	No REQ.	SCHOOL SPECIAL/PAPER FILLER 8X10.5 15 LB NO MARGIN		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000366806	20	No REQ.	SCHOOL SPECIAL/PAPER FILLER 8X10.5 15 LB NO MARGIN		0.00	0.00	11.18	0.00
07/09/2020	PO_POENC	0000366806	20	No REQ.	SCHOOL SPECIAL/PAPER FILLER 8X10.5 15 LB NO MARGIN		0.00	0.00	11.18	0.00
07/09/2020	PO_POENC	0000366806	22	No REQ.	SCHOOL SPECIAL/ART MARKER WASHABLE CHISEL TIP SET		0.00	0.00	-16.72	0.00
07/09/2020	PO_POENC	0000366806	22	No REQ.	SCHOOL SPECIAL/ART MARKER WASHABLE CHISEL TIP SET		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000366806	22	No REQ.	SCHOOL SPECIAL/ART MARKER WASHABLE CHISEL TIP SET		0.00	0.00	16.72	0.00
07/09/2020	PO_POENC	0000366806	22	No REQ.	SCHOOL SPECIAL/ART MARKER WASHABLE CHISEL TIP SET		0.00	0.00	16.72	0.00
07/09/2020	PO_POENC	0000366806	21	No REQ.	SCHOOL SPECIAL/PAINT TEMPERA HB SAX VERSATEMP PEA		0.00	0.00	-103.07	0.00
07/09/2020	PO_POENC	0000366806	21	No REQ.	SCHOOL SPECIAL/PAINT TEMPERA HB SAX VERSATEMP PEA		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000366806	24	No REQ.	SCHOOL SPECIAL/PEN MED BALLPOINT RED SCHOOL SMART		0.00	0.00	6.66	0.00
07/09/2020	PO_POENC	0000366806	24	No REQ.	SCHOOL SPECIAL/PEN MED BALLPOINT RED SCHOOL SMART		0.00	0.00	6.66	0.00
07/09/2020	PO_POENC	0000366806	23	No REQ.	SCHOOL SPECIAL/CRAYONS ULTRA CLEAN WASHABLE CRAYOL		0.00	0.00	-318.08	0.00
07/09/2020	PO_POENC	0000366806	23	No REQ.	SCHOOL SPECIAL/CRAYONS ULTRA CLEAN WASHABLE CRAYOL		0.00	0.00	-0.01	0.00
07/09/2020	PO_POENC	0000366806	23	No REQ.	SCHOOL SPECIAL/CRAYONS ULTRA CLEAN WASHABLE CRAYOL		0.00	0.00	318.08	0.00
07/09/2020	PO_POENC	0000366806	23	No REQ.	SCHOOL SPECIAL/CRAYONS ULTRA CLEAN WASHABLE CRAYOL		0.00	0.00	318.08	0.00
07/09/2020	PO_POENC	0000366806	25	No REQ.	SCHOOL SPECIAL/TAPE TRANSPARENT 0.75 IN X 36 YD PA		0.00	0.00	-6.25	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_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

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	
0093	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
07/09/2020	PO_POENC	0000366806	25	No REQ.	SCHOOL SPECIAL/TAPE TRANSPARENT 0.75 IN X 36 YD PA		0.00		0.00
07/09/2020	PO_POENC	0000366806	25	No REQ.	SCHOOL SPECIAL/TAPE TRANSPARENT 0.75 IN X 36 YD PA		0.00		6.25
07/09/2020	PO_POENC	0000366806	25	No REQ.	SCHOOL SPECIAL/TAPE TRANSPARENT 0.75 IN X 36 YD PA		0.00		6.25
07/09/2020	PO_POENC	0000366806	24	No REQ.	SCHOOL SPECIAL/PEN MED BALLPOINT RED SCHOOL SMART		0.00		-6.66
07/09/2020	PO_POENC	0000366806	24	No REQ.	SCHOOL SPECIAL/PEN MED BALLPOINT RED SCHOOL SMART		0.00		0.00
07/09/2020	PO_POENC	0000366806	27	No REQ.	SCHOOL SPECIAL/NAME PLATES STARS 9.5X2.875 IN PACK		0.00		13.96
07/09/2020	PO_POENC	0000366806	27	No REQ.	SCHOOL SPECIAL/NAME PLATES STARS 9.5X2.875 IN PACK		0.00		13.96
07/09/2020	PO_POENC	0000366806	26	No REQ.	SCHOOL SPECIAL/NAME PLATES TRADITIONAL ALPHABET 9.		0.00		-13.96
07/09/2020	PO_POENC	0000366806	26	No REQ.	SCHOOL SPECIAL/NAME PLATES TRADITIONAL ALPHABET 9.		0.00		0.00
07/09/2020	PO_POENC	0000366806	26	No REQ.	SCHOOL SPECIAL/NAME PLATES TRADITIONAL ALPHABET 9.		0.00		13.96
07/09/2020	PO_POENC	0000366806	26	No REQ.	SCHOOL SPECIAL/NAME PLATES TRADITIONAL ALPHABET 9.		0.00		13.96
07/18/2020	AP_VOUCHER	01138943	1	P0000367078	SCHOOL SPECIAL/CLOUD FORMING APPARATUS EA		0.00		0.00
07/18/2020	AP_VOUCHER	01138943	1	P0000367078	SCHOOL SPECIAL/CLOUD FORMING APPARATUS EA		0.00		-12.11
08/11/2020	GL_JOURNAL	PCD0452477	219	AMAZON.COM	07/31/2020/Pcards_JPMorgan Ch: June 16 2020 thru J		0.00		0.00
08/11/2020	GL_JOURNAL	PCD0452477	220	AMAZON.COM	07/31/2020/Pcards_JPMorgan Ch: June 16 2020 thru J		0.00		0.00
08/11/2020	GL_JOURNAL	PCD0452477	237	AMAZON.COM	07/31/2020/Pcards_JPMorgan Ch: June 16 2020 thru J		0.00		0.00
08/11/2020	GL_JOURNAL	PCD0452477	238	AMAZON.COM	07/31/2020/Pcards_JPMorgan Ch: June 16 2020 thru J		0.00		0.00
08/11/2020	GL_JOURNAL	PCD0452477	254	AMAZON.COM	07/31/2020/Pcards_JPMorgan Ch: June 16 2020 thru J		0.00		0.00
08/11/2020	GL_JOURNAL	PCD0452477	257	AMAZON.COM	07/31/2020/Pcards_JPMorgan Ch: June 16 2020 thru J		0.00		0.00
10/19/2020	AP_VOUCHER	01151845	1	P0000366806	SCHOOL SPECIAL/CRAYONS ULTRA CLEAN WASHABLE C		0.00		0.00
10/19/2020	AP_VOUCHER	01151845	1	P0000366806	SCHOOL SPECIAL/CRAYONS ULTRA CLEAN WASHABLE C		0.00		0.00
10/19/2020	AP_VOUCHER	01151845	2	P0000366806	SCHOOL SPECIAL/CRAYONS ULTRA CLEAN WASHABLE C		0.00		-2.65
10/19/2020	AP_VOUCHER	01151845	2	P0000366806	SCHOOL SPECIAL/CRAYONS ULTRA CLEAN WASHABLE C		0.00		0.00
10/26/2020	REQ_PREENC	REQ452497	1		School Specialty Supply/115747/PENCILS COLORED HAL		0.00	130.32	0.00
10/26/2020	REQ_PREENC	REQ452497	2		School Specialty Supply/115747/PAINT WATERCOLOR WA		0.00	361.35	0.00
10/26/2020	REQ_PREENC	REQ452497	3		School Specialty Supply/115747/PENCILS COLORED FUL		0.00	304.56	0.00
10/26/2020	REQ_PREENC	REQ452497	4		School Specialty Supply/115747/GLUE STICK .28OZ WH		0.00	25.96	0.00
10/26/2020	REQ_PREENC	REQ452497	5		School Specialty Supply/115747/WOOD STICKS STYLUS		0.00	1.94	0.00
10/26/2020	REQ_PREENC	REQ452497	6		School Specialty Supply/115747/PAPER WATERCOLOR PA		0.00	43.85	0.00
10/26/2020	REQ_PREENC	REQ452497	7		School Specialty Supply/115747/PAD DRAWING KIDS ST		0.00	1,263.90	0.00
10/26/2020	REQ_PREENC	REQ452497	8		School Specialty Supply/115747/CONST PPR 12X18 ASS		0.00	272.30	0.00
10/26/2020	REQ_PREENC	REQ452497	9		School Specialty Supply/115747/SCRATCH ART SOFT SC		0.00	104.88	0.00
10/26/2020	PO_POENC	0000373557	1	RREQ452497	SCHOOL SPECIAL/PENCILS COLORED HALFSIZE CRAYOLA SE		0.00	-130.32	0.00
10/26/2020	PO_POENC	0000373557	1	RREQ452497	SCHOOL SPECIAL/PENCILS COLORED HALFSIZE CRAYOLA SE		0.00	0.00	-140.42
10/26/2020	PO_POENC	0000373557	1	RREQ452497	SCHOOL SPECIAL/PENCILS COLORED HALFSIZE CRAYOLA SE		0.00	0.00	0.00
10/26/2020	PO_POENC	0000373557	1	RREQ452497	SCHOOL SPECIAL/PENCILS COLORED HALFSIZE CRAYOLA SE		0.00	0.00	140.42
10/26/2020	PO_POENC	0000373557	1	RREQ452497	SCHOOL SPECIAL/PENCILS COLORED HALFSIZE CRAYOLA SE		0.00	0.00	140.42

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

Page No. 160
Run Date 08/01/2021
Run Time 20:05:08

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				
0093	09800	00	4301	1000	1110	01000	0000	2021	Resource 09800 - LCFF Intervention Support Account 4301 - Supplies			
10/26/2020	PO_POENC	0000373557	2	RREQ452497	SCHOOL SPECIAL/PAINT WATERCOLOR WASH MASTERPACK SE				0.00	-361.35	0.00	0.00
10/26/2020	PO_POENC	0000373557	9	RREQ452497	SCHOOL SPECIAL/SCRATCH ART SOFT SCRATCH PAPER 8.5X				0.00	0.00	0.00	0.00
10/26/2020	PO_POENC	0000373557	9	RREQ452497	SCHOOL SPECIAL/SCRATCH ART SOFT SCRATCH PAPER 8.5X				0.00	0.00	113.01	0.00
10/26/2020	PO_POENC	0000373557	9	RREQ452497	SCHOOL SPECIAL/SCRATCH ART SOFT SCRATCH PAPER 8.5X				0.00	0.00	113.01	0.00
10/26/2020	PO_POENC	0000373557	8	RREQ452497	SCHOOL SPECIAL/CONST PPR 12X18 ASSORTED TRURAY 50				0.00	0.00	-293.40	0.00
10/26/2020	PO_POENC	0000373557	8	RREQ452497	SCHOOL SPECIAL/CONST PPR 12X18 ASSORTED TRURAY 50				0.00	0.00	0.00	0.00
10/26/2020	PO_POENC	0000373557	8	RREQ452497	SCHOOL SPECIAL/CONST PPR 12X18 ASSORTED TRURAY 50				0.00	0.00	293.40	0.00
10/26/2020	PO_POENC	0000373557	8	RREQ452497	SCHOOL SPECIAL/CONST PPR 12X18 ASSORTED TRURAY 50				0.00	0.00	293.40	0.00
10/26/2020	PO_POENC	0000373557	9	RREQ452497	SCHOOL SPECIAL/SCRATCH ART SOFT SCRATCH PAPER 8.5X				0.00	-104.88	0.00	0.00
10/26/2020	PO_POENC	0000373557	9	RREQ452497	SCHOOL SPECIAL/SCRATCH ART SOFT SCRATCH PAPER 8.5X				0.00	0.00	-113.01	0.00
10/26/2020	PO_POENC	0000373557	7	RREQ452497	SCHOOL SPECIAL/PAD DRAWING KIDS STRATHMORE 9X12 IN				0.00	-1,263.90	0.00	0.00
10/26/2020	PO_POENC	0000373557	7	RREQ452497	SCHOOL SPECIAL/PAD DRAWING KIDS STRATHMORE 9X12 IN				0.00	0.00	-1,361.85	0.00
10/26/2020	PO_POENC	0000373557	7	RREQ452497	SCHOOL SPECIAL/PAD DRAWING KIDS STRATHMORE 9X12 IN				0.00	0.00	0.00	0.00
10/26/2020	PO_POENC	0000373557	7	RREQ452497	SCHOOL SPECIAL/PAD DRAWING KIDS STRATHMORE 9X12 IN				0.00	0.00	1,361.85	0.00
10/26/2020	PO_POENC	0000373557	7	RREQ452497	SCHOOL SPECIAL/PAD DRAWING KIDS STRATHMORE 9X12 IN				0.00	0.00	1,361.85	0.00
10/26/2020	PO_POENC	0000373557	8	RREQ452497	SCHOOL SPECIAL/CONST PPR 12X18 ASSORTED TRURAY 50				0.00	-272.30	0.00	0.00
10/26/2020	PO_POENC	0000373557	5	RREQ452497	SCHOOL SPECIAL/WOOD STICKS STYLUS PACK OF 100				0.00	0.00	2.09	0.00
10/26/2020	PO_POENC	0000373557	6	RREQ452497	SCHOOL SPECIAL/PAPER WATERCOLOR PAPER 9X12 PAC4925				0.00	-43.85	0.00	0.00
10/26/2020	PO_POENC	0000373557	6	RREQ452497	SCHOOL SPECIAL/PAPER WATERCOLOR PAPER 9X12 PAC4925				0.00	0.00	-47.25	0.00
10/26/2020	PO_POENC	0000373557	6	RREQ452497	SCHOOL SPECIAL/PAPER WATERCOLOR PAPER 9X12 PAC4925				0.00	0.00	0.00	0.00
10/26/2020	PO_POENC	0000373557	6	RREQ452497	SCHOOL SPECIAL/PAPER WATERCOLOR PAPER 9X12 PAC4925				0.00	0.00	47.25	0.00
10/26/2020	PO_POENC	0000373557	6	RREQ452497	SCHOOL SPECIAL/PAPER WATERCOLOR PAPER 9X12 PAC4925				0.00	0.00	47.25	0.00
10/26/2020	PO_POENC	0000373557	3	RREQ452497	SCHOOL SPECIAL/PENCILS COLORED FULLSIZE CRAYOLA SE				0.00	0.00	328.16	0.00
10/26/2020	PO_POENC	0000373557	4	RREQ452497	SCHOOL SPECIAL/GLUE STICK .28OZ WHT SCHOOL SMART P				0.00	-25.96	0.00	0.00
10/26/2020	PO_POENC	0000373557	4	RREQ452497	SCHOOL SPECIAL/GLUE STICK .28OZ WHT SCHOOL SMART P				0.00	0.00	-27.97	0.00
10/26/2020	PO_POENC	0000373557	4	RREQ452497	SCHOOL SPECIAL/GLUE STICK .28OZ WHT SCHOOL SMART P				0.00	0.00	27.97	0.00
10/26/2020	PO_POENC	0000373557	5	RREQ452497	SCHOOL SPECIAL/WOOD STICKS STYLUS PACK OF 100				0.00	-1.94	0.00	0.00
10/26/2020	PO_POENC	0000373557	5	RREQ452497	SCHOOL SPECIAL/WOOD STICKS STYLUS PACK OF 100				0.00	0.00	-2.09	0.00
10/26/2020	PO_POENC	0000373557	2	RREQ452497	SCHOOL SPECIAL/PAINT WATERCOLOR WASH MASTERPACK SE				0.00	0.00	-389.35	0.00
10/26/2020	PO_POENC	0000373557	2	RREQ452497	SCHOOL SPECIAL/PAINT WATERCOLOR WASH MASTERPACK SE				0.00	0.00	389.35	0.00
10/26/2020	PO_POENC	0000373557	3	RREQ452497	SCHOOL SPECIAL/PENCILS COLORED FULLSIZE CRAYOLA SE				0.00	-304.56	0.00	0.00
10/26/2020	PO_POENC	0000373557	3	RREQ452497	SCHOOL SPECIAL/PENCILS COLORED FULLSIZE CRAYOLA SE				0.00	0.00	-328.16	0.00
10/26/2020	PO_POENC	0000373557	3	RREQ452497	SCHOOL SPECIAL/PENCILS COLORED FULLSIZE CRAYOLA SE				0.00	0.00	0.00	0.00
10/26/2020	PO_POENC	0000373557	3	RREQ452497	SCHOOL SPECIAL/PENCILS COLORED FULLSIZE CRAYOLA SE				0.00	0.00	328.16	0.00
12/21/2020	GL_JOURNAL	PCD0458238	868	USPS PO 05	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr				0.00	0.00	0.00	137.00
12/21/2020	GL_JOURNAL	PCD0458238	1072	SMART AND	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr				0.00	0.00	0.00	37.70
02/16/2021	GL_JOURNAL	PCD0460213	669	SAN DIEGO	01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th				0.00	0.00	0.00	1,791.00

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

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. 161
Run Date 08/01/2021
Run Time 20:05:08

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		
0093	09800	00	4301	1000	1110	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
02/16/2021	GL_JOURNAL	PCD0460213	680	SAN DIEGO	01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th		0.00		0.00	1,592.00
02/17/2021	AP_VOUCHER	01167394	1	P0000373557	SCHOOL SPECIAL/PAPER WATERCOLOR PAPER 9X12 PA		0.00	0.00	0.00	47.25
02/17/2021	AP_VOUCHER	01167394	1	P0000373557	SCHOOL SPECIAL/PAPER WATERCOLOR PAPER 9X12 PA		0.00	0.00	-47.25	0.00
02/17/2021	AP_VOUCHER	01167394	2	P0000373557	SCHOOL SPECIAL/PENCILS COLORED HALFSIZE CRAYO		0.00	0.00	0.00	140.42
02/17/2021	AP_VOUCHER	01167394	2	P0000373557	SCHOOL SPECIAL/PENCILS COLORED HALFSIZE CRAYO		0.00	0.00	-140.42	0.00
02/17/2021	AP_VOUCHER	01167394	3	P0000373557	SCHOOL SPECIAL/PAD DRAWING KIDS STRATHMORE 9X		0.00	0.00	0.00	1,361.85
02/17/2021	AP_VOUCHER	01167394	6	P0000373557	SCHOOL SPECIAL/CONST PPR 12X18 ASSORTED TRURA		0.00	0.00	-293.40	0.00
02/17/2021	AP_VOUCHER	01167394	3	P0000373557	SCHOOL SPECIAL/PAD DRAWING KIDS STRATHMORE 9X		0.00	0.00	-1,361.85	0.00
02/17/2021	AP_VOUCHER	01167394	4	P0000373557	SCHOOL SPECIAL/SCRATCH ART SOFT SCRATCH PAPER		0.00	0.00	0.00	113.01
02/17/2021	AP_VOUCHER	01167394	4	P0000373557	SCHOOL SPECIAL/SCRATCH ART SOFT SCRATCH PAPER		0.00	0.00	-113.01	0.00
02/17/2021	AP_VOUCHER	01167394	5	P0000373557	SCHOOL SPECIAL/PENCILS COLORED FULLSIZE CRAYO		0.00	0.00	0.00	328.16
02/17/2021	AP_VOUCHER	01167394	5	P0000373557	SCHOOL SPECIAL/PENCILS COLORED FULLSIZE CRAYO		0.00	0.00	-328.16	0.00
02/17/2021	AP_VOUCHER	01167394	6	P0000373557	SCHOOL SPECIAL/CONST PPR 12X18 ASSORTED TRURA		0.00	0.00	0.00	293.40
03/05/2021	AP_VOUCHER	01169865	1	P0000366806	SCHOOL SPECIAL/GLUE STICK ELMERS EXTRA STRENG		0.00	0.00	-57.12	0.00
03/05/2021	AP_VOUCHER	01169865	1	P0000366806	SCHOOL SPECIAL/GLUE STICK ELMERS EXTRA STRENG		0.00	0.00	0.00	57.12
03/05/2021	AP_VOUCHER	01169865	2	P0000366806	SCHOOL SPECIAL/NOTES POST-IT EXTREME GRN/ORG/		0.00	0.00	-78.40	0.00
03/05/2021	AP_VOUCHER	01169865	2	P0000366806	SCHOOL SPECIAL/NOTES POST-IT EXTREME GRN/ORG/		0.00	0.00	0.00	78.40
03/05/2021	AP_VOUCHER	01169865	3	P0000366806	SCHOOL SPECIAL/FOLDER 2PKT 8.5X11 LT BLUE PAC		0.00	0.00	-35.82	0.00
03/05/2021	AP_VOUCHER	01169865	3	P0000366806	SCHOOL SPECIAL/FOLDER 2PKT 8.5X11 LT BLUE PAC		0.00	0.00	0.00	35.82
03/05/2021	AP_VOUCHER	01169865	29	P0000366806	SCHOOL SPECIAL/PAPER COMPOSITION NOTEBOOK 8.5		0.00	0.00	-190.50	0.00
03/05/2021	AP_VOUCHER	01169865	29	P0000366806	SCHOOL SPECIAL/PAPER COMPOSITION NOTEBOOK 8.5		0.00	0.00	0.00	190.50
03/05/2021	AP_VOUCHER	01169865	26	P0000366806	SCHOOL SPECIAL/GLUE STICK ELMERS EXTRA STRENG		0.00	0.00	-19.04	0.00
03/05/2021	AP_VOUCHER	01169865	26	P0000366806	SCHOOL SPECIAL/GLUE STICK ELMERS EXTRA STRENG		0.00	0.00	0.00	19.04
03/05/2021	AP_VOUCHER	01169865	27	P0000366806	SCHOOL SPECIAL/GLUE SCHOOL ELMERS WHITE 1.25		0.00	0.00	-10.49	0.00
03/05/2021	AP_VOUCHER	01169865	27	P0000366806	SCHOOL SPECIAL/GLUE SCHOOL ELMERS WHITE 1.25		0.00	0.00	0.00	10.49
03/05/2021	AP_VOUCHER	01169865	28	P0000366806	SCHOOL SPECIAL/ART MARKER WASHABLE CHISEL TIP		0.00	0.00	-16.72	0.00
03/05/2021	AP_VOUCHER	01169865	28	P0000366806	SCHOOL SPECIAL/ART MARKER WASHABLE CHISEL TIP		0.00	0.00	0.00	16.72
03/05/2021	AP_VOUCHER	01169865	22	P0000366806	SCHOOL SPECIAL/PENCILS COLORED SCHOOL SMART S		0.00	0.00	-16.68	0.00
03/05/2021	AP_VOUCHER	01169865	22	P0000366806	SCHOOL SPECIAL/PENCILS COLORED SCHOOL SMART S		0.00	0.00	0.00	16.68
03/05/2021	AP_VOUCHER	01169865	23	P0000366806	SCHOOL SPECIAL/DRY ERASE BOARD FLIPSIDE 9 X 1		0.00	0.00	-154.06	0.00
03/05/2021	AP_VOUCHER	01169865	23	P0000366806	SCHOOL SPECIAL/DRY ERASE BOARD FLIPSIDE 9 X 1		0.00	0.00	0.00	154.06
03/05/2021	AP_VOUCHER	01169865	25	P0000366806	SCHOOL SPECIAL/CONST PPR SMART STACK 12X18 SU		0.00	0.00	-94.00	0.00
03/05/2021	AP_VOUCHER	01169865	25	P0000366806	SCHOOL SPECIAL/CONST PPR SMART STACK 12X18 SU		0.00	0.00	0.00	94.00
03/05/2021	AP_VOUCHER	01169865	19	P0000366806	SCHOOL SPECIAL/TAPE TRANSPARENT 0.75 IN X 36		0.00	0.00	-6.25	0.00
03/05/2021	AP_VOUCHER	01169865	19	P0000366806	SCHOOL SPECIAL/TAPE TRANSPARENT 0.75 IN X 36		0.00	0.00	0.00	6.25
03/05/2021	AP_VOUCHER	01169865	20	P0000366806	SCHOOL SPECIAL/NAME PLATES TRADITIONAL ALPHAB		0.00	0.00	-13.96	0.00
03/05/2021	AP_VOUCHER	01169865	20	P0000366806	SCHOOL SPECIAL/NAME PLATES TRADITIONAL ALPHAB		0.00	0.00	0.00	13.96

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_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

Page No. 162
Run Date 08/01/2021
Run Time 20:05:08

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		
0093	09800	00	4301	1000	1110	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
03/05/2021	AP_VOUCHER	01169865	21	P0000366806	SCHOOL SPECIAL/NAME PLATES STARS 9.5X2.875 IN		0.00	0.00	-13.96	0.00
03/05/2021	AP_VOUCHER	01169865	21	P0000366806	SCHOOL SPECIAL/NAME PLATES STARS 9.5X2.875 IN		0.00	0.00	0.00	13.96
03/05/2021	AP_VOUCHER	01169865	16	P0000366806	SCHOOL SPECIAL/PAINT TEMPERA HB SAX VERSATEM		0.00	0.00	-103.07	0.00
03/05/2021	AP_VOUCHER	01169865	16	P0000366806	SCHOOL SPECIAL/PAINT TEMPERA HB SAX VERSATEM		0.00	0.00	0.00	103.07
03/05/2021	AP_VOUCHER	01169865	17	P0000366806	SCHOOL SPECIAL/CRAYONS ULTRA CLEAN WASHABLE C		0.00	0.00	-55.66	0.00
03/05/2021	AP_VOUCHER	01169865	17	P0000366806	SCHOOL SPECIAL/CRAYONS ULTRA CLEAN WASHABLE C		0.00	0.00	0.00	55.66
03/05/2021	AP_VOUCHER	01169865	18	P0000366806	SCHOOL SPECIAL/PEN MED BALLPOINT RED SCHOOL S		0.00	0.00	-6.66	0.00
03/05/2021	AP_VOUCHER	01169865	18	P0000366806	SCHOOL SPECIAL/PEN MED BALLPOINT RED SCHOOL S		0.00	0.00	0.00	6.66
03/05/2021	AP_VOUCHER	01169865	13	P0000366806	SCHOOL SPECIAL/FOLDER 2PKT 8.5X11 GREEN PACK		0.00	0.00	-11.12	0.00
03/05/2021	AP_VOUCHER	01169865	13	P0000366806	SCHOOL SPECIAL/FOLDER 2PKT 8.5X11 GREEN PACK		0.00	0.00	0.00	11.12
03/05/2021	AP_VOUCHER	01169865	14	P0000366806	SCHOOL SPECIAL/LABEL LASER 5163 WHITE 2 X 4 B		0.00	0.00	-35.01	0.00
03/05/2021	AP_VOUCHER	01169865	14	P0000366806	SCHOOL SPECIAL/LABEL LASER 5163 WHITE 2 X 4 B		0.00	0.00	0.00	35.01
03/05/2021	AP_VOUCHER	01169865	15	P0000366806	SCHOOL SPECIAL/PAPER FILLER 8X10.5 15 LB NO M		0.00	0.00	-11.18	0.00
03/05/2021	AP_VOUCHER	01169865	15	P0000366806	SCHOOL SPECIAL/PAPER FILLER 8X10.5 15 LB NO M		0.00	0.00	0.00	11.18
03/05/2021	AP_VOUCHER	01169865	10	P0000366806	SCHOOL SPECIAL/GLUE SCHOOL ELMERS WHITE 1.25		0.00	0.00	-10.49	0.00
03/05/2021	AP_VOUCHER	01169865	10	P0000366806	SCHOOL SPECIAL/GLUE SCHOOL ELMERS WHITE 1.25		0.00	0.00	0.00	10.49
03/05/2021	AP_VOUCHER	01169865	11	P0000366806	SCHOOL SPECIAL/PAPER TRACING SAX 9X12 IN 25 L		0.00	0.00	-18.20	0.00
03/05/2021	AP_VOUCHER	01169865	11	P0000366806	SCHOOL SPECIAL/PAPER TRACING SAX 9X12 IN 25 L		0.00	0.00	0.00	18.20
03/05/2021	AP_VOUCHER	01169865	12	P0000366806	SCHOOL SPECIAL/INDEX CARD 3X5 PLAIN SALMON PA		0.00	0.00	-6.59	0.00
03/05/2021	AP_VOUCHER	01169865	12	P0000366806	SCHOOL SPECIAL/INDEX CARD 3X5 PLAIN SALMON PA		0.00	0.00	0.00	6.59
03/05/2021	AP_VOUCHER	01169865	7	P0000366806	SCHOOL SPECIAL/MARKER DRY ERASE PEN SCHOOL SM		0.00	0.00	-201.62	0.00
03/05/2021	AP_VOUCHER	01169865	7	P0000366806	SCHOOL SPECIAL/MARKER DRY ERASE PEN SCHOOL SM		0.00	0.00	0.00	201.62
03/05/2021	AP_VOUCHER	01169865	8	P0000366806	SCHOOL SPECIAL/PENCIL BEGINNERS NO. 2 SOFT RN		0.00	0.00	-86.89	0.00
03/05/2021	AP_VOUCHER	01169865	8	P0000366806	SCHOOL SPECIAL/PENCIL BEGINNERS NO. 2 SOFT RN		0.00	0.00	0.00	86.89
03/05/2021	AP_VOUCHER	01169865	9	P0000366806	SCHOOL SPECIAL/ERASER PINK PEARL 2X3/8 PACK O		0.00	0.00	-111.97	0.00
03/05/2021	AP_VOUCHER	01169865	9	P0000366806	SCHOOL SPECIAL/ERASER PINK PEARL 2X3/8 PACK O		0.00	0.00	0.00	111.97
03/05/2021	AP_VOUCHER	01169865	4	P0000366806	SCHOOL SPECIAL/TAPE DISPENSER BLACK 1 IN NONS		0.00	0.00	-8.94	0.00
03/05/2021	AP_VOUCHER	01169865	4	P0000366806	SCHOOL SPECIAL/TAPE DISPENSER BLACK 1 IN NONS		0.00	0.00	0.00	8.94
03/05/2021	AP_VOUCHER	01169865	5	P0000366806	SCHOOL SPECIAL/STICKERS STINKY 1 POSITIVE WOR		0.00	0.00	-30.51	0.00
03/05/2021	AP_VOUCHER	01169865	5	P0000366806	SCHOOL SPECIAL/STICKERS STINKY 1 POSITIVE WOR		0.00	0.00	0.00	30.51
03/05/2021	AP_VOUCHER	01169865	6	P0000366806	SCHOOL SPECIAL/PAPER COMP BOOK SOFT 8.5X7 RUL		0.00	0.00	-333.59	0.00
03/05/2021	AP_VOUCHER	01169865	6	P0000366806	SCHOOL SPECIAL/PAPER COMP BOOK SOFT 8.5X7 RUL		0.00	0.00	0.00	333.60
03/05/2021	AP_VOUCHER	01169869	1	P0000366806	SCHOOL SPECIAL/MAPEP ZENOA SOFT GRIP 5 INCH P		0.00	0.00	-51.69	0.00
03/05/2021	AP_VOUCHER	01169869	1	P0000366806	SCHOOL SPECIAL/MAPEP ZENOA SOFT GRIP 5 INCH P		0.00	0.00	0.00	51.69
03/10/2021	GL_JOURNAL	PCD0461286	1055	AMZN MKTP	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr		0.00	0.00	0.00	215.41
03/10/2021	GL_JOURNAL	PCD0461286	1056	SMART AND	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr		0.00	0.00	0.00	149.34
03/10/2021	GL_JOURNAL	PCD0461286	2175	NEW HARBIN	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr		0.00	0.00	0.00	33.83

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_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

Page No. 163
Run Date 08/01/2021
Run Time 20:05:08

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		
0093	09800	00	4301	1000	1110	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
03/10/2021	GL_JOURNAL	PCD0461286	2192	AMAZON.COM	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr		0.00		0.00	17.81
05/13/2021	REQ_PREENC	REQ465747	1		Lakeshore Equipment Company/115747/VX735 BestBuy J		0.00		56.39	0.00
05/13/2021	REQ_PREENC	REQ465747	2		Lakeshore Equipment Company/115747/JJ439 BestBuy W		0.00		150.38	0.00
05/13/2021	REQ_PREENC	REQ465747	3		Lakeshore Equipment Company/115747/RS264 BestBuy S		0.00		13.15	0.00
05/13/2021	REQ_PREENC	REQ465747	4		Lakeshore Equipment Company/115747/TT506Z Lakeshor		0.00		36.63	0.00
05/13/2021	REQ_PREENC	REQ465747	5		Lakeshore Equipment Company/115747/LL156 Lakeshore		0.00		15.97	0.00
05/13/2021	REQ_PREENC	REQ465747	6		Lakeshore Equipment Company/115747/TA2610 Red Base		0.00		26.28	0.00
05/13/2021	REQ_PREENC	REQ465747	25		Lakeshore Equipment Company/115747/TA70HG Superbri		0.00		6.45	0.00
05/13/2021	REQ_PREENC	REQ465747	26		Lakeshore Equipment Company/115747/TA70WB Superbri		0.00		6.45	0.00
05/13/2021	REQ_PREENC	REQ465747	19		Lakeshore Equipment Company/115747/TA70BU Superbri		0.00		6.45	0.00
05/13/2021	REQ_PREENC	REQ465747	20		Lakeshore Equipment Company/115747/TA70AC Superbri		0.00		6.45	0.00
05/13/2021	REQ_PREENC	REQ465747	21		Lakeshore Equipment Company/115747/TA70SP Superbri		0.00		6.45	0.00
05/13/2021	REQ_PREENC	REQ465747	22		Lakeshore Equipment Company/115747/TA70SB Superbri		0.00		6.45	0.00
05/13/2021	REQ_PREENC	REQ465747	23		Lakeshore Equipment Company/115747/TA70RG Superbri		0.00		6.45	0.00
05/13/2021	REQ_PREENC	REQ465747	24		Lakeshore Equipment Company/115747/TA70TX Superbri		0.00		6.45	0.00
05/13/2021	REQ_PREENC	REQ465747	13		Lakeshore Equipment Company/115747/LL786X DoubleSi		0.00		92.10	0.00
05/13/2021	REQ_PREENC	REQ465747	14		Lakeshore Equipment Company/115747/LA138 Write Wip		0.00		98.67	0.00
05/13/2021	REQ_PREENC	REQ465747	15		Lakeshore Equipment Company/115747/BS525Z Washable		0.00		62.02	0.00
05/13/2021	REQ_PREENC	REQ465747	16		Lakeshore Equipment Company/115747/TW507 Student P		0.00		35.70	0.00
05/13/2021	REQ_PREENC	REQ465747	17		Lakeshore Equipment Company/115747/TA70HR Superbri		0.00		6.45	0.00
05/13/2021	REQ_PREENC	REQ465747	18		Lakeshore Equipment Company/115747/TA70YE Superbri		0.00		6.45	0.00
05/13/2021	REQ_PREENC	REQ465747	7		Lakeshore Equipment Company/115747/PX2128RD Lakesh		0.00		15.03	0.00
05/13/2021	REQ_PREENC	REQ465747	8		Lakeshore Equipment Company/115747/PX2128BU Lakesh		0.00		15.03	0.00
05/13/2021	REQ_PREENC	REQ465747	9		Lakeshore Equipment Company/115747/PX2128YE Lakesh		0.00		15.03	0.00
05/13/2021	REQ_PREENC	REQ465747	10		Lakeshore Equipment Company/115747/PX2128WT Lakesh		0.00		15.03	0.00
05/13/2021	REQ_PREENC	REQ465747	11		Lakeshore Equipment Company/115747/TA4412 White Dr		0.00		20.67	0.00
05/13/2021	REQ_PREENC	REQ465747	12		Lakeshore Equipment Company/115747/TA4112 Manila D		0.00		15.03	0.00
05/13/2021	REQ_PREENC	REQ465757	1		Staples Contract & Commercial Inc/115747/Swingline		0.00		12.12	0.00
05/13/2021	REQ_PREENC	REQ465757	2		Staples Contract & Commercial Inc/115747/Staples I		0.00		16.06	0.00
05/13/2021	REQ_PREENC	REQ465757	3		Staples Contract & Commercial Inc/115747/Post-it N		0.00		12.66	0.00
05/13/2021	REQ_PREENC	REQ465757	4		Staples Contract & Commercial Inc/115747/Swingline		0.00		8.82	0.00
05/13/2021	REQ_PREENC	REQ465757	5		Staples Contract & Commercial Inc/115747/Staples B		0.00		21.26	0.00
05/13/2021	REQ_PREENC	REQ465757	6		Staples Contract & Commercial Inc/115747/Expo Dry		0.00		407.56	0.00
05/13/2021	REQ_PREENC	REQ465757	13		Staples Contract & Commercial Inc/115747/Expo Low		0.00		345.66	0.00
05/13/2021	REQ_PREENC	REQ465757	14		Staples Contract & Commercial Inc/115747/Ziploc St		0.00		43.32	0.00
05/13/2021	REQ_PREENC	REQ465757	15		Staples Contract & Commercial Inc/115747/Ziploc St		0.00		27.09	0.00
05/13/2021	REQ_PREENC	REQ465757	7		Staples Contract & Commercial Inc/115747/Ticondero		0.00		135.63	0.00

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

Page No. 164
Run Date 08/01/2021
Run Time 20:05:08

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		
0093	09800	00	4301	1000	1110	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
05/13/2021	REQ_PREENC	REQ465757	8		Staples Contract & Commercial Inc/115747/Chenille		0.00	102.36	0.00	0.00
05/13/2021	REQ_PREENC	REQ465757	9		Staples Contract & Commercial Inc/115747/TRU RED C		0.00	257.28	0.00	0.00
05/13/2021	REQ_PREENC	REQ465757	10		Staples Contract & Commercial Inc/115747/Astrobrig		0.00	123.92	0.00	0.00
05/13/2021	REQ_PREENC	REQ465757	11		Staples Contract & Commercial Inc/115747/Crayola C		0.00	125.76	0.00	0.00
05/13/2021	REQ_PREENC	REQ465757	12		Staples Contract & Commercial Inc/115747/Astrobrig		0.00	139.92	0.00	0.00
05/13/2021	REQ_PREENC	REQ465765	1		School Specialty Supply/115747/EID:0000920::PENCIL		0.00	167.85	0.00	0.00
05/13/2021	REQ_PREENC	REQ465765	2		School Specialty Supply/115747/EID:0000920::CRAYON		0.00	285.60	0.00	0.00
05/13/2021	PO_POENC	0000382763	1	RREQ465747	LAKESHORE CURR/VX735 BestBuy Jumbo Crayons 8Color		0.00	0.00	60.76	0.00
05/13/2021	PO_POENC	0000382763	1	RREQ465747	LAKESHORE CURR/VX735 BestBuy Jumbo Crayons 8Color		0.00	-56.39	0.00	0.00
05/13/2021	PO_POENC	0000382763	2	RREQ465747	LAKESHORE CURR/JJ439 BestBuy Washable BroadTip Mar		0.00	0.00	162.03	0.00
05/13/2021	PO_POENC	0000382763	2	RREQ465747	LAKESHORE CURR/JJ439 BestBuy Washable BroadTip Mar		0.00	-150.38	0.00	0.00
05/13/2021	PO_POENC	0000382763	3	RREQ465747	LAKESHORE CURR/RS264 BestBuy School Glue Gallon		0.00	0.00	14.17	0.00
05/13/2021	PO_POENC	0000382763	3	RREQ465747	LAKESHORE CURR/RS264 BestBuy School Glue Gallon		0.00	-13.15	0.00	0.00
05/13/2021	PO_POENC	0000382763	25	RREQ465747	LAKESHORE CURR/TA70HG Superbright Sulphite Constru		0.00	0.00	6.95	0.00
05/13/2021	PO_POENC	0000382763	25	RREQ465747	LAKESHORE CURR/TA70HG Superbright Sulphite Constru		0.00	-6.45	0.00	0.00
05/13/2021	PO_POENC	0000382763	26	RREQ465747	LAKESHORE CURR/TA70WB Superbright Sulphite Constru		0.00	0.00	6.95	0.00
05/13/2021	PO_POENC	0000382763	26	RREQ465747	LAKESHORE CURR/TA70WB Superbright Sulphite Constru		0.00	-6.45	0.00	0.00
05/13/2021	PO_POENC	0000382763	22	RREQ465747	LAKESHORE CURR/TA70SB Superbright Sulphite Constru		0.00	0.00	6.95	0.00
05/13/2021	PO_POENC	0000382763	22	RREQ465747	LAKESHORE CURR/TA70SB Superbright Sulphite Constru		0.00	-6.45	0.00	0.00
05/13/2021	PO_POENC	0000382763	23	RREQ465747	LAKESHORE CURR/TA70RG Superbright Sulphite Constru		0.00	0.00	6.95	0.00
05/13/2021	PO_POENC	0000382763	23	RREQ465747	LAKESHORE CURR/TA70RG Superbright Sulphite Constru		0.00	-6.45	0.00	0.00
05/13/2021	PO_POENC	0000382763	24	RREQ465747	LAKESHORE CURR/TA70TQ Superbright Sulphite Constru		0.00	0.00	6.95	0.00
05/13/2021	PO_POENC	0000382763	24	RREQ465747	LAKESHORE CURR/TA70TQ Superbright Sulphite Constru		0.00	-6.45	0.00	0.00
05/13/2021	PO_POENC	0000382763	19	RREQ465747	LAKESHORE CURR/TA70BU Superbright Sulphite Constru		0.00	0.00	6.95	0.00
05/13/2021	PO_POENC	0000382763	19	RREQ465747	LAKESHORE CURR/TA70BU Superbright Sulphite Constru		0.00	-6.45	0.00	0.00
05/13/2021	PO_POENC	0000382763	20	RREQ465747	LAKESHORE CURR/TA70AC Superbright Sulphite Constru		0.00	0.00	6.95	0.00
05/13/2021	PO_POENC	0000382763	20	RREQ465747	LAKESHORE CURR/TA70AC Superbright Sulphite Constru		0.00	-6.45	0.00	0.00
05/13/2021	PO_POENC	0000382763	21	RREQ465747	LAKESHORE CURR/TA70SP Superbright Sulphite Constru		0.00	0.00	6.95	0.00
05/13/2021	PO_POENC	0000382763	21	RREQ465747	LAKESHORE CURR/TA70SP Superbright Sulphite Constru		0.00	-6.45	0.00	0.00
05/13/2021	PO_POENC	0000382763	16	RREQ465747	LAKESHORE CURR/TW507 Student Pencil Sharpener Set		0.00	0.00	38.47	0.00
05/13/2021	PO_POENC	0000382763	16	RREQ465747	LAKESHORE CURR/TW507 Student Pencil Sharpener Set		0.00	-35.70	0.00	0.00
05/13/2021	PO_POENC	0000382763	17	RREQ465747	LAKESHORE CURR/TA70HR Superbright Sulphite Constru		0.00	0.00	6.95	0.00
05/13/2021	PO_POENC	0000382763	17	RREQ465747	LAKESHORE CURR/TA70HR Superbright Sulphite Constru		0.00	-6.45	0.00	0.00
05/13/2021	PO_POENC	0000382763	18	RREQ465747	LAKESHORE CURR/TA70YE Superbright Sulphite Constru		0.00	0.00	6.95	0.00
05/13/2021	PO_POENC	0000382763	18	RREQ465747	LAKESHORE CURR/TA70YE Superbright Sulphite Constru		0.00	-6.45	0.00	0.00
05/13/2021	PO_POENC	0000382763	13	RREQ465747	LAKESHORE CURR/LL786X DoubleSided Magnetic Write W		0.00	0.00	99.24	0.00
05/13/2021	PO_POENC	0000382763	13	RREQ465747	LAKESHORE CURR/LL786X DoubleSided Magnetic Write W		0.00	-92.10	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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. 165
Run Date 08/01/2021
Run Time 20:05:08

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			
0093	09800	00	4301	1000	1110	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
05/13/2021	PO_POENC	0000382763	14	RREQ465747	LAKESHORE CURR/LA138	Write Wipe BroadTip Markers C	0.00		0.00	106.32	0.00
05/13/2021	PO_POENC	0000382763	14	RREQ465747	LAKESHORE CURR/LA138	Write Wipe BroadTip Markers C	0.00		-98.67	0.00	0.00
05/13/2021	PO_POENC	0000382763	15	RREQ465747	LAKESHORE CURR/BS525Z	Washable Watercolor Set Set	0.00		0.00	66.83	0.00
05/13/2021	PO_POENC	0000382763	15	RREQ465747	LAKESHORE CURR/BS525Z	Washable Watercolor Set Set	0.00		-62.02	0.00	0.00
05/13/2021	PO_POENC	0000382763	10	RREQ465747	LAKESHORE CURR/PX2128WT	Lakeshore Fully Washable L	0.00		0.00	16.19	0.00
05/13/2021	PO_POENC	0000382763	10	RREQ465747	LAKESHORE CURR/PX2128WT	Lakeshore Fully Washable L	0.00		-15.03	0.00	0.00
05/13/2021	PO_POENC	0000382763	11	RREQ465747	LAKESHORE CURR/TA4412	White Drawing Paper 12 x 18	0.00		0.00	22.27	0.00
05/13/2021	PO_POENC	0000382763	11	RREQ465747	LAKESHORE CURR/TA4412	White Drawing Paper 12 x 18	0.00		-20.67	0.00	0.00
05/13/2021	PO_POENC	0000382763	12	RREQ465747	LAKESHORE CURR/TA4112	Manila Drawing Paper 12 x 18	0.00		0.00	16.19	0.00
05/13/2021	PO_POENC	0000382763	12	RREQ465747	LAKESHORE CURR/TA4112	Manila Drawing Paper 12 x 18	0.00		-15.03	0.00	0.00
05/13/2021	PO_POENC	0000382763	7	RREQ465747	LAKESHORE CURR/PX2128RD	Lakeshore Fully Washable L	0.00		0.00	16.19	0.00
05/13/2021	PO_POENC	0000382763	7	RREQ465747	LAKESHORE CURR/PX2128RD	Lakeshore Fully Washable L	0.00		-15.03	0.00	0.00
05/13/2021	PO_POENC	0000382763	8	RREQ465747	LAKESHORE CURR/PX2128BU	Lakeshore Fully Washable L	0.00		0.00	16.19	0.00
05/13/2021	PO_POENC	0000382763	8	RREQ465747	LAKESHORE CURR/PX2128BU	Lakeshore Fully Washable L	0.00		-15.03	0.00	0.00
05/13/2021	PO_POENC	0000382763	9	RREQ465747	LAKESHORE CURR/PX2128YE	Lakeshore Fully Washable L	0.00		0.00	16.19	0.00
05/13/2021	PO_POENC	0000382763	9	RREQ465747	LAKESHORE CURR/PX2128YE	Lakeshore Fully Washable L	0.00		-15.03	0.00	0.00
05/13/2021	PO_POENC	0000382763	4	RREQ465747	LAKESHORE CURR/TT506Z	Lakeshore Jumbo Glue Stick S	0.00		0.00	39.47	0.00
05/13/2021	PO_POENC	0000382763	4	RREQ465747	LAKESHORE CURR/TT506Z	Lakeshore Jumbo Glue Stick S	0.00		-36.63	0.00	0.00
05/13/2021	PO_POENC	0000382763	5	RREQ465747	LAKESHORE CURR/LL156	Lakeshore BluntTip Scissors S	0.00		0.00	17.21	0.00
05/13/2021	PO_POENC	0000382763	5	RREQ465747	LAKESHORE CURR/LL156	Lakeshore BluntTip Scissors S	0.00		-15.97	0.00	0.00
05/13/2021	PO_POENC	0000382763	6	RREQ465747	LAKESHORE CURR/TA2610	Red Baseline Ruled Newsprint	0.00		0.00	28.32	0.00
05/13/2021	PO_POENC	0000382763	6	RREQ465747	LAKESHORE CURR/TA2610	Red Baseline Ruled Newsprint	0.00		-26.28	0.00	0.00
05/13/2021	PO_POENC	0000382768	1	RREQ465757	STAPLES DC-001/Swingline	Desktop Stapler 20 Sheet	0.00		0.00	13.06	0.00
05/13/2021	PO_POENC	0000382768	1	RREQ465757	STAPLES DC-001/Swingline	Desktop Stapler 20 Sheet	0.00		-12.12	0.00	0.00
05/13/2021	PO_POENC	0000382768	2	RREQ465757	STAPLES DC-001/Staples	Invisible Tape 3/4" x 1296"	0.00		0.00	17.30	0.00
05/13/2021	PO_POENC	0000382768	2	RREQ465757	STAPLES DC-001/Staples	Invisible Tape 3/4" x 1296"	0.00		-16.66	0.00	0.00
05/13/2021	PO_POENC	0000382768	3	RREQ465757	STAPLES DC-001/Post-it	Notes Cube 2" x 2" Assorted	0.00		0.00	13.64	0.00
05/13/2021	PO_POENC	0000382768	3	RREQ465757	STAPLES DC-001/Post-it	Notes Cube 2" x 2" Assorted	0.00		-12.66	0.00	0.00
05/13/2021	PO_POENC	0000382768	13	RREQ465757	STAPLES DC-001/Expo	Low Odor Dry Erase Marker Chis	0.00		0.00	372.45	0.00
05/13/2021	PO_POENC	0000382768	13	RREQ465757	STAPLES DC-001/Expo	Low Odor Dry Erase Marker Chis	0.00		-345.66	0.00	0.00
05/13/2021	PO_POENC	0000382768	14	RREQ465757	STAPLES DC-001/Ziploc	Storage Bags Gallon 250 Bags	0.00		0.00	46.68	0.00
05/13/2021	PO_POENC	0000382768	14	RREQ465757	STAPLES DC-001/Ziploc	Storage Bags Gallon 250 Bags	0.00		-43.32	0.00	0.00
05/13/2021	PO_POENC	0000382768	15	RREQ465757	STAPLES DC-001/Ziploc	Storage Bags 2 Gallon 100 Ba	0.00		0.00	29.19	0.00
05/13/2021	PO_POENC	0000382768	15	RREQ465757	STAPLES DC-001/Ziploc	Storage Bags 2 Gallon 100 Ba	0.00		-27.09	0.00	0.00
05/13/2021	PO_POENC	0000382768	10	RREQ465757	STAPLES DC-001/Astro	brights Eco Colored Paper 24 l	0.00		0.00	133.52	0.00
05/13/2021	PO_POENC	0000382768	10	RREQ465757	STAPLES DC-001/Astro	brights Eco Colored Paper 24 l	0.00		-123.92	0.00	0.00
05/13/2021	PO_POENC	0000382768	11	RREQ465757	STAPLES DC-001/Crayola	Colored Pencils Assorted Co	0.00		0.00	135.51	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
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 166
Run Date 08/01/2021
Run Time 20:05:08

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			
0093	09800	00	4301	1000	1110	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
05/13/2021	PO_POENC	0000382768	11	RREQ465757	STAPLES DC-001/Crayola Colored Pencils Assorted Co			0.00	-125.76	0.00	0.00
05/13/2021	PO_POENC	0000382768	12	RREQ465757	STAPLES DC-001/Astrobrights "Bright" Assortment Ca			0.00	0.00	150.76	0.00
05/13/2021	PO_POENC	0000382768	12	RREQ465757	STAPLES DC-001/Astrobrights "Bright" Assortment Ca			0.00	-139.92	0.00	0.00
05/13/2021	PO_POENC	0000382768	7	RREQ465757	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil			0.00	0.00	146.14	0.00
05/13/2021	PO_POENC	0000382768	7	RREQ465757	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil			0.00	-135.63	0.00	0.00
05/13/2021	PO_POENC	0000382768	8	RREQ465757	STAPLES DC-001/Chenille Kraft Jumbo Glue Sticks 1.			0.00	0.00	110.29	0.00
05/13/2021	PO_POENC	0000382768	8	RREQ465757	STAPLES DC-001/Chenille Kraft Jumbo Glue Sticks 1.			0.00	-102.36	0.00	0.00
05/13/2021	PO_POENC	0000382768	9	RREQ465757	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	0.00	277.22	0.00
05/13/2021	PO_POENC	0000382768	9	RREQ465757	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	-257.28	0.00	0.00
05/13/2021	PO_POENC	0000382768	4	RREQ465757	STAPLES DC-001/Swingline Standard Staples 1/4" Len			0.00	0.00	9.50	0.00
05/13/2021	PO_POENC	0000382768	4	RREQ465757	STAPLES DC-001/Swingline Standard Staples 1/4" Len			0.00	-8.82	0.00	0.00
05/13/2021	PO_POENC	0000382768	5	RREQ465757	STAPLES DC-001/Staples Brights Multipurpose Paper			0.00	0.00	22.91	0.00
05/13/2021	PO_POENC	0000382768	5	RREQ465757	STAPLES DC-001/Staples Brights Multipurpose Paper			0.00	-21.26	0.00	0.00
05/13/2021	PO_POENC	0000382768	6	RREQ465757	STAPLES DC-001/Expo Dry Erase Marker Chisel Point			0.00	0.00	439.15	0.00
05/13/2021	PO_POENC	0000382768	6	RREQ465757	STAPLES DC-001/Expo Dry Erase Marker Chisel Point			0.00	-407.56	0.00	0.00
05/13/2021	PO_POENC	0000382771	1	RREQ465765	SCHOOL SPECIAL/EID:0000920::PENCIL TICONDEROGA LAD			0.00	0.00	180.86	0.00
05/13/2021	PO_POENC	0000382771	1	RREQ465765	SCHOOL SPECIAL/EID:0000920::PENCIL TICONDEROGA LAD			0.00	-167.85	0.00	0.00
05/13/2021	PO_POENC	0000382771	2	RREQ465765	SCHOOL SPECIAL/EID:0000920::CRAYONS CRAYOLA LIFT L			0.00	0.00	307.73	0.00
05/13/2021	PO_POENC	0000382771	2	RREQ465765	SCHOOL SPECIAL/EID:0000920::CRAYONS CRAYOLA LIFT L			0.00	-285.60	0.00	0.00
05/13/2021	PO_POENC	0000382779	1	RREQ465777	SCHOOL SPECIAL/EID:0000920::PENCIL #2 TICONDEROGA			0.00	-495.36	0.00	0.00
05/13/2021	PO_POENC	0000382779	1	RREQ465777	SCHOOL SPECIAL/EID:0000920::PENCIL #2 TICONDEROGA			0.00	0.00	533.75	0.00
05/13/2021	PO_POENC	0000382779	2	RREQ465777	SCHOOL SPECIAL/EID:0000920::CRAYONS CRAYOLA TUCK S			0.00	0.00	65.17	0.00
05/13/2021	PO_POENC	0000382779	2	RREQ465777	SCHOOL SPECIAL/EID:0000920::CRAYONS CRAYOLA TUCK S			0.00	-60.48	0.00	0.00
05/13/2021	PO_POENC	0000382779	3	RREQ465777	SCHOOL SPECIAL/EID:0000920::ART MARKER WASHABLE CH			0.00	0.00	150.51	0.00
05/13/2021	PO_POENC	0000382779	3	RREQ465777	SCHOOL SPECIAL/EID:0000920::ART MARKER WASHABLE CH			0.00	-139.68	0.00	0.00
05/13/2021	PO_POENC	0000382779	19	RREQ465777	SCHOOL SPECIAL/EID:0000920::CALIFONE EARBUDS - STE			0.00	0.00	123.74	0.00
05/13/2021	PO_POENC	0000382779	19	RREQ465777	SCHOOL SPECIAL/EID:0000920::CALIFONE EARBUDS - STE			0.00	-114.84	0.00	0.00
05/13/2021	PO_POENC	0000382779	16	RREQ465777	SCHOOL SPECIAL/EID:0000920::BOOK FOR ALL SEASONS S			0.00	0.00	41.99	0.00
05/13/2021	PO_POENC	0000382779	16	RREQ465777	SCHOOL SPECIAL/EID:0000920::BOOK FOR ALL SEASONS S			0.00	-38.97	0.00	0.00
05/13/2021	PO_POENC	0000382779	17	RREQ465777	SCHOOL SPECIAL/EID:0000920::HOLDER SHOPTICKET 9X12			0.00	0.00	96.62	0.00
05/13/2021	PO_POENC	0000382779	17	RREQ465777	SCHOOL SPECIAL/EID:0000920::HOLDER SHOPTICKET 9X12			0.00	-89.67	0.00	0.00
05/13/2021	PO_POENC	0000382779	18	RREQ465777	SCHOOL SPECIAL/EID:0000920::PEN BALLPOINT ROUND ST			0.00	0.00	15.10	0.00
05/13/2021	PO_POENC	0000382779	18	RREQ465777	SCHOOL SPECIAL/EID:0000920::PEN BALLPOINT ROUND ST			0.00	-14.01	0.00	0.00
05/13/2021	PO_POENC	0000382779	13	RREQ465777	SCHOOL SPECIAL/EID:0000920::PAPER EASEL PAD SCHOOL			0.00	0.00	86.82	0.00
05/13/2021	PO_POENC	0000382779	13	RREQ465777	SCHOOL SPECIAL/EID:0000920::PAPER EASEL PAD SCHOOL			0.00	-80.58	0.00	0.00
05/13/2021	PO_POENC	0000382779	14	RREQ465777	SCHOOL SPECIAL/EID:0000920::BIRTHDAY RIBBONS WEAR			0.00	0.00	37.72	0.00
05/13/2021	PO_POENC	0000382779	14	RREQ465777	SCHOOL SPECIAL/EID:0000920::BIRTHDAY RIBBONS WEAR			0.00	-35.01	0.00	0.00

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

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. 167
Run Date 08/01/2021
Run Time 20:05:08

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	
0093	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
05/13/2021	PO_POENC	0000382779	15	RREQ465777	SCHOOL SPECIAL/EID:0000920::COLOR YOUR OWN BIRTHDA			0.00	0.00
05/13/2021	PO_POENC	0000382779	15	RREQ465777	SCHOOL SPECIAL/EID:0000920::COLOR YOUR OWN BIRTHDA			0.00	-6.43
05/13/2021	PO_POENC	0000382779	10	RREQ465777	SCHOOL SPECIAL/EID:0000920::CONST PPR 9X12 WHITE T			0.00	0.00
05/13/2021	PO_POENC	0000382779	10	RREQ465777	SCHOOL SPECIAL/EID:0000920::CONST PPR 9X12 WHITE T			0.00	-12.84
05/13/2021	PO_POENC	0000382779	11	RREQ465777	SCHOOL SPECIAL/EID:0000920::CONST PPR 18X24 BLACK			0.00	0.00
05/13/2021	PO_POENC	0000382779	11	RREQ465777	SCHOOL SPECIAL/EID:0000920::CONST PPR 18X24 BLACK			0.00	-22.80
05/13/2021	PO_POENC	0000382779	12	RREQ465777	SCHOOL SPECIAL/EID:0000920::CONST PPR 9X12 BLACK T			0.00	0.00
05/13/2021	PO_POENC	0000382779	12	RREQ465777	SCHOOL SPECIAL/EID:0000920::CONST PPR 9X12 BLACK T			0.00	-12.84
05/13/2021	PO_POENC	0000382779	7	RREQ465777	SCHOOL SPECIAL/EID:0000920::HIGHLIGHTER BLUE TANK			0.00	0.00
05/13/2021	PO_POENC	0000382779	7	RREQ465777	SCHOOL SPECIAL/EID:0000920::HIGHLIGHTER BLUE TANK			0.00	-45.00
05/13/2021	PO_POENC	0000382779	8	RREQ465777	SCHOOL SPECIAL/EID:0000920::HIGHLIGHTER ORANGE TAN			0.00	0.00
05/13/2021	PO_POENC	0000382779	8	RREQ465777	SCHOOL SPECIAL/EID:0000920::HIGHLIGHTER ORANGE TAN			0.00	-45.00
05/13/2021	PO_POENC	0000382779	9	RREQ465777	SCHOOL SPECIAL/EID:0000920::CONST PPR 18X24 WHITE			0.00	0.00
05/13/2021	PO_POENC	0000382779	9	RREQ465777	SCHOOL SPECIAL/EID:0000920::CONST PPR 18X24 WHITE			0.00	-45.60
05/13/2021	PO_POENC	0000382779	4	RREQ465777	SCHOOL SPECIAL/EID:0000920::MARKER DRY ERASE PEN S			0.00	0.00
05/13/2021	PO_POENC	0000382779	4	RREQ465777	SCHOOL SPECIAL/EID:0000920::MARKER DRY ERASE PEN S			0.00	-75.42
05/13/2021	PO_POENC	0000382779	5	RREQ465777	SCHOOL SPECIAL/EID:0000920::GLUE STICK .74OZ WHT S			0.00	0.00
05/13/2021	PO_POENC	0000382779	5	RREQ465777	SCHOOL SPECIAL/EID:0000920::GLUE STICK .74OZ WHT S			0.00	-49.05
05/13/2021	PO_POENC	0000382779	6	RREQ465777	SCHOOL SPECIAL/EID:0000920::PAPER COMP BOOK HARD 9			0.00	0.00
05/13/2021	PO_POENC	0000382779	6	RREQ465777	SCHOOL SPECIAL/EID:0000920::PAPER COMP BOOK HARD 9			0.00	-227.20
05/13/2021	REQ_PREENC	REQ465807	1		Lakeshore Equipment Company/115747/LA888 Learn to			0.00	37.59
05/13/2021	REQ_PREENC	REQ465807	2		Lakeshore Equipment Company/115747/PP181 Giant Cla			0.00	37.59
05/13/2021	REQ_PREENC	REQ465807	3		Lakeshore Equipment Company/115747/DD852 Intermedi			0.00	15.97
05/13/2021	REQ_PREENC	REQ465807	4		Lakeshore Equipment Company/115747/GG294 FillInThe			0.00	37.59
05/13/2021	REQ_PREENC	REQ465820	1		School Specialty Supply/115747/EID:0000920::VOCALI			0.00	51.99
05/13/2021	REQ_PREENC	REQ465820	2		School Specialty Supply/115747/EID:0000920::WEBBER			0.00	38.99
05/13/2021	REQ_PREENC	REQ465820	3		School Specialty Supply/115747/EID:0000920::ARTIC			0.00	60.64
05/13/2021	REQ_PREENC	REQ465820	4		School Specialty Supply/115747/EID:0000920::KIT DE			0.00	74.74
05/13/2021	PO_POENC	0000382803	1	RREQ465807	LAKESHORE CURR/LA888 Learn to Brush Demonstration			0.00	0.00
05/13/2021	PO_POENC	0000382803	1	RREQ465807	LAKESHORE CURR/LA888 Learn to Brush Demonstration			0.00	-37.59
05/13/2021	PO_POENC	0000382803	2	RREQ465807	LAKESHORE CURR/PP181 Giant Classroom Timer			0.00	0.00
05/13/2021	PO_POENC	0000382803	2	RREQ465807	LAKESHORE CURR/PP181 Giant Classroom Timer			0.00	-37.59
05/13/2021	PO_POENC	0000382803	3	RREQ465807	LAKESHORE CURR/DD852 Intermediate Reading Trackers			0.00	0.00
05/13/2021	PO_POENC	0000382803	3	RREQ465807	LAKESHORE CURR/DD852 Intermediate Reading Trackers			0.00	-15.97
05/13/2021	PO_POENC	0000382803	4	RREQ465807	LAKESHORE CURR/GG294 FillInTheBlank Phonics Stamps			0.00	0.00
05/13/2021	PO_POENC	0000382803	4	RREQ465807	LAKESHORE CURR/GG294 FillInTheBlank Phonics Stamps			0.00	-37.59
05/13/2021	PO_POENC	0000382805	1	RREQ465820	SCHOOL SPECIAL/EID:0000920::VOCALIC R BINGO			0.00	0.00

TRAN TYPE	DESCRIPTION	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

Page No. 168
Run Date 08/01/2021
Run Time 20:05:08

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			
0093	09800	00	4301	1000	1110	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
05/13/2021	PO_POENC	0000382805	1	RREQ465820	SCHOOL SPECIAL/EID:0000920::VOCALIC R BINGO		0.00		-51.99	0.00	0.00
05/13/2021	PO_POENC	0000382805	2	RREQ465820	SCHOOL SPECIAL/EID:0000920::WEBBER WORDY WHEELS GA		0.00		0.00	42.01	0.00
05/13/2021	PO_POENC	0000382805	2	RREQ465820	SCHOOL SPECIAL/EID:0000920::WEBBER WORDY WHEELS GA		0.00		-38.99	0.00	0.00
05/13/2021	PO_POENC	0000382805	3	RREQ465820	SCHOOL SPECIAL/EID:0000920::ARTIC CHIPPER CHAT		0.00		0.00	65.34	0.00
05/13/2021	PO_POENC	0000382805	3	RREQ465820	SCHOOL SPECIAL/EID:0000920::ARTIC CHIPPER CHAT		0.00		-60.64	0.00	0.00
05/13/2021	PO_POENC	0000382805	4	RREQ465820	SCHOOL SPECIAL/EID:0000920::KIT DELUXE THERAPY		0.00		0.00	80.53	0.00
05/13/2021	PO_POENC	0000382805	4	RREQ465820	SCHOOL SPECIAL/EID:0000920::KIT DELUXE THERAPY		0.00		-74.74	0.00	0.00
05/13/2021	REQ_PREENC	REQ465874	1		Lakeshore Equipment Company/115747/GG470X Touch Re		0.00		93.53	0.00	0.00
05/13/2021	REQ_PREENC	REQ465874	2		Lakeshore Equipment Company/115747/TT194 I Can Bui		0.00		19.99	0.00	0.00
05/13/2021	REQ_PREENC	REQ465874	3		Lakeshore Equipment Company/115747/EE708 Snap Buil		0.00		28.19	0.00	0.00
05/13/2021	PO_POENC	0000382855	1	RREQ465874	LAKESHORE CURR/GG470X Touch Read Phonics Sentence		0.00		0.00	100.78	0.00
05/13/2021	PO_POENC	0000382855	1	RREQ465874	LAKESHORE CURR/GG470X Touch Read Phonics Sentence		0.00		-93.53	0.00	0.00
05/13/2021	PO_POENC	0000382855	2	RREQ465874	LAKESHORE CURR/TT194 I Can Build Simple Words		0.00		0.00	21.54	0.00
05/13/2021	PO_POENC	0000382855	2	RREQ465874	LAKESHORE CURR/TT194 I Can Build Simple Words		0.00		-19.99	0.00	0.00
05/13/2021	PO_POENC	0000382855	3	RREQ465874	LAKESHORE CURR/EE708 Snap Build CVC Words		0.00		0.00	30.37	0.00
05/13/2021	PO_POENC	0000382855	3	RREQ465874	LAKESHORE CURR/EE708 Snap Build CVC Words		0.00		-28.19	0.00	0.00
05/13/2021	REQ_PREENC	REQ465954	4		School Specialty Supply/115747/EID:0000920::GLUE S		0.00		50.40	0.00	0.00
05/13/2021	REQ_PREENC	REQ465954	3		School Specialty Supply/115747/EID:0000920::MARKER		0.00		246.00	0.00	0.00
05/13/2021	REQ_PREENC	REQ465954	2		School Specialty Supply/115747/EID:0000920::CRAYON		0.00		129.00	0.00	0.00
05/13/2021	REQ_PREENC	REQ465954	1		School Specialty Supply/115747/EID:0000920::PAD SK		0.00		240.00	0.00	0.00
05/13/2021	REQ_PREENC	REQ465969	1		Staples Contract & Commercial Inc/115747/TRU RED C		0.00		148.52	0.00	0.00
05/13/2021	REQ_PREENC	REQ465969	2		Staples Contract & Commercial Inc/115747/TRU RED C		0.00		160.80	0.00	0.00
05/13/2021	REQ_PREENC	REQ465969	3		Staples Contract & Commercial Inc/115747/Ticondero		0.00		82.20	0.00	0.00
05/13/2021	REQ_PREENC	REQ465969	4		Staples Contract & Commercial Inc/115747/Expo Dry		0.00		212.64	0.00	0.00
05/13/2021	REQ_PREENC	REQ465969	5		Staples Contract & Commercial Inc/115747/Chenille		0.00		76.77	0.00	0.00
05/13/2021	REQ_PREENC	REQ465969	6		Staples Contract & Commercial Inc/115747/Crayola C		0.00		188.40	0.00	0.00
05/13/2021	REQ_PREENC	REQ465969	7		Staples Contract & Commercial Inc/115747/Paper Mat		0.00		28.47	0.00	0.00
05/13/2021	REQ_PREENC	REQ465969	8		Staples Contract & Commercial Inc/115747/TRU RED T		0.00		86.67	0.00	0.00
05/13/2021	PO_POENC	0000382903	8	RREQ465969	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00		-86.67	0.00	0.00
05/13/2021	PO_POENC	0000382903	8	RREQ465969	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00		0.00	93.39	0.00
05/13/2021	PO_POENC	0000382903	7	RREQ465969	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00		-28.47	0.00	0.00
05/13/2021	PO_POENC	0000382903	7	RREQ465969	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00		0.00	30.68	0.00
05/13/2021	PO_POENC	0000382903	6	RREQ465969	STAPLES DC-001/Crayola Crayons Large Size Assorted		0.00		-188.40	0.00	0.00
05/13/2021	PO_POENC	0000382903	6	RREQ465969	STAPLES DC-001/Crayola Crayons Large Size Assorted		0.00		0.00	203.00	0.00
05/13/2021	PO_POENC	0000382903	2	RREQ465969	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		-160.80	0.00	0.00
05/13/2021	PO_POENC	0000382903	2	RREQ465969	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00	173.26	0.00
05/13/2021	PO_POENC	0000382903	1	RREQ465969	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		-148.52	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

Page No. 169
Run Date 08/01/2021
Run Time 20:05:08

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	
0093	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
05/13/2021	PO_POENC	0000382903	1	RREQ465969	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
05/13/2021	PO_POENC	0000382903	5	RREQ465969	STAPLES DC-001/Chenille Kraft Jumbo Glue Sticks 1.		0.00	-76.77	0.00
05/13/2021	PO_POENC	0000382903	5	RREQ465969	STAPLES DC-001/Chenille Kraft Jumbo Glue Sticks 1.		0.00	0.00	82.72
05/13/2021	PO_POENC	0000382903	4	RREQ465969	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	-212.64	0.00
05/13/2021	PO_POENC	0000382903	4	RREQ465969	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	0.00	229.12
05/13/2021	PO_POENC	0000382903	3	RREQ465969	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00	-82.20	0.00
05/13/2021	PO_POENC	0000382903	3	RREQ465969	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00	0.00	88.57
05/13/2021	PO_POENC	0000382843	1	RREQ465848	STAPLES DC-001/Binney & Smith Crayola Crayon Class		0.00	0.00	80.26
05/13/2021	PO_POENC	0000382843	1	RREQ465848	STAPLES DC-001/Binney & Smith Crayola Crayon Class		0.00	0.00	-80.26
05/13/2021	PO_POENC	0000382843	1	RREQ465848	STAPLES DC-001/Binney & Smith Crayola Crayon Class		0.00	-74.49	0.00
05/13/2021	PO_POENC	0000382843	2	RREQ465848	STAPLES DC-001/Crayola Colored Pencils Classpack 2		0.00	0.00	56.96
05/13/2021	PO_POENC	0000382843	2	RREQ465848	STAPLES DC-001/Crayola Colored Pencils Classpack 2		0.00	-52.86	0.00
05/13/2021	PO_POENC	0000382843	3	RREQ465848	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	54.08
05/13/2021	PO_POENC	0000382843	9	RREQ465848	STAPLES DC-001/Staples Book Rings Silver 100/Pack		0.00	-15.49	0.00
05/13/2021	PO_POENC	0000382843	10	RREQ465848	STAPLES DC-001/Crayola Classpack Combo Washable Ma		0.00	0.00	98.69
05/13/2021	PO_POENC	0000382843	10	RREQ465848	STAPLES DC-001/Crayola Classpack Combo Washable Ma		0.00	-91.59	0.00
05/13/2021	PO_POENC	0000382843	11	RREQ465848	STAPLES DC-001/Staples Primary Composition Noteboo		0.00	0.00	30.09
05/13/2021	PO_POENC	0000382843	11	RREQ465848	STAPLES DC-001/Staples Primary Composition Noteboo		0.00	-27.93	0.00
05/13/2021	PO_POENC	0000382843	6	RREQ465848	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	-9.46	0.00
05/13/2021	PO_POENC	0000382843	7	RREQ465848	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	0.00	5.93
05/13/2021	PO_POENC	0000382843	7	RREQ465848	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	-5.50	0.00
05/13/2021	PO_POENC	0000382843	8	RREQ465848	STAPLES DC-001/Staples Snap Plastic Case Blue (228		0.00	0.00	12.41
05/13/2021	PO_POENC	0000382843	8	RREQ465848	STAPLES DC-001/Staples Snap Plastic Case Blue (228		0.00	-11.52	0.00
05/13/2021	PO_POENC	0000382843	9	RREQ465848	STAPLES DC-001/Staples Book Rings Silver 100/Pack		0.00	0.00	16.69
05/13/2021	PO_POENC	0000382843	3	RREQ465848	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	-50.19	0.00
05/13/2021	PO_POENC	0000382843	4	RREQ465848	STAPLES DC-001/Bostitch Twist-n-Sharp Manual Penci		0.00	0.00	57.92
05/13/2021	PO_POENC	0000382843	4	RREQ465848	STAPLES DC-001/Bostitch Twist-n-Sharp Manual Penci		0.00	-53.75	0.00
05/13/2021	PO_POENC	0000382843	5	RREQ465848	STAPLES DC-001/Dixon Pink Carnation Block Erasers		0.00	0.00	13.24
05/13/2021	PO_POENC	0000382843	5	RREQ465848	STAPLES DC-001/Dixon Pink Carnation Block Erasers		0.00	-12.29	0.00
05/13/2021	PO_POENC	0000382843	6	RREQ465848	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	0.00	10.19
05/13/2021	PO_POENC	0000382755	1	RREQ465743	LAKESHORE CURR/RR423 Write Wipe Lapboard Erasers S		0.00	0.00	121.46
05/13/2021	PO_POENC	0000382755	1	RREQ465743	LAKESHORE CURR/RR423 Write Wipe Lapboard Erasers S		0.00	-112.72	0.00
05/13/2021	PO_POENC	0000382755	2	RREQ465743	LAKESHORE CURR/LL156 Lakeshore BluntTip Scissors S		0.00	0.00	120.45
05/13/2021	PO_POENC	0000382755	2	RREQ465743	LAKESHORE CURR/LL156 Lakeshore BluntTip Scissors S		0.00	-111.79	0.00
05/13/2021	PO_POENC	0000382755	3	RREQ465743	LAKESHORE CURR/VX271Z Lakeshore 8Color Standard Cr		0.00	0.00	89.04
05/13/2021	PO_POENC	0000382755	3	RREQ465743	LAKESHORE CURR/VX271Z Lakeshore 8Color Standard Cr		0.00	-82.64	0.00
05/13/2021	PO_POENC	0000382755	4	RREQ465743	LAKESHORE CURR/JJ386X DoubleSided Learn to Print W		0.00	0.00	477.98

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 170
Run Date 08/01/2021
Run Time 20:05:08

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					
0093	09800	00	4301	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
05/13/2021	PO_POENC	0000382755	4	RREQ465743	LAKESHORE CURR/JJ386X DoubleSided Learn to Print W				0.00		0.00	-477.98	0.00
05/13/2021	PO_POENC	0000382755	4	RREQ465743	LAKESHORE CURR/JJ386X DoubleSided Learn to Print W				0.00		-443.60	0.00	0.00
05/13/2021	PO_POENC	0000382755	5	RREQ465743	LAKESHORE CURR/GG379 Reusable Write Wipe Pocket Se				0.00		0.00	182.28	0.00
05/13/2021	PO_POENC	0000382755	5	RREQ465743	LAKESHORE CURR/GG379 Reusable Write Wipe Pocket Se				0.00		-169.17	0.00	0.00
05/13/2021	PO_POENC	0000382756	1	RREQ465745	LAKESHORE CURR/JJ386X DoubleSided Learn to Print W				0.00		0.00	358.48	0.00
05/13/2021	PO_POENC	0000382756	1	RREQ465745	LAKESHORE CURR/JJ386X DoubleSided Learn to Print W				0.00		0.00	-358.48	0.00
05/13/2021	PO_POENC	0000382756	1	RREQ465745	LAKESHORE CURR/JJ386X DoubleSided Learn to Print W				0.00		-332.70	0.00	0.00
05/13/2021	PO_POENC	0000382756	2	RREQ465745	LAKESHORE CURR/RR423 Write Wipe Lapboard Erasers S				0.00		0.00	121.46	0.00
05/13/2021	PO_POENC	0000382756	2	RREQ465745	LAKESHORE CURR/RR423 Write Wipe Lapboard Erasers S				0.00		-112.72	0.00	0.00
05/13/2021	PO_POENC	0000382796	1	RREQ465791	SCHOOL SPECIAL/EID:0000920::PAPER NATURE PRINT 5X7				0.00		0.00	42.84	0.00
05/13/2021	PO_POENC	0000382796	1	RREQ465791	SCHOOL SPECIAL/EID:0000920::PAPER NATURE PRINT 5X7				0.00		-39.76	0.00	0.00
05/13/2021	PO_POENC	0000382796	2	RREQ465791	SCHOOL SPECIAL/EID:0000920::RUBBING PLATES ANIMAL				0.00		0.00	12.46	0.00
05/13/2021	PO_POENC	0000382796	2	RREQ465791	SCHOOL SPECIAL/EID:0000920::RUBBING PLATES ANIMAL				0.00		-11.56	0.00	0.00
05/13/2021	PO_POENC	0000382796	3	RREQ465791	SCHOOL SPECIAL/EID:0000920::RUBBING PLATES FLOWERS				0.00		0.00	10.29	0.00
05/13/2021	PO_POENC	0000382796	3	RREQ465791	SCHOOL SPECIAL/EID:0000920::RUBBING PLATES FLOWERS				0.00		-9.55	0.00	0.00
05/13/2021	PO_POENC	0000382796	27	RREQ465791	SCHOOL SPECIAL/EID:0000920::PAPER COMP BOOK 8X10.5				0.00		0.00	114.09	0.00
05/13/2021	PO_POENC	0000382796	27	RREQ465791	SCHOOL SPECIAL/EID:0000920::PAPER COMP BOOK 8X10.5				0.00		0.00	-114.09	0.00
05/13/2021	PO_POENC	0000382796	27	RREQ465791	SCHOOL SPECIAL/EID:0000920::PAPER COMP BOOK 8X10.5				0.00		-105.88	0.00	0.00
05/13/2021	PO_POENC	0000382796	25	RREQ465791	SCHOOL SPECIAL/EID:0000920::PUMP VACUUM WITH PUMP				0.00		0.00	163.39	0.00
05/13/2021	PO_POENC	0000382796	25	RREQ465791	SCHOOL SPECIAL/EID:0000920::PUMP VACUUM WITH PUMP				0.00		0.00	-163.39	0.00
05/13/2021	PO_POENC	0000382796	25	RREQ465791	SCHOOL SPECIAL/EID:0000920::PUMP VACUUM WITH PUMP				0.00		-151.64	0.00	0.00
05/13/2021	PO_POENC	0000382796	26	RREQ465791	SCHOOL SPECIAL/EID:0000920::BELL IN VACUUM JAR - A				0.00		0.00	50.35	0.00
05/13/2021	PO_POENC	0000382796	26	RREQ465791	SCHOOL SPECIAL/EID:0000920::BELL IN VACUUM JAR - A				0.00		0.00	-50.35	0.00
05/13/2021	PO_POENC	0000382796	26	RREQ465791	SCHOOL SPECIAL/EID:0000920::BELL IN VACUUM JAR - A				0.00		-46.73	0.00	0.00
05/13/2021	PO_POENC	0000382796	22	RREQ465791	SCHOOL SPECIAL/EID:0000920::2434 INFLATABLE SOLAR				0.00		0.00	39.77	0.00
05/13/2021	PO_POENC	0000382796	22	RREQ465791	SCHOOL SPECIAL/EID:0000920::2434 INFLATABLE SOLAR				0.00		-36.91	0.00	0.00
05/13/2021	PO_POENC	0000382796	23	RREQ465791	SCHOOL SPECIAL/EID:0000920::STETHOSCOPE CHILD SIZE				0.00		0.00	46.87	0.00
05/13/2021	PO_POENC	0000382796	23	RREQ465791	SCHOOL SPECIAL/EID:0000920::STETHOSCOPE CHILD SIZE				0.00		-43.50	0.00	0.00
05/13/2021	PO_POENC	0000382796	24	RREQ465791	SCHOOL SPECIAL/EID:0000920::PAINT WATERCOLOR WASH				0.00		0.00	83.01	0.00
05/13/2021	PO_POENC	0000382796	24	RREQ465791	SCHOOL SPECIAL/EID:0000920::PAINT WATERCOLOR WASH				0.00		-77.04	0.00	0.00
05/13/2021	PO_POENC	0000382796	19	RREQ465791	SCHOOL SPECIAL/EID:0000920::PAPER ETCH DRAWING FLU				0.00		0.00	44.80	0.00
05/13/2021	PO_POENC	0000382796	19	RREQ465791	SCHOOL SPECIAL/EID:0000920::PAPER ETCH DRAWING FLU				0.00		-41.58	0.00	0.00
05/13/2021	PO_POENC	0000382796	20	RREQ465791	SCHOOL SPECIAL/EID:0000920::CUTTER FISKARS CUTTER				0.00		0.00	18.97	0.00
05/13/2021	PO_POENC	0000382796	20	RREQ465791	SCHOOL SPECIAL/EID:0000920::CUTTER FISKARS CUTTER				0.00		-17.61	0.00	0.00
05/13/2021	PO_POENC	0000382796	21	RREQ465791	SCHOOL SPECIAL/EID:0000920::TUNING FORK STEEL SET/				0.00		0.00	51.75	0.00
05/13/2021	PO_POENC	0000382796	21	RREQ465791	SCHOOL SPECIAL/EID:0000920::TUNING FORK STEEL SET/				0.00		-48.03	0.00	0.00
05/13/2021	PO_POENC	0000382796	16	RREQ465791	SCHOOL SPECIAL/EID:0000920::APPARATUS DOPPLER EFFE				0.00		0.00	30.18	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 171
Run Date 08/01/2021
Run Time 20:05:08

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			
0093	09800	00	4301	1000	1110	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
05/13/2021	PO_POENC	0000382796	16	RREQ465791	SCHOOL SPECIAL/EID:0000920::APPARATUS DOPPLER EFFE			0.00	-28.01	0.00	0.00
05/13/2021	PO_POENC	0000382796	17	RREQ465791	SCHOOL SPECIAL/EID:0000920::SLIME ACTIVATOR ELMERS			0.00	0.00	8.75	0.00
05/13/2021	PO_POENC	0000382796	17	RREQ465791	SCHOOL SPECIAL/EID:0000920::SLIME ACTIVATOR ELMERS			0.00	-8.12	0.00	0.00
05/13/2021	PO_POENC	0000382796	18	RREQ465791	SCHOOL SPECIAL/EID:0000920::MODEL BRAIN LR			0.00	0.00	20.52	0.00
05/13/2021	PO_POENC	0000382796	18	RREQ465791	SCHOOL SPECIAL/EID:0000920::MODEL BRAIN LR			0.00	-19.04	0.00	0.00
05/13/2021	PO_POENC	0000382796	13	RREQ465791	SCHOOL SPECIAL/EID:0000920::OWL PELLETS SMALL PACK			0.00	0.00	74.65	0.00
05/13/2021	PO_POENC	0000382796	13	RREQ465791	SCHOOL SPECIAL/EID:0000920::OWL PELLETS SMALL PACK			0.00	-69.28	0.00	0.00
05/13/2021	PO_POENC	0000382796	14	RREQ465791	SCHOOL SPECIAL/EID:0000920::BRUSH BUDGET ASSORTMEN			0.00	0.00	17.92	0.00
05/13/2021	PO_POENC	0000382796	14	RREQ465791	SCHOOL SPECIAL/EID:0000920::BRUSH BUDGET ASSORTMEN			0.00	-16.63	0.00	0.00
05/13/2021	PO_POENC	0000382796	15	RREQ465791	SCHOOL SPECIAL/EID:0000920::FLASK ERLNMEYER PYREX			0.00	0.00	33.89	0.00
05/13/2021	PO_POENC	0000382796	15	RREQ465791	SCHOOL SPECIAL/EID:0000920::FLASK ERLNMEYER PYREX			0.00	-31.45	0.00	0.00
05/13/2021	PO_POENC	0000382796	10	RREQ465791	SCHOOL SPECIAL/EID:0000920::SAFETY GOGGLE FREY FOG			0.00	0.00	54.52	0.00
05/13/2021	PO_POENC	0000382796	10	RREQ465791	SCHOOL SPECIAL/EID:0000920::SAFETY GOGGLE FREY FOG			0.00	-50.60	0.00	0.00
05/13/2021	PO_POENC	0000382796	11	RREQ465791	SCHOOL SPECIAL/EID:0000920::PRISM- HOLLOW ACRYLIC			0.00	0.00	31.29	0.00
05/13/2021	PO_POENC	0000382796	11	RREQ465791	SCHOOL SPECIAL/EID:0000920::PRISM- HOLLOW ACRYLIC			0.00	-29.04	0.00	0.00
05/13/2021	PO_POENC	0000382796	12	RREQ465791	SCHOOL SPECIAL/EID:0000920::SET PRISM EQUILATERAL			0.00	0.00	20.10	0.00
05/13/2021	PO_POENC	0000382796	12	RREQ465791	SCHOOL SPECIAL/EID:0000920::SET PRISM EQUILATERAL			0.00	-18.65	0.00	0.00
05/13/2021	PO_POENC	0000382796	7	RREQ465791	SCHOOL SPECIAL/EID:0000920::SET ICE MELTING			0.00	0.00	18.27	0.00
05/13/2021	PO_POENC	0000382796	7	RREQ465791	SCHOOL SPECIAL/EID:0000920::SET ICE MELTING			0.00	-16.96	0.00	0.00
05/13/2021	PO_POENC	0000382796	8	RREQ465791	SCHOOL SPECIAL/EID:0000920::3572 FIRE SYRINGE EA			0.00	0.00	14.91	0.00
05/13/2021	PO_POENC	0000382796	8	RREQ465791	SCHOOL SPECIAL/EID:0000920::3572 FIRE SYRINGE EA			0.00	-13.84	0.00	0.00
05/13/2021	PO_POENC	0000382796	9	RREQ465791	SCHOOL SPECIAL/EID:0000920::FAN CART			0.00	0.00	20.30	0.00
05/13/2021	PO_POENC	0000382796	9	RREQ465791	SCHOOL SPECIAL/EID:0000920::FAN CART			0.00	-18.84	0.00	0.00
05/13/2021	PO_POENC	0000382796	4	RREQ465791	SCHOOL SPECIAL/EID:0000920::RUBBING PLATES TRUE IN			0.00	0.00	10.29	0.00
05/13/2021	PO_POENC	0000382796	4	RREQ465791	SCHOOL SPECIAL/EID:0000920::RUBBING PLATES TRUE IN			0.00	-9.55	0.00	0.00
05/13/2021	PO_POENC	0000382796	5	RREQ465791	SCHOOL SPECIAL/EID:0000920::GENERATOR HAND /EA			0.00	0.00	91.80	0.00
05/13/2021	PO_POENC	0000382796	5	RREQ465791	SCHOOL SPECIAL/EID:0000920::GENERATOR HAND /EA			0.00	-85.20	0.00	0.00
05/13/2021	PO_POENC	0000382796	6	RREQ465791	SCHOOL SPECIAL/EID:0000920::NEWTONS CRADLE			0.00	0.00	15.89	0.00
05/13/2021	PO_POENC	0000382796	6	RREQ465791	SCHOOL SPECIAL/EID:0000920::NEWTONS CRADLE			0.00	-14.75	0.00	0.00
05/13/2021	PO_POENC	0000382868	1	RREQ465891	LAKESHORE CURR/LL159 Lakeshore PointedTip Scissors			0.00	0.00	120.45	0.00
05/13/2021	PO_POENC	0000382868	1	RREQ465891	LAKESHORE CURR/LL159 Lakeshore PointedTip Scissors			0.00	-111.79	0.00	0.00
05/13/2021	PO_POENC	0000382868	2	RREQ465891	LAKESHORE CURR/JJ386X DoubleSided Learn to Print W			0.00	0.00	477.98	0.00
05/13/2021	PO_POENC	0000382868	2	RREQ465891	LAKESHORE CURR/JJ386X DoubleSided Learn to Print W			0.00	0.00	-477.98	0.00
05/13/2021	PO_POENC	0000382868	2	RREQ465891	LAKESHORE CURR/JJ386X DoubleSided Learn to Print W			0.00	-443.60	0.00	0.00
05/13/2021	REQ_PREENC	REQ465743	1		Lakeshore Equipment Company/115747/RR423 Write Wip			0.00	112.72	0.00	0.00
05/13/2021	REQ_PREENC	REQ465743	1		Lakeshore Equipment Company/115747/RR423 Write Wip			0.00	112.72	0.00	0.00
05/13/2021	REQ_PREENC	REQ465743	1		Lakeshore Equipment Company/115747/RR423 Write Wip			0.00	-112.72	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 172
Run Date 08/01/2021
Run Time 20:05:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0093	09800	00	4301	1000	1110	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
05/13/2021	REQ_PREENC	REQ465743	2		Lakeshore Equipment Company/115747/LL156 Lakeshore		0.00	111.79	0.00	0.00
05/13/2021	REQ_PREENC	REQ465743	2		Lakeshore Equipment Company/115747/LL156 Lakeshore		0.00	111.79	0.00	0.00
05/13/2021	REQ_PREENC	REQ465743	2		Lakeshore Equipment Company/115747/LL156 Lakeshore		0.00	-111.79	0.00	0.00
05/13/2021	REQ_PREENC	REQ465743	5		Lakeshore Equipment Company/115747/GG379 Reusable		0.00	169.17	0.00	0.00
05/13/2021	REQ_PREENC	REQ465743	5		Lakeshore Equipment Company/115747/GG379 Reusable		0.00	169.17	0.00	0.00
05/13/2021	REQ_PREENC	REQ465743	5		Lakeshore Equipment Company/115747/GG379 Reusable		0.00	-169.17	0.00	0.00
05/13/2021	REQ_PREENC	REQ465743	3		Lakeshore Equipment Company/115747/VX271Z Lakeshor		0.00	82.64	0.00	0.00
05/13/2021	REQ_PREENC	REQ465743	3		Lakeshore Equipment Company/115747/VX271Z Lakeshor		0.00	82.64	0.00	0.00
05/13/2021	REQ_PREENC	REQ465743	3		Lakeshore Equipment Company/115747/VX271Z Lakeshor		0.00	-82.64	0.00	0.00
05/13/2021	REQ_PREENC	REQ465743	4		Lakeshore Equipment Company/115747/JJ386X DoubleSi		0.00	443.60	0.00	0.00
05/13/2021	REQ_PREENC	REQ465743	4		Lakeshore Equipment Company/115747/JJ386X DoubleSi		0.00	443.60	0.00	0.00
05/13/2021	REQ_PREENC	REQ465743	4		Lakeshore Equipment Company/115747/JJ386X DoubleSi		0.00	-443.60	0.00	0.00
05/13/2021	REQ_PREENC	REQ465745	1		Lakeshore Equipment Company/115747/JJ386X DoubleSi		0.00	332.70	0.00	0.00
05/13/2021	REQ_PREENC	REQ465745	1		Lakeshore Equipment Company/115747/JJ386X DoubleSi		0.00	332.70	0.00	0.00
05/13/2021	REQ_PREENC	REQ465745	1		Lakeshore Equipment Company/115747/JJ386X DoubleSi		0.00	-332.70	0.00	0.00
05/13/2021	REQ_PREENC	REQ465745	2		Lakeshore Equipment Company/115747/RR423 Write Wip		0.00	112.72	0.00	0.00
05/13/2021	REQ_PREENC	REQ465745	2		Lakeshore Equipment Company/115747/RR423 Write Wip		0.00	112.72	0.00	0.00
05/13/2021	REQ_PREENC	REQ465745	2		Lakeshore Equipment Company/115747/RR423 Write Wip		0.00	-112.72	0.00	0.00
05/13/2021	REQ_PREENC	REQ465777	1		School Specialty Supply/115747/EID:0000920::PENCIL		0.00	495.36	0.00	0.00
05/13/2021	REQ_PREENC	REQ465777	1		School Specialty Supply/115747/EID:0000920::PENCIL		0.00	495.36	0.00	0.00
05/13/2021	REQ_PREENC	REQ465777	1		School Specialty Supply/115747/EID:0000920::PENCIL		0.00	-495.36	0.00	0.00
05/13/2021	REQ_PREENC	REQ465777	2		School Specialty Supply/115747/EID:0000920::CRAYON		0.00	60.48	0.00	0.00
05/13/2021	REQ_PREENC	REQ465777	2		School Specialty Supply/115747/EID:0000920::CRAYON		0.00	60.48	0.00	0.00
05/13/2021	REQ_PREENC	REQ465777	2		School Specialty Supply/115747/EID:0000920::CRAYON		0.00	-60.48	0.00	0.00
05/13/2021	REQ_PREENC	REQ465777	19		School Specialty Supply/115747/EID:0000920::CALIFO		0.00	114.84	0.00	0.00
05/13/2021	REQ_PREENC	REQ465777	19		School Specialty Supply/115747/EID:0000920::CALIFO		0.00	114.84	0.00	0.00
05/13/2021	REQ_PREENC	REQ465777	19		School Specialty Supply/115747/EID:0000920::CALIFO		0.00	-114.84	0.00	0.00
05/13/2021	REQ_PREENC	REQ465777	17		School Specialty Supply/115747/EID:0000920::HOLDER		0.00	89.67	0.00	0.00
05/13/2021	REQ_PREENC	REQ465777	17		School Specialty Supply/115747/EID:0000920::HOLDER		0.00	89.67	0.00	0.00
05/13/2021	REQ_PREENC	REQ465777	17		School Specialty Supply/115747/EID:0000920::HOLDER		0.00	-89.67	0.00	0.00
05/13/2021	REQ_PREENC	REQ465777	18		School Specialty Supply/115747/EID:0000920::PEN BA		0.00	14.01	0.00	0.00
05/13/2021	REQ_PREENC	REQ465777	18		School Specialty Supply/115747/EID:0000920::PEN BA		0.00	14.01	0.00	0.00
05/13/2021	REQ_PREENC	REQ465777	18		School Specialty Supply/115747/EID:0000920::PEN BA		0.00	-14.01	0.00	0.00
05/13/2021	REQ_PREENC	REQ465777	15		School Specialty Supply/115747/EID:0000920::COLOR		0.00	6.43	0.00	0.00
05/13/2021	REQ_PREENC	REQ465777	15		School Specialty Supply/115747/EID:0000920::COLOR		0.00	6.43	0.00	0.00
05/13/2021	REQ_PREENC	REQ465777	15		School Specialty Supply/115747/EID:0000920::COLOR		0.00	-6.43	0.00	0.00
05/13/2021	REQ_PREENC	REQ465777	16		School Specialty Supply/115747/EID:0000920::BOOK F		0.00	38.97	0.00	0.00

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

Page No. 173
Run Date 08/01/2021
Run Time 20:05:08

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						
0093	09800	00	4301	1000	1110	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
05/13/2021	REQ_PREENC	REQ465777	16		School Specialty	Supply/115747/EID:0000920::BOOK F				0.00		38.97	0.00	0.00
05/13/2021	REQ_PREENC	REQ465777	16		School Specialty	Supply/115747/EID:0000920::BOOK F				0.00		-38.97	0.00	0.00
05/13/2021	REQ_PREENC	REQ465777	13		School Specialty	Supply/115747/EID:0000920::PAPER				0.00		80.58	0.00	0.00
05/13/2021	REQ_PREENC	REQ465777	13		School Specialty	Supply/115747/EID:0000920::PAPER				0.00		80.58	0.00	0.00
05/13/2021	REQ_PREENC	REQ465777	13		School Specialty	Supply/115747/EID:0000920::PAPER				0.00		-80.58	0.00	0.00
05/13/2021	REQ_PREENC	REQ465777	14		School Specialty	Supply/115747/EID:0000920::BIRTHD				0.00		35.01	0.00	0.00
05/13/2021	REQ_PREENC	REQ465777	14		School Specialty	Supply/115747/EID:0000920::BIRTHD				0.00		35.01	0.00	0.00
05/13/2021	REQ_PREENC	REQ465777	14		School Specialty	Supply/115747/EID:0000920::BIRTHD				0.00		-35.01	0.00	0.00
05/13/2021	REQ_PREENC	REQ465777	11		School Specialty	Supply/115747/EID:0000920::CONST				0.00		22.80	0.00	0.00
05/13/2021	REQ_PREENC	REQ465777	11		School Specialty	Supply/115747/EID:0000920::CONST				0.00		22.80	0.00	0.00
05/13/2021	REQ_PREENC	REQ465777	11		School Specialty	Supply/115747/EID:0000920::CONST				0.00		-22.80	0.00	0.00
05/13/2021	REQ_PREENC	REQ465777	12		School Specialty	Supply/115747/EID:0000920::CONST				0.00		12.84	0.00	0.00
05/13/2021	REQ_PREENC	REQ465777	12		School Specialty	Supply/115747/EID:0000920::CONST				0.00		12.84	0.00	0.00
05/13/2021	REQ_PREENC	REQ465777	12		School Specialty	Supply/115747/EID:0000920::CONST				0.00		-12.84	0.00	0.00
05/13/2021	REQ_PREENC	REQ465777	9		School Specialty	Supply/115747/EID:0000920::CONST				0.00		45.60	0.00	0.00
05/13/2021	REQ_PREENC	REQ465777	9		School Specialty	Supply/115747/EID:0000920::CONST				0.00		45.60	0.00	0.00
05/13/2021	REQ_PREENC	REQ465777	9		School Specialty	Supply/115747/EID:0000920::CONST				0.00		-45.60	0.00	0.00
05/13/2021	REQ_PREENC	REQ465777	10		School Specialty	Supply/115747/EID:0000920::CONST				0.00		12.84	0.00	0.00
05/13/2021	REQ_PREENC	REQ465777	10		School Specialty	Supply/115747/EID:0000920::CONST				0.00		12.84	0.00	0.00
05/13/2021	REQ_PREENC	REQ465777	10		School Specialty	Supply/115747/EID:0000920::CONST				0.00		-12.84	0.00	0.00
05/13/2021	REQ_PREENC	REQ465777	7		School Specialty	Supply/115747/EID:0000920::HIGHLI				0.00		45.00	0.00	0.00
05/13/2021	REQ_PREENC	REQ465777	7		School Specialty	Supply/115747/EID:0000920::HIGHLI				0.00		45.00	0.00	0.00
05/13/2021	REQ_PREENC	REQ465777	7		School Specialty	Supply/115747/EID:0000920::HIGHLI				0.00		-45.00	0.00	0.00
05/13/2021	REQ_PREENC	REQ465777	8		School Specialty	Supply/115747/EID:0000920::HIGHLI				0.00		45.00	0.00	0.00
05/13/2021	REQ_PREENC	REQ465777	8		School Specialty	Supply/115747/EID:0000920::HIGHLI				0.00		45.00	0.00	0.00
05/13/2021	REQ_PREENC	REQ465777	8		School Specialty	Supply/115747/EID:0000920::HIGHLI				0.00		-45.00	0.00	0.00
05/13/2021	REQ_PREENC	REQ465777	5		School Specialty	Supply/115747/EID:0000920::GLUE S				0.00		49.05	0.00	0.00
05/13/2021	REQ_PREENC	REQ465777	5		School Specialty	Supply/115747/EID:0000920::GLUE S				0.00		49.05	0.00	0.00
05/13/2021	REQ_PREENC	REQ465777	5		School Specialty	Supply/115747/EID:0000920::GLUE S				0.00		-49.05	0.00	0.00
05/13/2021	REQ_PREENC	REQ465777	6		School Specialty	Supply/115747/EID:0000920::PAPER				0.00		227.20	0.00	0.00
05/13/2021	REQ_PREENC	REQ465777	6		School Specialty	Supply/115747/EID:0000920::PAPER				0.00		227.20	0.00	0.00
05/13/2021	REQ_PREENC	REQ465777	6		School Specialty	Supply/115747/EID:0000920::PAPER				0.00		-227.20	0.00	0.00
05/13/2021	REQ_PREENC	REQ465777	3		School Specialty	Supply/115747/EID:0000920::ART MA				0.00		139.68	0.00	0.00
05/13/2021	REQ_PREENC	REQ465777	3		School Specialty	Supply/115747/EID:0000920::ART MA				0.00		139.68	0.00	0.00
05/13/2021	REQ_PREENC	REQ465777	3		School Specialty	Supply/115747/EID:0000920::ART MA				0.00		-139.68	0.00	0.00
05/13/2021	REQ_PREENC	REQ465777	4		School Specialty	Supply/115747/EID:0000920::MARKER				0.00		75.42	0.00	0.00
05/13/2021	REQ_PREENC	REQ465777	4		School Specialty	Supply/115747/EID:0000920::MARKER				0.00		75.42	0.00	0.00

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

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				
0093	09800	00	4301	1000	1110	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies												
05/13/2021	REQ_PREENC	REQ465777	4		School Specialty Supply/115747/EID:0000920::MARKER		0.00		-75.42	0.00	0.00	
05/13/2021	REQ_PREENC	REQ465848	1		Staples Contract & Commercial Inc/115747/Binney &		0.00		74.49	0.00	0.00	
05/13/2021	REQ_PREENC	REQ465848	1		Staples Contract & Commercial Inc/115747/Binney &		0.00		74.49	0.00	0.00	
05/13/2021	REQ_PREENC	REQ465848	1		Staples Contract & Commercial Inc/115747/Binney &		0.00		-74.49	0.00	0.00	
05/13/2021	REQ_PREENC	REQ465848	2		Staples Contract & Commercial Inc/115747/Crayola C		0.00		52.86	0.00	0.00	
05/13/2021	REQ_PREENC	REQ465848	3		Staples Contract & Commercial Inc/115747/Crayola K		0.00		50.19	0.00	0.00	
05/13/2021	REQ_PREENC	REQ465848	4		Staples Contract & Commercial Inc/115747/Bostitch		0.00		53.75	0.00	0.00	
05/13/2021	REQ_PREENC	REQ465848	9		Staples Contract & Commercial Inc/115747/Staples B		0.00		15.49	0.00	0.00	
05/13/2021	REQ_PREENC	REQ465848	10		Staples Contract & Commercial Inc/115747/Crayola C		0.00		91.59	0.00	0.00	
05/13/2021	REQ_PREENC	REQ465848	11		Staples Contract & Commercial Inc/115747/Staples P		0.00		27.93	0.00	0.00	
05/13/2021	REQ_PREENC	REQ465848	5		Staples Contract & Commercial Inc/115747/Dixon Pin		0.00		12.29	0.00	0.00	
05/13/2021	REQ_PREENC	REQ465848	6		Staples Contract & Commercial Inc/115747/Ticondero		0.00		9.46	0.00	0.00	
05/13/2021	REQ_PREENC	REQ465848	7		Staples Contract & Commercial Inc/115747/Staples S		0.00		5.50	0.00	0.00	
05/13/2021	REQ_PREENC	REQ465848	7		Staples Contract & Commercial Inc/115747/Staples S		0.00		5.50	0.00	0.00	
05/13/2021	REQ_PREENC	REQ465848	7		Staples Contract & Commercial Inc/115747/Staples S		0.00		-5.50	0.00	0.00	
05/13/2021	REQ_PREENC	REQ465848	8		Staples Contract & Commercial Inc/115747/Staples S		0.00		11.52	0.00	0.00	
05/13/2021	REQ_PREENC	REQ465891	1		Lakeshore Equipment Company/115747/LL159 Lakeshore		0.00		111.79	0.00	0.00	
05/13/2021	REQ_PREENC	REQ465891	1		Lakeshore Equipment Company/115747/LL159 Lakeshore		0.00		111.79	0.00	0.00	
05/13/2021	REQ_PREENC	REQ465891	1		Lakeshore Equipment Company/115747/LL159 Lakeshore		0.00		-111.79	0.00	0.00	
05/13/2021	REQ_PREENC	REQ465891	2		Lakeshore Equipment Company/115747/JJ386X DoubleSi		0.00		443.60	0.00	0.00	
05/13/2021	REQ_PREENC	REQ465891	2		Lakeshore Equipment Company/115747/JJ386X DoubleSi		0.00		443.60	0.00	0.00	
05/13/2021	REQ_PREENC	REQ465891	2		Lakeshore Equipment Company/115747/JJ386X DoubleSi		0.00		-443.60	0.00	0.00	
05/13/2021	PO_POENC	0000382775	1	RREQ465772	STAPLES DC-001/TRU RED 1-Subject Notebooks 8" x 10		0.00		0.00		439.62	0.00
05/13/2021	PO_POENC	0000382775	1	RREQ465772	STAPLES DC-001/TRU RED 1-Subject Notebooks 8" x 10		0.00		-408.00		0.00	0.00
05/13/2021	PO_POENC	0000382802	1	RREQ465803	STAPLES DC-001/Command Spring Clips Slate 8 Clips/		0.00		0.00		20.02	0.00
05/13/2021	PO_POENC	0000382802	1	RREQ465803	STAPLES DC-001/Command Spring Clips Slate 8 Clips/		0.00		-18.58		0.00	0.00
05/13/2021	PO_POENC	0000382802	2	RREQ465803	STAPLES DC-001/Staples Standard 2" 3-Ring View Bin		0.00		0.00		187.42	0.00
05/13/2021	PO_POENC	0000382802	2	RREQ465803	STAPLES DC-001/Staples Standard 2" 3-Ring View Bin		0.00		-173.94		0.00	0.00
05/13/2021	PO_POENC	0000382802	3	RREQ465803	STAPLES DC-001/BIC Round Stic Grip Xtra-Comfort Ba		0.00		0.00		11.60	0.00
05/13/2021	PO_POENC	0000382802	3	RREQ465803	STAPLES DC-001/BIC Round Stic Grip Xtra-Comfort Ba		0.00		-10.77		0.00	0.00
05/13/2021	PO_POENC	0000382802	7	RREQ465803	STAPLES DC-001/Post-it Notes 1 3/8" x 1 7/8" Marse		0.00		0.00		10.05	0.00
05/13/2021	PO_POENC	0000382802	7	RREQ465803	STAPLES DC-001/Post-it Notes 1 3/8" x 1 7/8" Marse		0.00		-9.33		0.00	0.00
05/13/2021	PO_POENC	0000382802	8	RREQ465803	STAPLES DC-001/Logitech M510 910-002533 Wireless L		0.00		0.00		31.78	0.00
05/13/2021	PO_POENC	0000382802	8	RREQ465803	STAPLES DC-001/Logitech M510 910-002533 Wireless L		0.00		-29.49		0.00	0.00
05/13/2021	PO_POENC	0000382802	4	RREQ465803	STAPLES DC-001/Iris Stack & Pull 12.9 Qt. Latch Li		0.00		0.00		17.13	0.00
05/13/2021	PO_POENC	0000382802	4	RREQ465803	STAPLES DC-001/Iris Stack & Pull 12.9 Qt. Latch Li		0.00		-15.90		0.00	0.00
05/13/2021	PO_POENC	0000382802	5	RREQ465803	STAPLES DC-001/TRU RED Wire Mesh File Organizer Ma		0.00		0.00		11.50	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 175
 Run Date 08/01/2021
 Run Time 20:05:08

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					
0093	09800	00	4301	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
05/13/2021	PO_POENC	0000382802	5	RREQ465803	STAPLES DC-001/TRU RED Wire Mesh File Organizer Ma				0.00		-10.67	0.00	0.00
05/13/2021	PO_POENC	0000382802	6	RREQ465803	STAPLES DC-001/Post-it Notes 3" x 3" Cape Town Col				0.00		0.00	28.39	0.00
05/13/2021	PO_POENC	0000382802	6	RREQ465803	STAPLES DC-001/Post-it Notes 3" x 3" Cape Town Col				0.00		-26.35	0.00	0.00
05/13/2021	PO_POENC	0000382832	1	RREQ465834	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)				0.00		0.00	11.90	0.00
05/13/2021	PO_POENC	0000382832	1	RREQ465834	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)				0.00		-11.04	0.00	0.00
05/13/2021	PO_POENC	0000382832	2	RREQ465834	STAPLES DC-001/Staples Snap Plastic Case Blue (228				0.00		0.00	4.14	0.00
05/13/2021	PO_POENC	0000382832	2	RREQ465834	STAPLES DC-001/Staples Snap Plastic Case Blue (228				0.00		-3.84	0.00	0.00
05/13/2021	PO_POENC	0000382832	3	RREQ465834	STAPLES DC-001/Expo Low Odor Dry-Erase Marker Chis				0.00		0.00	27.52	0.00
05/13/2021	PO_POENC	0000382832	3	RREQ465834	STAPLES DC-001/Expo Low Odor Dry-Erase Marker Chis				0.00		-25.54	0.00	0.00
05/13/2021	PO_POENC	0000382832	13	RREQ465834	STAPLES DC-001/TRU RED Heavyweight Plastic File Ja				0.00		0.00	1.92	0.00
05/13/2021	PO_POENC	0000382832	13	RREQ465834	STAPLES DC-001/TRU RED Heavyweight Plastic File Ja				0.00		-1.78	0.00	0.00
05/13/2021	PO_POENC	0000382832	14	RREQ465834	STAPLES DC-001/TRU RED File Folder 1/3 Cut Letter				0.00		0.00	10.16	0.00
05/13/2021	PO_POENC	0000382832	14	RREQ465834	STAPLES DC-001/TRU RED File Folder 1/3 Cut Letter				0.00		-9.43	0.00	0.00
05/13/2021	PO_POENC	0000382832	10	RREQ465834	STAPLES DC-001/Post-it Super Sticky Pop-up Notes 3				0.00		0.00	10.55	0.00
05/13/2021	PO_POENC	0000382832	10	RREQ465834	STAPLES DC-001/Post-it Super Sticky Pop-up Notes 3				0.00		-9.79	0.00	0.00
05/13/2021	PO_POENC	0000382832	11	RREQ465834	STAPLES DC-001/Pendaflex Recycled Hanging File Fol				0.00		0.00	20.72	0.00
05/13/2021	PO_POENC	0000382832	11	RREQ465834	STAPLES DC-001/Pendaflex Recycled Hanging File Fol				0.00		-19.23	0.00	0.00
05/13/2021	PO_POENC	0000382832	12	RREQ465834	STAPLES DC-001/Pendaflex SureHook Reinforced Hangi				0.00		0.00	17.88	0.00
05/13/2021	PO_POENC	0000382832	12	RREQ465834	STAPLES DC-001/Pendaflex SureHook Reinforced Hangi				0.00		-16.59	0.00	0.00
05/13/2021	PO_POENC	0000382832	7	RREQ465834	STAPLES DC-001/Staples Jumbo Paper Clips Nonskid 1				0.00		0.00	4.47	0.00
05/13/2021	PO_POENC	0000382832	7	RREQ465834	STAPLES DC-001/Staples Jumbo Paper Clips Nonskid 1				0.00		-4.15	0.00	0.00
05/13/2021	PO_POENC	0000382832	8	RREQ465834	STAPLES DC-001/Staples Smooth Paper Clips Silver 1				0.00		0.00	1.89	0.00
05/13/2021	PO_POENC	0000382832	8	RREQ465834	STAPLES DC-001/Staples Smooth Paper Clips Silver 1				0.00		-1.75	0.00	0.00
05/13/2021	PO_POENC	0000382832	9	RREQ465834	STAPLES DC-001/Post-it Notes Value Pack 1 3/8" x 1				0.00		0.00	9.23	0.00
05/13/2021	PO_POENC	0000382832	9	RREQ465834	STAPLES DC-001/Post-it Notes Value Pack 1 3/8" x 1				0.00		-8.57	0.00	0.00
05/13/2021	PO_POENC	0000382832	4	RREQ465834	STAPLES DC-001/Post-it Flags .94" Wide Assorted Co				0.00		0.00	8.15	0.00
05/13/2021	PO_POENC	0000382832	4	RREQ465834	STAPLES DC-001/Post-it Flags .94" Wide Assorted Co				0.00		-7.56	0.00	0.00
05/13/2021	PO_POENC	0000382832	5	RREQ465834	STAPLES DC-001/Crayola Washable Ultra Clean Crayon				0.00		0.00	27.41	0.00
05/13/2021	PO_POENC	0000382832	5	RREQ465834	STAPLES DC-001/Crayola Washable Ultra Clean Crayon				0.00		-25.44	0.00	0.00
05/13/2021	PO_POENC	0000382832	6	RREQ465834	STAPLES DC-001/Crayola Jumbo Kid's Crayons Assorte				0.00		0.00	14.27	0.00
05/13/2021	PO_POENC	0000382832	6	RREQ465834	STAPLES DC-001/Crayola Jumbo Kid's Crayons Assorte				0.00		-13.24	0.00	0.00
05/13/2021	REQ_PREENC	REQ465772	1		Staples Contract & Commercial Inc/115747/TRU RED 1				0.00		408.00	0.00	0.00
05/13/2021	REQ_PREENC	REQ465772	1		Staples Contract & Commercial Inc/115747/TRU RED 1				0.00		408.00	0.00	0.00
05/13/2021	REQ_PREENC	REQ465772	1		Staples Contract & Commercial Inc/115747/TRU RED 1				0.00		-408.00	0.00	0.00
05/13/2021	REQ_PREENC	REQ465803	1		Staples Contract & Commercial Inc/115747/Command S				0.00		18.58	0.00	0.00
05/13/2021	REQ_PREENC	REQ465803	1		Staples Contract & Commercial Inc/115747/Command S				0.00		18.58	0.00	0.00
05/13/2021	REQ_PREENC	REQ465803	1		Staples Contract & Commercial Inc/115747/Command S				0.00		-18.58	0.00	0.00

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

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. 176
Run Date 08/01/2021
Run Time 20:05:08

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	
0093	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
05/13/2021	REQ_PREENC	REQ465803	2		Staples Contract & Commercial Inc/115747/Staples S		0.00		173.94
05/13/2021	REQ_PREENC	REQ465803	2		Staples Contract & Commercial Inc/115747/Staples S		0.00		173.94
05/13/2021	REQ_PREENC	REQ465803	2		Staples Contract & Commercial Inc/115747/Staples S		0.00		-173.94
05/13/2021	REQ_PREENC	REQ465803	7		Staples Contract & Commercial Inc/115747/Post-it N		0.00		9.33
05/13/2021	REQ_PREENC	REQ465803	7		Staples Contract & Commercial Inc/115747/Post-it N		0.00		9.33
05/13/2021	REQ_PREENC	REQ465803	7		Staples Contract & Commercial Inc/115747/Post-it N		0.00		-9.33
05/13/2021	REQ_PREENC	REQ465803	8		Staples Contract & Commercial Inc/115747/Logitech		0.00		29.49
05/13/2021	REQ_PREENC	REQ465803	8		Staples Contract & Commercial Inc/115747/Logitech		0.00		29.49
05/13/2021	REQ_PREENC	REQ465803	8		Staples Contract & Commercial Inc/115747/Logitech		0.00		-29.49
05/13/2021	REQ_PREENC	REQ465803	5		Staples Contract & Commercial Inc/115747/TRU RED W		0.00		10.67
05/13/2021	REQ_PREENC	REQ465803	5		Staples Contract & Commercial Inc/115747/TRU RED W		0.00		10.67
05/13/2021	REQ_PREENC	REQ465803	5		Staples Contract & Commercial Inc/115747/TRU RED W		0.00		-10.67
05/13/2021	REQ_PREENC	REQ465803	6		Staples Contract & Commercial Inc/115747/Post-it N		0.00		26.35
05/13/2021	REQ_PREENC	REQ465803	6		Staples Contract & Commercial Inc/115747/Post-it N		0.00		26.35
05/13/2021	REQ_PREENC	REQ465803	6		Staples Contract & Commercial Inc/115747/Post-it N		0.00		-26.35
05/13/2021	REQ_PREENC	REQ465803	3		Staples Contract & Commercial Inc/115747/BIC Round		0.00		10.77
05/13/2021	REQ_PREENC	REQ465803	3		Staples Contract & Commercial Inc/115747/BIC Round		0.00		10.77
05/13/2021	REQ_PREENC	REQ465803	3		Staples Contract & Commercial Inc/115747/BIC Round		0.00		-10.77
05/13/2021	REQ_PREENC	REQ465803	4		Staples Contract & Commercial Inc/115747/Iris Stac		0.00		15.90
05/13/2021	REQ_PREENC	REQ465803	4		Staples Contract & Commercial Inc/115747/Iris Stac		0.00		15.90
05/13/2021	REQ_PREENC	REQ465803	4		Staples Contract & Commercial Inc/115747/Iris Stac		0.00		-15.90
05/13/2021	REQ_PREENC	REQ465834	1		Staples Contract & Commercial Inc/115747/Elmer's S		0.00		11.04
05/13/2021	REQ_PREENC	REQ465834	1		Staples Contract & Commercial Inc/115747/Elmer's S		0.00		11.04
05/13/2021	REQ_PREENC	REQ465834	1		Staples Contract & Commercial Inc/115747/Elmer's S		0.00		-11.04
05/13/2021	REQ_PREENC	REQ465834	2		Staples Contract & Commercial Inc/115747/Staples S		0.00		3.84
05/13/2021	REQ_PREENC	REQ465834	2		Staples Contract & Commercial Inc/115747/Staples S		0.00		3.84
05/13/2021	REQ_PREENC	REQ465834	2		Staples Contract & Commercial Inc/115747/Staples S		0.00		-3.84
05/13/2021	REQ_PREENC	REQ465834	13		Staples Contract & Commercial Inc/115747/TRU RED H		0.00		1.78
05/13/2021	REQ_PREENC	REQ465834	13		Staples Contract & Commercial Inc/115747/TRU RED H		0.00		1.78
05/13/2021	REQ_PREENC	REQ465834	13		Staples Contract & Commercial Inc/115747/TRU RED H		0.00		-1.78
05/13/2021	REQ_PREENC	REQ465834	14		Staples Contract & Commercial Inc/115747/TRU RED F		0.00		9.43
05/13/2021	REQ_PREENC	REQ465834	14		Staples Contract & Commercial Inc/115747/TRU RED F		0.00		9.43
05/13/2021	REQ_PREENC	REQ465834	14		Staples Contract & Commercial Inc/115747/TRU RED F		0.00		-9.43
05/13/2021	REQ_PREENC	REQ465834	11		Staples Contract & Commercial Inc/115747/Pendaflex		0.00		19.23
05/13/2021	REQ_PREENC	REQ465834	11		Staples Contract & Commercial Inc/115747/Pendaflex		0.00		19.23
05/13/2021	REQ_PREENC	REQ465834	11		Staples Contract & Commercial Inc/115747/Pendaflex		0.00		-19.23
05/13/2021	REQ_PREENC	REQ465834	12		Staples Contract & Commercial Inc/115747/Pendaflex		0.00		16.59

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 177
Run Date 08/01/2021
Run Time 20:05:08

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	
0093	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
05/13/2021	REQ_PREENC	REQ465834	12		Staples Contract & Commercial Inc/115747/Pendaflex		0.00		16.59
05/13/2021	REQ_PREENC	REQ465834	12		Staples Contract & Commercial Inc/115747/Pendaflex		0.00		-16.59
05/13/2021	REQ_PREENC	REQ465834	9		Staples Contract & Commercial Inc/115747/Post-it N		0.00		8.57
05/13/2021	REQ_PREENC	REQ465834	9		Staples Contract & Commercial Inc/115747/Post-it N		0.00		8.57
05/13/2021	REQ_PREENC	REQ465834	9		Staples Contract & Commercial Inc/115747/Post-it N		0.00		-8.57
05/13/2021	REQ_PREENC	REQ465834	10		Staples Contract & Commercial Inc/115747/Post-it S		0.00		9.79
05/13/2021	REQ_PREENC	REQ465834	10		Staples Contract & Commercial Inc/115747/Post-it S		0.00		9.79
05/13/2021	REQ_PREENC	REQ465834	10		Staples Contract & Commercial Inc/115747/Post-it S		0.00		-9.79
05/13/2021	REQ_PREENC	REQ465834	7		Staples Contract & Commercial Inc/115747/Staples J		0.00		4.15
05/13/2021	REQ_PREENC	REQ465834	7		Staples Contract & Commercial Inc/115747/Staples J		0.00		4.15
05/13/2021	REQ_PREENC	REQ465834	7		Staples Contract & Commercial Inc/115747/Staples J		0.00		-4.15
05/13/2021	REQ_PREENC	REQ465834	8		Staples Contract & Commercial Inc/115747/Staples S		0.00		1.75
05/13/2021	REQ_PREENC	REQ465834	8		Staples Contract & Commercial Inc/115747/Staples S		0.00		1.75
05/13/2021	REQ_PREENC	REQ465834	8		Staples Contract & Commercial Inc/115747/Staples S		0.00		-1.75
05/13/2021	REQ_PREENC	REQ465834	5		Staples Contract & Commercial Inc/115747/Crayola W		0.00		25.44
05/13/2021	REQ_PREENC	REQ465834	5		Staples Contract & Commercial Inc/115747/Crayola W		0.00		25.44
05/13/2021	REQ_PREENC	REQ465834	5		Staples Contract & Commercial Inc/115747/Crayola W		0.00		-25.44
05/13/2021	REQ_PREENC	REQ465834	6		Staples Contract & Commercial Inc/115747/Crayola J		0.00		13.24
05/13/2021	REQ_PREENC	REQ465834	6		Staples Contract & Commercial Inc/115747/Crayola J		0.00		13.24
05/13/2021	REQ_PREENC	REQ465834	6		Staples Contract & Commercial Inc/115747/Crayola J		0.00		-13.24
05/13/2021	REQ_PREENC	REQ465834	3		Staples Contract & Commercial Inc/115747/Expo Low		0.00		25.54
05/13/2021	REQ_PREENC	REQ465834	3		Staples Contract & Commercial Inc/115747/Expo Low		0.00		25.54
05/13/2021	REQ_PREENC	REQ465834	3		Staples Contract & Commercial Inc/115747/Expo Low		0.00		-25.54
05/13/2021	REQ_PREENC	REQ465834	4		Staples Contract & Commercial Inc/115747/Post-it F		0.00		7.56
05/13/2021	REQ_PREENC	REQ465834	4		Staples Contract & Commercial Inc/115747/Post-it F		0.00		7.56
05/13/2021	REQ_PREENC	REQ465834	4		Staples Contract & Commercial Inc/115747/Post-it F		0.00		-7.56
05/13/2021	PO_POENC	0000382894	6	RREQ465942	STAPLES DC-001/Learning Resources Math Journal Set		0.00		-239.90
05/13/2021	PO_POENC	0000382894	6	RREQ465942	STAPLES DC-001/Learning Resources Math Journal Set		0.00		0.00
05/13/2021	PO_POENC	0000382894	5	RREQ465942	STAPLES DC-001/Expo Vis-A-Vis Wet Erase Markers Fi		0.00		0.00
05/13/2021	PO_POENC	0000382894	5	RREQ465942	STAPLES DC-001/Expo Vis-A-Vis Wet Erase Markers Fi		0.00		-10.87
05/13/2021	PO_POENC	0000382894	4	RREQ465942	STAPLES DC-001/Paper Mate Flair Marker Pens Medium		0.00		0.00
05/13/2021	PO_POENC	0000382894	4	RREQ465942	STAPLES DC-001/Paper Mate Flair Marker Pens Medium		0.00		-104.97
05/13/2021	PO_POENC	0000382894	3	RREQ465942	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		-100.80
05/13/2021	PO_POENC	0000382894	3	RREQ465942	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
05/13/2021	PO_POENC	0000382894	2	RREQ465942	STAPLES DC-001/Avery Marks A Lot Desk-Style Dry Er		0.00		-63.63
05/13/2021	PO_POENC	0000382894	2	RREQ465942	STAPLES DC-001/Avery Marks A Lot Desk-Style Dry Er		0.00		0.00
05/13/2021	PO_POENC	0000382894	1	RREQ465942	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00		-52.68

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 178
Run Date 08/01/2021
Run Time 20:05:08

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					
0093	09800	00	4301	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
05/13/2021	PO_POENC	0000382894	1	RREQ465942	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch				0.00		0.00	56.76	0.00
05/13/2021	REQ_PREENC	REQ465942	1		Staples Contract & Commercial Inc/115747/Staples R				0.00		52.68	0.00	0.00
05/13/2021	REQ_PREENC	REQ465942	1		Staples Contract & Commercial Inc/115747/Staples R				0.00		52.68	0.00	0.00
05/13/2021	REQ_PREENC	REQ465942	1		Staples Contract & Commercial Inc/115747/Staples R				0.00		-52.68	0.00	0.00
05/13/2021	REQ_PREENC	REQ465942	2		Staples Contract & Commercial Inc/115747/Avery Mar				0.00		63.63	0.00	0.00
05/13/2021	REQ_PREENC	REQ465942	2		Staples Contract & Commercial Inc/115747/Avery Mar				0.00		63.63	0.00	0.00
05/13/2021	REQ_PREENC	REQ465942	2		Staples Contract & Commercial Inc/115747/Avery Mar				0.00		-63.63	0.00	0.00
05/13/2021	REQ_PREENC	REQ465942	5		Staples Contract & Commercial Inc/115747/Expo Vis-				0.00		10.87	0.00	0.00
05/13/2021	REQ_PREENC	REQ465942	5		Staples Contract & Commercial Inc/115747/Expo Vis-				0.00		10.87	0.00	0.00
05/13/2021	REQ_PREENC	REQ465942	5		Staples Contract & Commercial Inc/115747/Expo Vis-				0.00		-10.87	0.00	0.00
05/13/2021	REQ_PREENC	REQ465942	6		Staples Contract & Commercial Inc/115747/Learning				0.00		239.90	0.00	0.00
05/13/2021	REQ_PREENC	REQ465942	6		Staples Contract & Commercial Inc/115747/Learning				0.00		239.90	0.00	0.00
05/13/2021	REQ_PREENC	REQ465942	6		Staples Contract & Commercial Inc/115747/Learning				0.00		-239.90	0.00	0.00
05/13/2021	REQ_PREENC	REQ465942	3		Staples Contract & Commercial Inc/115747/TRU RED C				0.00		100.80	0.00	0.00
05/13/2021	REQ_PREENC	REQ465942	3		Staples Contract & Commercial Inc/115747/TRU RED C				0.00		100.80	0.00	0.00
05/13/2021	REQ_PREENC	REQ465942	3		Staples Contract & Commercial Inc/115747/TRU RED C				0.00		-100.80	0.00	0.00
05/13/2021	REQ_PREENC	REQ465942	4		Staples Contract & Commercial Inc/115747/Paper Mat				0.00		104.97	0.00	0.00
05/13/2021	REQ_PREENC	REQ465942	4		Staples Contract & Commercial Inc/115747/Paper Mat				0.00		104.97	0.00	0.00
05/13/2021	REQ_PREENC	REQ465942	4		Staples Contract & Commercial Inc/115747/Paper Mat				0.00		-104.97	0.00	0.00
05/13/2021	REQ_PREENC	REQ465791	1		School Specialty Supply/115747/EID:0000920::PAPER				0.00		39.76	0.00	0.00
05/13/2021	REQ_PREENC	REQ465791	1		School Specialty Supply/115747/EID:0000920::PAPER				0.00		39.76	0.00	0.00
05/13/2021	REQ_PREENC	REQ465791	1		School Specialty Supply/115747/EID:0000920::PAPER				0.00		-39.76	0.00	0.00
05/13/2021	REQ_PREENC	REQ465791	2		School Specialty Supply/115747/EID:0000920::RUBBIN				0.00		11.56	0.00	0.00
05/13/2021	REQ_PREENC	REQ465791	2		School Specialty Supply/115747/EID:0000920::RUBBIN				0.00		11.56	0.00	0.00
05/13/2021	REQ_PREENC	REQ465791	2		School Specialty Supply/115747/EID:0000920::RUBBIN				0.00		-11.56	0.00	0.00
05/13/2021	REQ_PREENC	REQ465791	27		School Specialty Supply/115747/EID:0000920::PAPER				0.00		105.88	0.00	0.00
05/13/2021	REQ_PREENC	REQ465791	27		School Specialty Supply/115747/EID:0000920::PAPER				0.00		105.88	0.00	0.00
05/13/2021	REQ_PREENC	REQ465791	27		School Specialty Supply/115747/EID:0000920::PAPER				0.00		-105.88	0.00	0.00
05/13/2021	REQ_PREENC	REQ465791	25		School Specialty Supply/115747/EID:0000920::PUMP V				0.00		151.64	0.00	0.00
05/13/2021	REQ_PREENC	REQ465791	25		School Specialty Supply/115747/EID:0000920::PUMP V				0.00		151.64	0.00	0.00
05/13/2021	REQ_PREENC	REQ465791	25		School Specialty Supply/115747/EID:0000920::PUMP V				0.00		-151.64	0.00	0.00
05/13/2021	REQ_PREENC	REQ465791	26		School Specialty Supply/115747/EID:0000920::BELL I				0.00		46.73	0.00	0.00
05/13/2021	REQ_PREENC	REQ465791	26		School Specialty Supply/115747/EID:0000920::BELL I				0.00		46.73	0.00	0.00
05/13/2021	REQ_PREENC	REQ465791	26		School Specialty Supply/115747/EID:0000920::BELL I				0.00		-46.73	0.00	0.00
05/13/2021	REQ_PREENC	REQ465791	23		School Specialty Supply/115747/EID:0000920::STETHO				0.00		43.50	0.00	0.00
05/13/2021	REQ_PREENC	REQ465791	23		School Specialty Supply/115747/EID:0000920::STETHO				0.00		43.50	0.00	0.00
05/13/2021	REQ_PREENC	REQ465791	23		School Specialty Supply/115747/EID:0000920::STETHO				0.00		-43.50	0.00	0.00

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

Page No. 179
Run Date 08/01/2021
Run Time 20:05:08

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			
0093	09800	00	4301	1000	1110	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
05/13/2021	REQ_PREENC	REQ465791	24		School Specialty	Supply/115747/EID:0000920::PAINT		0.00	77.04	0.00	0.00
05/13/2021	REQ_PREENC	REQ465791	24		School Specialty	Supply/115747/EID:0000920::PAINT		0.00	77.04	0.00	0.00
05/13/2021	REQ_PREENC	REQ465791	24		School Specialty	Supply/115747/EID:0000920::PAINT		0.00	-77.04	0.00	0.00
05/13/2021	REQ_PREENC	REQ465791	21		School Specialty	Supply/115747/EID:0000920::TUNING		0.00	48.03	0.00	0.00
05/13/2021	REQ_PREENC	REQ465791	21		School Specialty	Supply/115747/EID:0000920::TUNING		0.00	48.03	0.00	0.00
05/13/2021	REQ_PREENC	REQ465791	21		School Specialty	Supply/115747/EID:0000920::TUNING		0.00	-48.03	0.00	0.00
05/13/2021	REQ_PREENC	REQ465791	22		School Specialty	Supply/115747/EID:0000920::2434 I		0.00	36.91	0.00	0.00
05/13/2021	REQ_PREENC	REQ465791	22		School Specialty	Supply/115747/EID:0000920::2434 I		0.00	36.91	0.00	0.00
05/13/2021	REQ_PREENC	REQ465791	22		School Specialty	Supply/115747/EID:0000920::2434 I		0.00	-36.91	0.00	0.00
05/13/2021	REQ_PREENC	REQ465791	19		School Specialty	Supply/115747/EID:0000920::PAPER		0.00	41.58	0.00	0.00
05/13/2021	REQ_PREENC	REQ465791	19		School Specialty	Supply/115747/EID:0000920::PAPER		0.00	41.58	0.00	0.00
05/13/2021	REQ_PREENC	REQ465791	19		School Specialty	Supply/115747/EID:0000920::PAPER		0.00	-41.58	0.00	0.00
05/13/2021	REQ_PREENC	REQ465791	20		School Specialty	Supply/115747/EID:0000920::CUTTER		0.00	17.61	0.00	0.00
05/13/2021	REQ_PREENC	REQ465791	20		School Specialty	Supply/115747/EID:0000920::CUTTER		0.00	17.61	0.00	0.00
05/13/2021	REQ_PREENC	REQ465791	20		School Specialty	Supply/115747/EID:0000920::CUTTER		0.00	-17.61	0.00	0.00
05/13/2021	REQ_PREENC	REQ465791	17		School Specialty	Supply/115747/EID:0000920::SLIME		0.00	8.12	0.00	0.00
05/13/2021	REQ_PREENC	REQ465791	17		School Specialty	Supply/115747/EID:0000920::SLIME		0.00	8.12	0.00	0.00
05/13/2021	REQ_PREENC	REQ465791	17		School Specialty	Supply/115747/EID:0000920::SLIME		0.00	-8.12	0.00	0.00
05/13/2021	REQ_PREENC	REQ465791	18		School Specialty	Supply/115747/EID:0000920::MODEL		0.00	19.04	0.00	0.00
05/13/2021	REQ_PREENC	REQ465791	18		School Specialty	Supply/115747/EID:0000920::MODEL		0.00	19.04	0.00	0.00
05/13/2021	REQ_PREENC	REQ465791	18		School Specialty	Supply/115747/EID:0000920::MODEL		0.00	-19.04	0.00	0.00
05/13/2021	REQ_PREENC	REQ465791	15		School Specialty	Supply/115747/EID:0000920::FLASK		0.00	31.45	0.00	0.00
05/13/2021	REQ_PREENC	REQ465791	15		School Specialty	Supply/115747/EID:0000920::FLASK		0.00	31.45	0.00	0.00
05/13/2021	REQ_PREENC	REQ465791	15		School Specialty	Supply/115747/EID:0000920::FLASK		0.00	-31.45	0.00	0.00
05/13/2021	REQ_PREENC	REQ465791	16		School Specialty	Supply/115747/EID:0000920::APPARA		0.00	28.01	0.00	0.00
05/13/2021	REQ_PREENC	REQ465791	16		School Specialty	Supply/115747/EID:0000920::APPARA		0.00	28.01	0.00	0.00
05/13/2021	REQ_PREENC	REQ465791	16		School Specialty	Supply/115747/EID:0000920::APPARA		0.00	-28.01	0.00	0.00
05/13/2021	REQ_PREENC	REQ465791	13		School Specialty	Supply/115747/EID:0000920::OWL PE		0.00	69.28	0.00	0.00
05/13/2021	REQ_PREENC	REQ465791	13		School Specialty	Supply/115747/EID:0000920::OWL PE		0.00	69.28	0.00	0.00
05/13/2021	REQ_PREENC	REQ465791	13		School Specialty	Supply/115747/EID:0000920::OWL PE		0.00	-69.28	0.00	0.00
05/13/2021	REQ_PREENC	REQ465791	14		School Specialty	Supply/115747/EID:0000920::BRUSH		0.00	16.63	0.00	0.00
05/13/2021	REQ_PREENC	REQ465791	14		School Specialty	Supply/115747/EID:0000920::BRUSH		0.00	16.63	0.00	0.00
05/13/2021	REQ_PREENC	REQ465791	14		School Specialty	Supply/115747/EID:0000920::BRUSH		0.00	-16.63	0.00	0.00
05/13/2021	REQ_PREENC	REQ465791	11		School Specialty	Supply/115747/EID:0000920::PRISM-		0.00	29.04	0.00	0.00
05/13/2021	REQ_PREENC	REQ465791	11		School Specialty	Supply/115747/EID:0000920::PRISM-		0.00	29.04	0.00	0.00
05/13/2021	REQ_PREENC	REQ465791	11		School Specialty	Supply/115747/EID:0000920::PRISM-		0.00	-29.04	0.00	0.00
05/13/2021	REQ_PREENC	REQ465791	12		School Specialty	Supply/115747/EID:0000920::SET PR		0.00	18.65	0.00	0.00

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

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. 180
Run Date 08/01/2021
Run Time 20:05:08

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					
0093	09800	00	4301	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
05/13/2021	REQ_PREENC	REQ465791	12		School Specialty	Supply/115747/EID:0000920::SET PR			0.00		18.65	0.00	0.00
05/13/2021	REQ_PREENC	REQ465791	12		School Specialty	Supply/115747/EID:0000920::SET PR			0.00		-18.65	0.00	0.00
05/13/2021	REQ_PREENC	REQ465791	9		School Specialty	Supply/115747/EID:0000920::FAN CA			0.00		18.84	0.00	0.00
05/13/2021	REQ_PREENC	REQ465791	9		School Specialty	Supply/115747/EID:0000920::FAN CA			0.00		18.84	0.00	0.00
05/13/2021	REQ_PREENC	REQ465791	9		School Specialty	Supply/115747/EID:0000920::FAN CA			0.00		-18.84	0.00	0.00
05/13/2021	REQ_PREENC	REQ465791	10		School Specialty	Supply/115747/EID:0000920::SAFETY			0.00		50.60	0.00	0.00
05/13/2021	REQ_PREENC	REQ465791	10		School Specialty	Supply/115747/EID:0000920::SAFETY			0.00		50.60	0.00	0.00
05/13/2021	REQ_PREENC	REQ465791	10		School Specialty	Supply/115747/EID:0000920::SAFETY			0.00		-50.60	0.00	0.00
05/13/2021	REQ_PREENC	REQ465791	7		School Specialty	Supply/115747/EID:0000920::SET IC			0.00		16.96	0.00	0.00
05/13/2021	REQ_PREENC	REQ465791	7		School Specialty	Supply/115747/EID:0000920::SET IC			0.00		16.96	0.00	0.00
05/13/2021	REQ_PREENC	REQ465791	7		School Specialty	Supply/115747/EID:0000920::SET IC			0.00		-16.96	0.00	0.00
05/13/2021	REQ_PREENC	REQ465791	8		School Specialty	Supply/115747/EID:0000920::3572 F			0.00		13.84	0.00	0.00
05/13/2021	REQ_PREENC	REQ465791	8		School Specialty	Supply/115747/EID:0000920::3572 F			0.00		13.84	0.00	0.00
05/13/2021	REQ_PREENC	REQ465791	8		School Specialty	Supply/115747/EID:0000920::3572 F			0.00		-13.84	0.00	0.00
05/13/2021	REQ_PREENC	REQ465791	5		School Specialty	Supply/115747/EID:0000920::GENERA			0.00		85.20	0.00	0.00
05/13/2021	REQ_PREENC	REQ465791	5		School Specialty	Supply/115747/EID:0000920::GENERA			0.00		85.20	0.00	0.00
05/13/2021	REQ_PREENC	REQ465791	5		School Specialty	Supply/115747/EID:0000920::GENERA			0.00		-85.20	0.00	0.00
05/13/2021	REQ_PREENC	REQ465791	6		School Specialty	Supply/115747/EID:0000920::NEWTON			0.00		14.75	0.00	0.00
05/13/2021	REQ_PREENC	REQ465791	6		School Specialty	Supply/115747/EID:0000920::NEWTON			0.00		14.75	0.00	0.00
05/13/2021	REQ_PREENC	REQ465791	6		School Specialty	Supply/115747/EID:0000920::NEWTON			0.00		-14.75	0.00	0.00
05/13/2021	REQ_PREENC	REQ465791	3		School Specialty	Supply/115747/EID:0000920::RUBBIN			0.00		9.55	0.00	0.00
05/13/2021	REQ_PREENC	REQ465791	3		School Specialty	Supply/115747/EID:0000920::RUBBIN			0.00		9.55	0.00	0.00
05/13/2021	REQ_PREENC	REQ465791	3		School Specialty	Supply/115747/EID:0000920::RUBBIN			0.00		-9.55	0.00	0.00
05/13/2021	REQ_PREENC	REQ465791	4		School Specialty	Supply/115747/EID:0000920::RUBBIN			0.00		9.55	0.00	0.00
05/13/2021	REQ_PREENC	REQ465791	4		School Specialty	Supply/115747/EID:0000920::RUBBIN			0.00		9.55	0.00	0.00
05/13/2021	REQ_PREENC	REQ465791	4		School Specialty	Supply/115747/EID:0000920::RUBBIN			0.00		-9.55	0.00	0.00
05/14/2021	REQ_PREENC	REQ466096	10		School Specialty	Supply/115747/EID:0000920::PENCIL			0.00		129.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466096	9		School Specialty	Supply/115747/EID:0000920::TAPE T			0.00		18.18	0.00	0.00
05/14/2021	REQ_PREENC	REQ466096	8		School Specialty	Supply/115747/EID:0000920::CRAYON			0.00		129.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466096	7		School Specialty	Supply/115747/EID:0000920::ART MA			0.00		89.40	0.00	0.00
05/14/2021	REQ_PREENC	REQ466096	6		School Specialty	Supply/115747/EID:0000920::FOLDER			0.00		38.20	0.00	0.00
05/14/2021	REQ_PREENC	REQ466096	5		School Specialty	Supply/115747/EID:0000920::ERASER			0.00		54.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466096	4		School Specialty	Supply/115747/EID:0000920::STICKE			0.00		19.47	0.00	0.00
05/14/2021	REQ_PREENC	REQ466096	3		School Specialty	Supply/115747/EID:0000920::PAPER			0.00		17.91	0.00	0.00
05/14/2021	REQ_PREENC	REQ466096	2		School Specialty	Supply/115747/EID:0000920::ZIPLOC			0.00		32.36	0.00	0.00
05/14/2021	REQ_PREENC	REQ466096	1		School Specialty	Supply/115747/EID:0000920::PAD PA			0.00		38.97	0.00	0.00
05/14/2021	REQ_PREENC	REQ466104	1		School Specialty	Supply/115747/EID:0000920::CONE S			0.00		169.60	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 181
Run Date 08/01/2021
Run Time 20:05:08

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	
0093	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
05/14/2021	REQ_PREENC	REQ466104	2		School Specialty Supply/115747/EID:0000920::CART G		0.00		233.98
05/14/2021	REQ_PREENC	REQ466104	3		School Specialty Supply/115747/EID:0000920::BALL R		0.00		109.70
05/14/2021	REQ_PREENC	REQ466104	4		School Specialty Supply/115747/EID:0000920::HOOPHO		0.00		72.72
05/14/2021	REQ_PREENC	REQ466104	5		School Specialty Supply/115747/EID:0000920::BAG ME		0.00		53.75
05/14/2021	REQ_PREENC	REQ466104	6		School Specialty Supply/115747/EID:0000920::STORAG		0.00		217.08
05/14/2021	PO_POENC	0000383038	1	RREQ466096	SCHOOL SPECIAL/EID:0000920::PAD PAPER TRACING SAX		0.00		0.00
05/14/2021	PO_POENC	0000383038	1	RREQ466096	SCHOOL SPECIAL/EID:0000920::PAD PAPER TRACING SAX		0.00		-38.97
05/14/2021	PO_POENC	0000383038	2	RREQ466096	SCHOOL SPECIAL/EID:0000920::ZIPLOC STORAGE BAG 1-G		0.00		0.00
05/14/2021	PO_POENC	0000383038	2	RREQ466096	SCHOOL SPECIAL/EID:0000920::ZIPLOC STORAGE BAG 1-G		0.00		-32.36
05/14/2021	PO_POENC	0000383038	3	RREQ466096	SCHOOL SPECIAL/EID:0000920::PAPER NO/MGN 10.5X8 AL		0.00		0.00
05/14/2021	PO_POENC	0000383038	3	RREQ466096	SCHOOL SPECIAL/EID:0000920::PAPER NO/MGN 10.5X8 AL		0.00		-17.91
05/14/2021	PO_POENC	0000383038	10	RREQ466096	SCHOOL SPECIAL/EID:0000920::PENCILS COLORED SCHOOL		0.00		0.00
05/14/2021	PO_POENC	0000383038	10	RREQ466096	SCHOOL SPECIAL/EID:0000920::PENCILS COLORED SCHOOL		0.00		-129.00
05/14/2021	PO_POENC	0000383038	7	RREQ466096	SCHOOL SPECIAL/EID:0000920::ART MARKER CHISEL TIP		0.00		0.00
05/14/2021	PO_POENC	0000383038	7	RREQ466096	SCHOOL SPECIAL/EID:0000920::ART MARKER CHISEL TIP		0.00		-89.40
05/14/2021	PO_POENC	0000383038	8	RREQ466096	SCHOOL SPECIAL/EID:0000920::CRAYONS ULTRA CLEAN WA		0.00		0.00
05/14/2021	PO_POENC	0000383038	8	RREQ466096	SCHOOL SPECIAL/EID:0000920::CRAYONS ULTRA CLEAN WA		0.00		-129.00
05/14/2021	PO_POENC	0000383038	9	RREQ466096	SCHOOL SPECIAL/EID:0000920::TAPE TRANSPARENT 0.50		0.00		0.00
05/14/2021	PO_POENC	0000383038	9	RREQ466096	SCHOOL SPECIAL/EID:0000920::TAPE TRANSPARENT 0.50		0.00		-18.18
05/14/2021	PO_POENC	0000383038	4	RREQ466096	SCHOOL SPECIAL/EID:0000920::STICKERS STINKY 1 POSI		0.00		0.00
05/14/2021	PO_POENC	0000383038	4	RREQ466096	SCHOOL SPECIAL/EID:0000920::STICKERS STINKY 1 POSI		0.00		-19.47
05/14/2021	PO_POENC	0000383038	5	RREQ466096	SCHOOL SPECIAL/EID:0000920::ERASER LARGE PINK PEAR		0.00		0.00
05/14/2021	PO_POENC	0000383038	5	RREQ466096	SCHOOL SPECIAL/EID:0000920::ERASER LARGE PINK PEAR		0.00		-54.00
05/14/2021	PO_POENC	0000383038	6	RREQ466096	SCHOOL SPECIAL/EID:0000920::FOLDER 2PKT 9X12 GREEN		0.00		0.00
05/14/2021	PO_POENC	0000383038	6	RREQ466096	SCHOOL SPECIAL/EID:0000920::FOLDER 2PKT 9X12 GREEN		0.00		-38.20
05/14/2021	PO_POENC	0000383078	1	RREQ466154	SCHOOL SPECIAL/EID:0000920::BOOK MULTICULTURAL LIT		0.00		-674.16
05/14/2021	PO_POENC	0000383078	1	RREQ466154	SCHOOL SPECIAL/EID:0000920::BOOK MULTICULTURAL LIT		0.00		0.00
05/14/2021	PO_POENC	0000383078	2	RREQ466154	SCHOOL SPECIAL/EID:0000920::BOOK MULTICULTURAL LIT		0.00		-567.56
05/14/2021	PO_POENC	0000383078	2	RREQ466154	SCHOOL SPECIAL/EID:0000920::BOOK MULTICULTURAL LIT		0.00		0.00
05/14/2021	PO_POENC	0000383078	3	RREQ466154	SCHOOL SPECIAL/EID:0000920::BOOK MULTICULTURAL LIT		0.00		-599.80
05/14/2021	PO_POENC	0000383078	3	RREQ466154	SCHOOL SPECIAL/EID:0000920::BOOK MULTICULTURAL LIT		0.00		0.00
05/14/2021	PO_POENC	0000383078	7	RREQ466154	SCHOOL SPECIAL/EID:0000920::BOOK STARTER MULTICULT		0.00		-315.36
05/14/2021	PO_POENC	0000383078	7	RREQ466154	SCHOOL SPECIAL/EID:0000920::BOOK STARTER MULTICULT		0.00		0.00
05/14/2021	PO_POENC	0000383078	4	RREQ466154	SCHOOL SPECIAL/EID:0000920::BOOK MULTICULTURAL LIT		0.00		-473.25
05/14/2021	PO_POENC	0000383078	4	RREQ466154	SCHOOL SPECIAL/EID:0000920::BOOK MULTICULTURAL LIT		0.00		0.00
05/14/2021	PO_POENC	0000383078	5	RREQ466154	SCHOOL SPECIAL/EID:0000920::BOOK MULTICULTURAL LIT		0.00		-631.00
05/14/2021	PO_POENC	0000383078	5	RREQ466154	SCHOOL SPECIAL/EID:0000920::BOOK MULTICULTURAL LIT		0.00		0.00
05/14/2021	PO_POENC	0000383078	5	RREQ466154	SCHOOL SPECIAL/EID:0000920::BOOK MULTICULTURAL LIT		0.00		0.00
05/14/2021	PO_POENC	0000383078	5	RREQ466154	SCHOOL SPECIAL/EID:0000920::BOOK MULTICULTURAL LIT		0.00		679.90

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 182
Run Date 08/01/2021
Run Time 20:05:08

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			
0093	09800	00	4301	1000	1110	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
05/14/2021	PO_POENC	0000383078	6	RREQ466154	SCHOOL SPECIAL/EID:0000920::BOOK MULTICULTURAL LIT			0.00	-507.96	0.00	0.00
05/14/2021	PO_POENC	0000383078	6	RREQ466154	SCHOOL SPECIAL/EID:0000920::BOOK MULTICULTURAL LIT			0.00	0.00	547.33	0.00
05/14/2021	PO_POENC	0000383257	1	RREQ466363	SCHOOL SPECIAL/EID:0000920::CARDS TACTILE SANDPAPE			0.00	-590.48	0.00	0.00
05/14/2021	PO_POENC	0000383257	1	RREQ466363	SCHOOL SPECIAL/EID:0000920::CARDS TACTILE SANDPAPE			0.00	0.00	636.24	0.00
05/14/2021	PO_POENC	0000383257	2	RREQ466363	SCHOOL SPECIAL/EID:0000920::CARDS TACTILE SANDPAPE			0.00	-300.08	0.00	0.00
05/14/2021	PO_POENC	0000383257	2	RREQ466363	SCHOOL SPECIAL/EID:0000920::CARDS TACTILE SANDPAPE			0.00	0.00	323.34	0.00
05/14/2021	PO_POENC	0000383257	3	RREQ466363	SCHOOL SPECIAL/EID:0000920::POCKET CHART - CLASSRO			0.00	-285.60	0.00	0.00
05/14/2021	PO_POENC	0000383257	3	RREQ466363	SCHOOL SPECIAL/EID:0000920::POCKET CHART - CLASSRO			0.00	0.00	307.73	0.00
05/14/2021	PO_POENC	0000383257	7	RREQ466363	SCHOOL SPECIAL/EID:0000920::UNIFIX READ PHONICS WO			0.00	-86.80	0.00	0.00
05/14/2021	PO_POENC	0000383257	7	RREQ466363	SCHOOL SPECIAL/EID:0000920::UNIFIX READ PHONICS WO			0.00	0.00	93.53	0.00
05/14/2021	PO_POENC	0000383257	8	RREQ466363	SCHOOL SPECIAL/EID:0000920::MAGNETS LARGE UNIFIX C			0.00	0.00	239.21	0.00
05/14/2021	PO_POENC	0000383257	8	RREQ466363	SCHOOL SPECIAL/EID:0000920::MAGNETS LARGE UNIFIX C			0.00	-222.00	0.00	0.00
05/14/2021	PO_POENC	0000383257	9	RREQ466363	SCHOOL SPECIAL/EID:0000920::WRITING - ALPHABET/NUM			0.00	-96.80	0.00	0.00
05/14/2021	PO_POENC	0000383257	9	RREQ466363	SCHOOL SPECIAL/EID:0000920::WRITING - ALPHABET/NUM			0.00	0.00	104.30	0.00
05/14/2021	PO_POENC	0000383257	4	RREQ466363	SCHOOL SPECIAL/EID:0000920::POCKET CHART 100 BOARD			0.00	-405.90	0.00	0.00
05/14/2021	PO_POENC	0000383257	4	RREQ466363	SCHOOL SPECIAL/EID:0000920::POCKET CHART 100 BOARD			0.00	0.00	437.36	0.00
05/14/2021	PO_POENC	0000383257	5	RREQ466363	SCHOOL SPECIAL/EID:0000920::UNIFIX CARDS CVC WORD			0.00	-71.20	0.00	0.00
05/14/2021	PO_POENC	0000383257	5	RREQ466363	SCHOOL SPECIAL/EID:0000920::UNIFIX CARDS CVC WORD			0.00	0.00	76.72	0.00
05/14/2021	PO_POENC	0000383257	6	RREQ466363	SCHOOL SPECIAL/EID:0000920::UNIFIX READ PHONICS WO			0.00	-86.80	0.00	0.00
05/14/2021	PO_POENC	0000383257	6	RREQ466363	SCHOOL SPECIAL/EID:0000920::UNIFIX READ PHONICS WO			0.00	0.00	93.53	0.00
05/14/2021	REQ_PREENC	REQ466417	1		School Specialty Supply/115747/EID:0000920::SPOT M			0.00	148.44	0.00	0.00
05/14/2021	REQ_PREENC	REQ466417	2		School Specialty Supply/115747/EID:0000920::BAG ME			0.00	72.90	0.00	0.00
05/14/2021	REQ_PREENC	REQ466417	3		School Specialty Supply/115747/EID:0000920::BASIC			0.00	60.70	0.00	0.00
05/14/2021	REQ_PREENC	REQ466417	4		School Specialty Supply/115747/EID:0000920::BASIC			0.00	65.90	0.00	0.00
05/14/2021	REQ_PREENC	REQ466417	5		School Specialty Supply/115747/EID:0000920::BASIC			0.00	69.28	0.00	0.00
05/14/2021	REQ_PREENC	REQ466417	6		School Specialty Supply/115747/EID:0000920::TETHER			0.00	86.16	0.00	0.00
05/14/2021	PO_POENC	0000383292	1	RREQ466379	STAPLES DC-001/Learning Resources Math Journal Set			0.00	-1,199.50	0.00	0.00
05/14/2021	PO_POENC	0000383292	1	RREQ466379	STAPLES DC-001/Learning Resources Math Journal Set			0.00	0.00	1,292.46	0.00
05/14/2021	PO_POENC	0000383292	2	RREQ466379	STAPLES DC-001/Staples Snap Plastic Case Clear (22			0.00	-198.00	0.00	0.00
05/14/2021	PO_POENC	0000383292	2	RREQ466379	STAPLES DC-001/Staples Snap Plastic Case Clear (22			0.00	0.00	213.35	0.00
05/14/2021	PO_POENC	0000383292	3	RREQ466379	STAPLES DC-001/Staples Heavyweight Clasp & Moisten			0.00	-77.82	0.00	0.00
05/14/2021	PO_POENC	0000383292	3	RREQ466379	STAPLES DC-001/Staples Heavyweight Clasp & Moisten			0.00	0.00	83.85	0.00
05/14/2021	PO_POENC	0000383292	10	RREQ466379	STAPLES DC-001/ACCO Book Rings Silver 50/Box (A707			0.00	-50.90	0.00	0.00
05/14/2021	PO_POENC	0000383292	10	RREQ466379	STAPLES DC-001/ACCO Book Rings Silver 50/Box (A707			0.00	0.00	54.84	0.00
05/14/2021	PO_POENC	0000383292	7	RREQ466379	STAPLES DC-001/Elmer's Glue-All Glue 128 Oz. (E132			0.00	-59.32	0.00	0.00
05/14/2021	PO_POENC	0000383292	7	RREQ466379	STAPLES DC-001/Elmer's Glue-All Glue 128 Oz. (E132			0.00	0.00	63.92	0.00
05/14/2021	PO_POENC	0000383292	8	RREQ466379	STAPLES DC-001/Crayola Kid's Markers Broad Line As			0.00	-612.00	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	
0093	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
05/14/2021	PO_POENC	0000383292	8	RREQ466379	STAPLES DC-001/Crayola Kid's Markers Broad Line As			0.00	659.43
05/14/2021	PO_POENC	0000383292	9	RREQ466379	STAPLES DC-001/ACCO Book Rings Silver 100/Box (A70			0.00	0.00
05/14/2021	PO_POENC	0000383292	9	RREQ466379	STAPLES DC-001/ACCO Book Rings Silver 100/Box (A70			0.00	22.05
05/14/2021	PO_POENC	0000383292	4	RREQ466379	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1			0.00	0.00
05/14/2021	PO_POENC	0000383292	4	RREQ466379	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1			0.00	34.20
05/14/2021	PO_POENC	0000383292	5	RREQ466379	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink			0.00	0.00
05/14/2021	PO_POENC	0000383292	5	RREQ466379	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink			0.00	61.35
05/14/2021	PO_POENC	0000383292	6	RREQ466379	STAPLES DC-001/Elmer's Disappearing Purple School			0.00	0.00
05/14/2021	PO_POENC	0000383292	6	RREQ466379	STAPLES DC-001/Elmer's Disappearing Purple School			0.00	144.69
05/14/2021	PO_POENC	0000383309	1	RREQ466417	SCHOOL SPECIAL/EID:0000920::SPOT MARKER HOTSPOTS J			0.00	0.00
05/14/2021	PO_POENC	0000383309	1	RREQ466417	SCHOOL SPECIAL/EID:0000920::SPOT MARKER HOTSPOTS J			0.00	159.94
05/14/2021	PO_POENC	0000383309	2	RREQ466417	SCHOOL SPECIAL/EID:0000920::BAG MESH 24X30 EACH RE			0.00	0.00
05/14/2021	PO_POENC	0000383309	2	RREQ466417	SCHOOL SPECIAL/EID:0000920::BAG MESH 24X30 EACH RE			0.00	78.55
05/14/2021	PO_POENC	0000383309	3	RREQ466417	SCHOOL SPECIAL/EID:0000920::BASIC HOOPS - 24 INCH			0.00	0.00
05/14/2021	PO_POENC	0000383309	3	RREQ466417	SCHOOL SPECIAL/EID:0000920::BASIC HOOPS - 24 INCH			0.00	65.40
05/14/2021	PO_POENC	0000383309	4	RREQ466417	SCHOOL SPECIAL/EID:0000920::BASIC HOOPS - 30 INCH			0.00	0.00
05/14/2021	PO_POENC	0000383309	4	RREQ466417	SCHOOL SPECIAL/EID:0000920::BASIC HOOPS - 30 INCH			0.00	71.01
05/14/2021	PO_POENC	0000383309	5	RREQ466417	SCHOOL SPECIAL/EID:0000920::BASIC HOOPS - 36 INCH			0.00	0.00
05/14/2021	PO_POENC	0000383309	5	RREQ466417	SCHOOL SPECIAL/EID:0000920::BASIC HOOPS - 36 INCH			0.00	74.65
05/14/2021	PO_POENC	0000383309	6	RREQ466417	SCHOOL SPECIAL/EID:0000920::TETHERBALL - TOP GRADE			0.00	0.00
05/14/2021	PO_POENC	0000383309	6	RREQ466417	SCHOOL SPECIAL/EID:0000920::TETHERBALL - TOP GRADE			0.00	92.84
05/14/2021	PO_POENC	0000383041	1	RREQ466104	SCHOOL SPECIAL/EID:0000920::CONE SAFETY 18 INCH IM			0.00	182.74
05/14/2021	PO_POENC	0000383041	1	RREQ466104	SCHOOL SPECIAL/EID:0000920::CONE SAFETY 18 INCH IM			0.00	0.00
05/14/2021	PO_POENC	0000383041	2	RREQ466104	SCHOOL SPECIAL/EID:0000920::CART GRID BINS			0.00	252.11
05/14/2021	PO_POENC	0000383041	2	RREQ466104	SCHOOL SPECIAL/EID:0000920::CART GRID BINS			0.00	0.00
05/14/2021	PO_POENC	0000383041	3	RREQ466104	SCHOOL SPECIAL/EID:0000920::BALL RACK 3 TIER			0.00	118.20
05/14/2021	PO_POENC	0000383041	3	RREQ466104	SCHOOL SPECIAL/EID:0000920::BALL RACK 3 TIER			0.00	0.00
05/14/2021	PO_POENC	0000383041	4	RREQ466104	SCHOOL SPECIAL/EID:0000920::HOOPHOOKS PAIR OF 2			0.00	19.59
05/14/2021	PO_POENC	0000383041	4	RREQ466104	SCHOOL SPECIAL/EID:0000920::HOOPHOOKS PAIR OF 2			0.00	0.00
05/14/2021	PO_POENC	0000383041	5	RREQ466104	SCHOOL SPECIAL/EID:0000920::BAG MESH 24X36 SET OF			0.00	57.92
05/14/2021	PO_POENC	0000383041	5	RREQ466104	SCHOOL SPECIAL/EID:0000920::BAG MESH 24X36 SET OF			0.00	0.00
05/14/2021	PO_POENC	0000383041	6	RREQ466104	SCHOOL SPECIAL/EID:0000920::STORAGE CART HOOP-N-RO			0.00	233.90
05/14/2021	PO_POENC	0000383041	6	RREQ466104	SCHOOL SPECIAL/EID:0000920::STORAGE CART HOOP-N-RO			0.00	0.00
05/14/2021	PO_POENC	0000383307	1	RREQ466411	SCHOOL SPECIAL/EID:0000920::PAPER STAND UP SELF PO			0.00	0.00
05/14/2021	PO_POENC	0000383307	1	RREQ466411	SCHOOL SPECIAL/EID:0000920::PAPER STAND UP SELF PO			0.00	209.95
05/14/2021	PO_POENC	0000383307	2	RREQ466411	SCHOOL SPECIAL/EID:0000920::JUMBO EMOTION STONES -			0.00	0.00
05/14/2021	PO_POENC	0000383307	2	RREQ466411	SCHOOL SPECIAL/EID:0000920::JUMBO EMOTION STONES -			0.00	28.00

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

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			
0093	09800	00	4301	1000	1110	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
05/14/2021	PO_POENC	0000383307	3	RREQ466411	SCHOOL SPECIAL/EID:0000920::EMOTION STONES - SET O			0.00	-25.99	0.00	0.00
05/14/2021	PO_POENC	0000383307	3	RREQ466411	SCHOOL SPECIAL/EID:0000920::EMOTION STONES - SET O			0.00	0.00	28.00	0.00
05/14/2021	PO_POENC	0000383307	12	RREQ466411	SCHOOL SPECIAL/EID:0000920::BOOK SPANISH LIBRARY G			0.00	0.00	1,295.11	0.00
05/14/2021	PO_POENC	0000383307	13	RREQ466411	SCHOOL SPECIAL/EID:0000920::BOOK SPANISH LIBRARY G			0.00	-852.76	0.00	0.00
05/14/2021	PO_POENC	0000383307	13	RREQ466411	SCHOOL SPECIAL/EID:0000920::BOOK SPANISH LIBRARY G			0.00	0.00	918.85	0.00
05/14/2021	PO_POENC	0000383307	14	RREQ466411	SCHOOL SPECIAL/EID:0000920::BOOK SPANISH LIBRARY G			0.00	-1,069.36	0.00	0.00
05/14/2021	PO_POENC	0000383307	14	RREQ466411	SCHOOL SPECIAL/EID:0000920::BOOK SPANISH LIBRARY G			0.00	0.00	1,152.24	0.00
05/14/2021	PO_POENC	0000383307	9	RREQ466411	SCHOOL SPECIAL/EID:0000920::CRAYONS CRAYOLA MULTIC			0.00	0.00	607.71	0.00
05/14/2021	PO_POENC	0000383307	10	RREQ466411	SCHOOL SPECIAL/EID:0000920::BOOK BINS INTERLOCKING			0.00	-322.09	0.00	0.00
05/14/2021	PO_POENC	0000383307	10	RREQ466411	SCHOOL SPECIAL/EID:0000920::BOOK BINS INTERLOCKING			0.00	0.00	347.05	0.00
05/14/2021	PO_POENC	0000383307	11	RREQ466411	SCHOOL SPECIAL/EID:0000920::BOOK BINS INTERLOCKING			0.00	-519.90	0.00	0.00
05/14/2021	PO_POENC	0000383307	11	RREQ466411	SCHOOL SPECIAL/EID:0000920::BOOK BINS INTERLOCKING			0.00	0.00	560.19	0.00
05/14/2021	PO_POENC	0000383307	12	RREQ466411	SCHOOL SPECIAL/EID:0000920::BOOK SPANISH LIBRARY G			0.00	-1,201.96	0.00	0.00
05/14/2021	PO_POENC	0000383307	6	RREQ466411	SCHOOL SPECIAL/EID:0000920::BOOK KINDNESS AND EMPA			0.00	0.00	195.81	0.00
05/14/2021	PO_POENC	0000383307	7	RREQ466411	SCHOOL SPECIAL/EID:0000920::PAPER BULLETIN BOARD R			0.00	-51.96	0.00	0.00
05/14/2021	PO_POENC	0000383307	7	RREQ466411	SCHOOL SPECIAL/EID:0000920::PAPER BULLETIN BOARD R			0.00	0.00	55.99	0.00
05/14/2021	PO_POENC	0000383307	8	RREQ466411	SCHOOL SPECIAL/EID:0000920::CRAYONS CRAYOLA MULTIC			0.00	-210.00	0.00	0.00
05/14/2021	PO_POENC	0000383307	8	RREQ466411	SCHOOL SPECIAL/EID:0000920::CRAYONS CRAYOLA MULTIC			0.00	0.00	226.28	0.00
05/14/2021	PO_POENC	0000383307	9	RREQ466411	SCHOOL SPECIAL/EID:0000920::CRAYONS CRAYOLA MULTIC			0.00	-564.00	0.00	0.00
05/14/2021	PO_POENC	0000383307	4	RREQ466411	SCHOOL SPECIAL/EID:0000920::BOARD GAME EMOTION-OES			0.00	-19.10	0.00	0.00
05/14/2021	PO_POENC	0000383307	4	RREQ466411	SCHOOL SPECIAL/EID:0000920::BOARD GAME EMOTION-OES			0.00	0.00	-20.58	0.00
05/14/2021	PO_POENC	0000383307	4	RREQ466411	SCHOOL SPECIAL/EID:0000920::BOARD GAME EMOTION-OES			0.00	0.00	20.58	0.00
05/14/2021	PO_POENC	0000383307	5	RREQ466411	SCHOOL SPECIAL/EID:0000920::LEARNING CARDS 8 1/2X5			0.00	-10.98	0.00	0.00
05/14/2021	PO_POENC	0000383307	5	RREQ466411	SCHOOL SPECIAL/EID:0000920::LEARNING CARDS 8 1/2X5			0.00	0.00	11.83	0.00
05/14/2021	PO_POENC	0000383307	6	RREQ466411	SCHOOL SPECIAL/EID:0000920::BOOK KINDNESS AND EMPA			0.00	-181.73	0.00	0.00
05/14/2021	REQ_PREENC	REQ466154	1		School Specialty Supply/115747/EID:0000920::BOOK M			0.00	-674.16	0.00	0.00
05/14/2021	REQ_PREENC	REQ466154	1		School Specialty Supply/115747/EID:0000920::BOOK M			0.00	674.16	0.00	0.00
05/14/2021	REQ_PREENC	REQ466154	1		School Specialty Supply/115747/EID:0000920::BOOK M			0.00	674.16	0.00	0.00
05/14/2021	REQ_PREENC	REQ466154	2		School Specialty Supply/115747/EID:0000920::BOOK M			0.00	-567.56	0.00	0.00
05/14/2021	REQ_PREENC	REQ466154	2		School Specialty Supply/115747/EID:0000920::BOOK M			0.00	567.56	0.00	0.00
05/14/2021	REQ_PREENC	REQ466154	2		School Specialty Supply/115747/EID:0000920::BOOK M			0.00	567.56	0.00	0.00
05/14/2021	REQ_PREENC	REQ466154	7		School Specialty Supply/115747/EID:0000920::BOOK S			0.00	-315.36	0.00	0.00
05/14/2021	REQ_PREENC	REQ466154	7		School Specialty Supply/115747/EID:0000920::BOOK S			0.00	315.36	0.00	0.00
05/14/2021	REQ_PREENC	REQ466154	7		School Specialty Supply/115747/EID:0000920::BOOK S			0.00	315.36	0.00	0.00
05/14/2021	REQ_PREENC	REQ466154	5		School Specialty Supply/115747/EID:0000920::BOOK M			0.00	-631.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466154	5		School Specialty Supply/115747/EID:0000920::BOOK M			0.00	631.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466154	5		School Specialty Supply/115747/EID:0000920::BOOK M			0.00	631.00	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

Page No. 185
Run Date 08/01/2021
Run Time 20:05:08

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						
0093	09800	00	4301	1000	1110	01000	0000	2021	Resource 09800 - LCFF Intervention Support Account 4301 - Supplies					
05/14/2021	REQ_PREENC	REQ466154	6		School Specialty	Supply/115747/EID:0000920::BOOK	M		0.00		-507.96		0.00	0.00
05/14/2021	REQ_PREENC	REQ466154	6		School Specialty	Supply/115747/EID:0000920::BOOK	M		0.00		507.96		0.00	0.00
05/14/2021	REQ_PREENC	REQ466154	6		School Specialty	Supply/115747/EID:0000920::BOOK	M		0.00		507.96		0.00	0.00
05/14/2021	REQ_PREENC	REQ466154	3		School Specialty	Supply/115747/EID:0000920::BOOK	M		0.00		-599.80		0.00	0.00
05/14/2021	REQ_PREENC	REQ466154	3		School Specialty	Supply/115747/EID:0000920::BOOK	M		0.00		599.80		0.00	0.00
05/14/2021	REQ_PREENC	REQ466154	3		School Specialty	Supply/115747/EID:0000920::BOOK	M		0.00		599.80		0.00	0.00
05/14/2021	REQ_PREENC	REQ466154	4		School Specialty	Supply/115747/EID:0000920::BOOK	M		0.00		-473.25		0.00	0.00
05/14/2021	REQ_PREENC	REQ466154	4		School Specialty	Supply/115747/EID:0000920::BOOK	M		0.00		473.25		0.00	0.00
05/14/2021	REQ_PREENC	REQ466154	4		School Specialty	Supply/115747/EID:0000920::BOOK	M		0.00		473.25		0.00	0.00
05/14/2021	REQ_PREENC	REQ466363	1		School Specialty	Supply/115747/EID:0000920::CARDS			0.00		-590.48		0.00	0.00
05/14/2021	REQ_PREENC	REQ466363	1		School Specialty	Supply/115747/EID:0000920::CARDS			0.00		590.48		0.00	0.00
05/14/2021	REQ_PREENC	REQ466363	1		School Specialty	Supply/115747/EID:0000920::CARDS			0.00		590.48		0.00	0.00
05/14/2021	REQ_PREENC	REQ466363	2		School Specialty	Supply/115747/EID:0000920::CARDS			0.00		-300.08		0.00	0.00
05/14/2021	REQ_PREENC	REQ466363	2		School Specialty	Supply/115747/EID:0000920::CARDS			0.00		300.08		0.00	0.00
05/14/2021	REQ_PREENC	REQ466363	2		School Specialty	Supply/115747/EID:0000920::CARDS			0.00		300.08		0.00	0.00
05/14/2021	REQ_PREENC	REQ466363	9		School Specialty	Supply/115747/EID:0000920::WRITIN			0.00		-96.80		0.00	0.00
05/14/2021	REQ_PREENC	REQ466363	9		School Specialty	Supply/115747/EID:0000920::WRITIN			0.00		96.80		0.00	0.00
05/14/2021	REQ_PREENC	REQ466363	9		School Specialty	Supply/115747/EID:0000920::WRITIN			0.00		96.80		0.00	0.00
05/14/2021	REQ_PREENC	REQ466363	7		School Specialty	Supply/115747/EID:0000920::UNIFIX			0.00		-86.80		0.00	0.00
05/14/2021	REQ_PREENC	REQ466363	7		School Specialty	Supply/115747/EID:0000920::UNIFIX			0.00		86.80		0.00	0.00
05/14/2021	REQ_PREENC	REQ466363	7		School Specialty	Supply/115747/EID:0000920::UNIFIX			0.00		86.80		0.00	0.00
05/14/2021	REQ_PREENC	REQ466363	8		School Specialty	Supply/115747/EID:0000920::MAGNET			0.00		-222.00		0.00	0.00
05/14/2021	REQ_PREENC	REQ466363	8		School Specialty	Supply/115747/EID:0000920::MAGNET			0.00		222.00		0.00	0.00
05/14/2021	REQ_PREENC	REQ466363	8		School Specialty	Supply/115747/EID:0000920::MAGNET			0.00		222.00		0.00	0.00
05/14/2021	REQ_PREENC	REQ466363	5		School Specialty	Supply/115747/EID:0000920::UNIFIX			0.00		-71.20		0.00	0.00
05/14/2021	REQ_PREENC	REQ466363	5		School Specialty	Supply/115747/EID:0000920::UNIFIX			0.00		71.20		0.00	0.00
05/14/2021	REQ_PREENC	REQ466363	5		School Specialty	Supply/115747/EID:0000920::UNIFIX			0.00		71.20		0.00	0.00
05/14/2021	REQ_PREENC	REQ466363	6		School Specialty	Supply/115747/EID:0000920::UNIFIX			0.00		-86.80		0.00	0.00
05/14/2021	REQ_PREENC	REQ466363	6		School Specialty	Supply/115747/EID:0000920::UNIFIX			0.00		86.80		0.00	0.00
05/14/2021	REQ_PREENC	REQ466363	6		School Specialty	Supply/115747/EID:0000920::UNIFIX			0.00		86.80		0.00	0.00
05/14/2021	REQ_PREENC	REQ466363	3		School Specialty	Supply/115747/EID:0000920::POCKET			0.00		-285.60		0.00	0.00
05/14/2021	REQ_PREENC	REQ466363	3		School Specialty	Supply/115747/EID:0000920::POCKET			0.00		285.60		0.00	0.00
05/14/2021	REQ_PREENC	REQ466363	3		School Specialty	Supply/115747/EID:0000920::POCKET			0.00		285.60		0.00	0.00
05/14/2021	REQ_PREENC	REQ466363	4		School Specialty	Supply/115747/EID:0000920::POCKET			0.00		-405.90		0.00	0.00
05/14/2021	REQ_PREENC	REQ466363	4		School Specialty	Supply/115747/EID:0000920::POCKET			0.00		405.90		0.00	0.00
05/14/2021	REQ_PREENC	REQ466363	4		School Specialty	Supply/115747/EID:0000920::POCKET			0.00		405.90		0.00	0.00
05/14/2021	REQ_PREENC	REQ466379	1		Staples Contract & Commercial Inc/115747/Learning				0.00		-1,199.50		0.00	0.00

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

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. 186
Run Date 08/01/2021
Run Time 20:05:08

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		
0093	09800	00	4301	1000	1110	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
05/14/2021	REQ_PREENC	REQ466379	1		Staples Contract & Commercial Inc/115747/Learning		0.00	1,199.50	0.00	0.00
05/14/2021	REQ_PREENC	REQ466379	1		Staples Contract & Commercial Inc/115747/Learning		0.00	1,199.50	0.00	0.00
05/14/2021	REQ_PREENC	REQ466379	2		Staples Contract & Commercial Inc/115747/Staples S		0.00	-198.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466379	2		Staples Contract & Commercial Inc/115747/Staples S		0.00	198.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466379	2		Staples Contract & Commercial Inc/115747/Staples S		0.00	198.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466379	9		Staples Contract & Commercial Inc/115747/ACCO Book		0.00	-20.46	0.00	0.00
05/14/2021	REQ_PREENC	REQ466379	9		Staples Contract & Commercial Inc/115747/ACCO Book		0.00	20.46	0.00	0.00
05/14/2021	REQ_PREENC	REQ466379	9		Staples Contract & Commercial Inc/115747/ACCO Book		0.00	20.46	0.00	0.00
05/14/2021	REQ_PREENC	REQ466379	10		Staples Contract & Commercial Inc/115747/ACCO Book		0.00	-50.90	0.00	0.00
05/14/2021	REQ_PREENC	REQ466379	10		Staples Contract & Commercial Inc/115747/ACCO Book		0.00	50.90	0.00	0.00
05/14/2021	REQ_PREENC	REQ466379	10		Staples Contract & Commercial Inc/115747/ACCO Book		0.00	50.90	0.00	0.00
05/14/2021	REQ_PREENC	REQ466379	7		Staples Contract & Commercial Inc/115747/Elmer's G		0.00	-59.32	0.00	0.00
05/14/2021	REQ_PREENC	REQ466379	7		Staples Contract & Commercial Inc/115747/Elmer's G		0.00	59.32	0.00	0.00
05/14/2021	REQ_PREENC	REQ466379	7		Staples Contract & Commercial Inc/115747/Elmer's G		0.00	59.32	0.00	0.00
05/14/2021	REQ_PREENC	REQ466379	8		Staples Contract & Commercial Inc/115747/Crayola K		0.00	-612.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466379	8		Staples Contract & Commercial Inc/115747/Crayola K		0.00	612.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466379	8		Staples Contract & Commercial Inc/115747/Crayola K		0.00	612.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466379	5		Staples Contract & Commercial Inc/115747/Paper Mat		0.00	-56.94	0.00	0.00
05/14/2021	REQ_PREENC	REQ466379	5		Staples Contract & Commercial Inc/115747/Paper Mat		0.00	56.94	0.00	0.00
05/14/2021	REQ_PREENC	REQ466379	5		Staples Contract & Commercial Inc/115747/Paper Mat		0.00	56.94	0.00	0.00
05/14/2021	REQ_PREENC	REQ466379	6		Staples Contract & Commercial Inc/115747/Elmer's D		0.00	-134.28	0.00	0.00
05/14/2021	REQ_PREENC	REQ466379	6		Staples Contract & Commercial Inc/115747/Elmer's D		0.00	134.28	0.00	0.00
05/14/2021	REQ_PREENC	REQ466379	6		Staples Contract & Commercial Inc/115747/Elmer's D		0.00	134.28	0.00	0.00
05/14/2021	REQ_PREENC	REQ466379	3		Staples Contract & Commercial Inc/115747/Staples H		0.00	-77.82	0.00	0.00
05/14/2021	REQ_PREENC	REQ466379	3		Staples Contract & Commercial Inc/115747/Staples H		0.00	77.82	0.00	0.00
05/14/2021	REQ_PREENC	REQ466379	3		Staples Contract & Commercial Inc/115747/Staples H		0.00	77.82	0.00	0.00
05/14/2021	REQ_PREENC	REQ466379	4		Staples Contract & Commercial Inc/115747/Paper Mat		0.00	-31.74	0.00	0.00
05/14/2021	REQ_PREENC	REQ466379	4		Staples Contract & Commercial Inc/115747/Paper Mat		0.00	31.74	0.00	0.00
05/14/2021	REQ_PREENC	REQ466379	4		Staples Contract & Commercial Inc/115747/Paper Mat		0.00	31.74	0.00	0.00
05/14/2021	REQ_PREENC	REQ466390	1		Lakeshore Equipment Company/115747/LL156 Lakeshore		0.00	-159.70	0.00	0.00
05/14/2021	REQ_PREENC	REQ466390	1		Lakeshore Equipment Company/115747/LL156 Lakeshore		0.00	159.70	0.00	0.00
05/14/2021	REQ_PREENC	REQ466390	1		Lakeshore Equipment Company/115747/LL156 Lakeshore		0.00	159.70	0.00	0.00
05/14/2021	REQ_PREENC	REQ466390	2		Lakeshore Equipment Company/115747/TA70SP Superbri		0.00	-32.25	0.00	0.00
05/14/2021	REQ_PREENC	REQ466390	2		Lakeshore Equipment Company/115747/TA70SP Superbri		0.00	32.25	0.00	0.00
05/14/2021	REQ_PREENC	REQ466390	2		Lakeshore Equipment Company/115747/TA70SP Superbri		0.00	32.25	0.00	0.00
05/14/2021	REQ_PREENC	REQ466390	15		Lakeshore Equipment Company/115747/JJ386X DoubleSi		0.00	-1,663.50	0.00	0.00
05/14/2021	REQ_PREENC	REQ466390	15		Lakeshore Equipment Company/115747/JJ386X DoubleSi		0.00	1,663.50	0.00	0.00

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

Page No. 187
Run Date 08/01/2021
Run Time 20:05:08

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					
0093	09800	00	4301	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
05/14/2021	REQ_PREENC	REQ466390	15		Lakeshore Equipment Company/115747/JJ386X DoubleSi				0.00		1,663.50	0.00	0.00
05/14/2021	REQ_PREENC	REQ466390	13		Lakeshore Equipment Company/115747/BS525Z Washable				0.00		-620.20	0.00	0.00
05/14/2021	REQ_PREENC	REQ466390	13		Lakeshore Equipment Company/115747/BS525Z Washable				0.00		620.20	0.00	0.00
05/14/2021	REQ_PREENC	REQ466390	13		Lakeshore Equipment Company/115747/BS525Z Washable				0.00		620.20	0.00	0.00
05/14/2021	REQ_PREENC	REQ466390	14		Lakeshore Equipment Company/115747/LM557 Lakeshore				0.00		-413.38	0.00	0.00
05/14/2021	REQ_PREENC	REQ466390	14		Lakeshore Equipment Company/115747/LM557 Lakeshore				0.00		413.38	0.00	0.00
05/14/2021	REQ_PREENC	REQ466390	14		Lakeshore Equipment Company/115747/LM557 Lakeshore				0.00		413.38	0.00	0.00
05/14/2021	REQ_PREENC	REQ466390	11		Lakeshore Equipment Company/115747/TA70BK Superbri				0.00		-43.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466390	11		Lakeshore Equipment Company/115747/TA70BK Superbri				0.00		43.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466390	11		Lakeshore Equipment Company/115747/TA70BK Superbri				0.00		43.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466390	12		Lakeshore Equipment Company/115747/BA918 AllPurpos				0.00		-225.48	0.00	0.00
05/14/2021	REQ_PREENC	REQ466390	12		Lakeshore Equipment Company/115747/BA918 AllPurpos				0.00		225.48	0.00	0.00
05/14/2021	REQ_PREENC	REQ466390	12		Lakeshore Equipment Company/115747/BA918 AllPurpos				0.00		225.48	0.00	0.00
05/14/2021	REQ_PREENC	REQ466390	9		Lakeshore Equipment Company/115747/TA70GA Superbri				0.00		-32.25	0.00	0.00
05/14/2021	REQ_PREENC	REQ466390	9		Lakeshore Equipment Company/115747/TA70GA Superbri				0.00		32.25	0.00	0.00
05/14/2021	REQ_PREENC	REQ466390	9		Lakeshore Equipment Company/115747/TA70GA Superbri				0.00		32.25	0.00	0.00
05/14/2021	REQ_PREENC	REQ466390	10		Lakeshore Equipment Company/115747/TA70WT Superbri				0.00		-64.50	0.00	0.00
05/14/2021	REQ_PREENC	REQ466390	10		Lakeshore Equipment Company/115747/TA70WT Superbri				0.00		64.50	0.00	0.00
05/14/2021	REQ_PREENC	REQ466390	10		Lakeshore Equipment Company/115747/TA70WT Superbri				0.00		64.50	0.00	0.00
05/14/2021	REQ_PREENC	REQ466390	7		Lakeshore Equipment Company/115747/TA70YE Superbri				0.00		-43.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466390	7		Lakeshore Equipment Company/115747/TA70YE Superbri				0.00		43.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466390	7		Lakeshore Equipment Company/115747/TA70YE Superbri				0.00		43.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466390	8		Lakeshore Equipment Company/115747/TA70HR Superbri				0.00		-43.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466390	8		Lakeshore Equipment Company/115747/TA70HR Superbri				0.00		43.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466390	8		Lakeshore Equipment Company/115747/TA70HR Superbri				0.00		43.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466390	5		Lakeshore Equipment Company/115747/TA70SB Superbri				0.00		-43.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466390	5		Lakeshore Equipment Company/115747/TA70SB Superbri				0.00		43.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466390	5		Lakeshore Equipment Company/115747/TA70SB Superbri				0.00		43.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466390	6		Lakeshore Equipment Company/115747/TA70HG Superbri				0.00		-43.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466390	6		Lakeshore Equipment Company/115747/TA70HG Superbri				0.00		43.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466390	6		Lakeshore Equipment Company/115747/TA70HG Superbri				0.00		43.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466390	3		Lakeshore Equipment Company/115747/TA70PU Superbri				0.00		-32.25	0.00	0.00
05/14/2021	REQ_PREENC	REQ466390	3		Lakeshore Equipment Company/115747/TA70PU Superbri				0.00		32.25	0.00	0.00
05/14/2021	REQ_PREENC	REQ466390	3		Lakeshore Equipment Company/115747/TA70PU Superbri				0.00		32.25	0.00	0.00
05/14/2021	REQ_PREENC	REQ466390	4		Lakeshore Equipment Company/115747/TA70BU Superbri				0.00		-43.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466390	4		Lakeshore Equipment Company/115747/TA70BU Superbri				0.00		43.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466390	4		Lakeshore Equipment Company/115747/TA70BU Superbri				0.00		43.00	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_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

Page No. 188
Run Date 08/01/2021
Run Time 20:05:08

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			
0093	09800	00	4301	1000	1110	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
05/14/2021	REQ_PREENC	REQ466411	1		School Specialty	Supply/115747/EID:0000920::PAPER		0.00	-194.85	0.00	0.00
05/14/2021	REQ_PREENC	REQ466411	1		School Specialty	Supply/115747/EID:0000920::PAPER		0.00	194.85	0.00	0.00
05/14/2021	REQ_PREENC	REQ466411	1		School Specialty	Supply/115747/EID:0000920::PAPER		0.00	194.85	0.00	0.00
05/14/2021	REQ_PREENC	REQ466411	2		School Specialty	Supply/115747/EID:0000920::JUMBO		0.00	-25.99	0.00	0.00
05/14/2021	REQ_PREENC	REQ466411	2		School Specialty	Supply/115747/EID:0000920::JUMBO		0.00	25.99	0.00	0.00
05/14/2021	REQ_PREENC	REQ466411	2		School Specialty	Supply/115747/EID:0000920::JUMBO		0.00	25.99	0.00	0.00
05/14/2021	REQ_PREENC	REQ466411	13		School Specialty	Supply/115747/EID:0000920::BOOK S		0.00	-852.76	0.00	0.00
05/14/2021	REQ_PREENC	REQ466411	13		School Specialty	Supply/115747/EID:0000920::BOOK S		0.00	852.76	0.00	0.00
05/14/2021	REQ_PREENC	REQ466411	13		School Specialty	Supply/115747/EID:0000920::BOOK S		0.00	852.76	0.00	0.00
05/14/2021	REQ_PREENC	REQ466411	14		School Specialty	Supply/115747/EID:0000920::BOOK S		0.00	-1,069.36	0.00	0.00
05/14/2021	REQ_PREENC	REQ466411	14		School Specialty	Supply/115747/EID:0000920::BOOK S		0.00	1,069.36	0.00	0.00
05/14/2021	REQ_PREENC	REQ466411	14		School Specialty	Supply/115747/EID:0000920::BOOK S		0.00	1,069.36	0.00	0.00
05/14/2021	REQ_PREENC	REQ466411	11		School Specialty	Supply/115747/EID:0000920::BOOK B		0.00	-519.90	0.00	0.00
05/14/2021	REQ_PREENC	REQ466411	11		School Specialty	Supply/115747/EID:0000920::BOOK B		0.00	519.90	0.00	0.00
05/14/2021	REQ_PREENC	REQ466411	11		School Specialty	Supply/115747/EID:0000920::BOOK B		0.00	519.90	0.00	0.00
05/14/2021	REQ_PREENC	REQ466411	12		School Specialty	Supply/115747/EID:0000920::BOOK S		0.00	-1,201.96	0.00	0.00
05/14/2021	REQ_PREENC	REQ466411	12		School Specialty	Supply/115747/EID:0000920::BOOK S		0.00	1,201.96	0.00	0.00
05/14/2021	REQ_PREENC	REQ466411	12		School Specialty	Supply/115747/EID:0000920::BOOK S		0.00	1,201.96	0.00	0.00
05/14/2021	REQ_PREENC	REQ466411	9		School Specialty	Supply/115747/EID:0000920::CRAYON		0.00	-564.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466411	9		School Specialty	Supply/115747/EID:0000920::CRAYON		0.00	564.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466411	9		School Specialty	Supply/115747/EID:0000920::CRAYON		0.00	564.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466411	10		School Specialty	Supply/115747/EID:0000920::BOOK B		0.00	-322.09	0.00	0.00
05/14/2021	REQ_PREENC	REQ466411	10		School Specialty	Supply/115747/EID:0000920::BOOK B		0.00	322.09	0.00	0.00
05/14/2021	REQ_PREENC	REQ466411	10		School Specialty	Supply/115747/EID:0000920::BOOK B		0.00	322.09	0.00	0.00
05/14/2021	REQ_PREENC	REQ466411	7		School Specialty	Supply/115747/EID:0000920::PAPER		0.00	-51.96	0.00	0.00
05/14/2021	REQ_PREENC	REQ466411	7		School Specialty	Supply/115747/EID:0000920::PAPER		0.00	51.96	0.00	0.00
05/14/2021	REQ_PREENC	REQ466411	7		School Specialty	Supply/115747/EID:0000920::PAPER		0.00	51.96	0.00	0.00
05/14/2021	REQ_PREENC	REQ466411	8		School Specialty	Supply/115747/EID:0000920::CRAYON		0.00	-210.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466411	8		School Specialty	Supply/115747/EID:0000920::CRAYON		0.00	210.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466411	8		School Specialty	Supply/115747/EID:0000920::CRAYON		0.00	210.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466411	5		School Specialty	Supply/115747/EID:0000920::LEARNI		0.00	-10.98	0.00	0.00
05/14/2021	REQ_PREENC	REQ466411	5		School Specialty	Supply/115747/EID:0000920::LEARNI		0.00	10.98	0.00	0.00
05/14/2021	REQ_PREENC	REQ466411	5		School Specialty	Supply/115747/EID:0000920::LEARNI		0.00	10.98	0.00	0.00
05/14/2021	REQ_PREENC	REQ466411	6		School Specialty	Supply/115747/EID:0000920::BOOK K		0.00	-181.73	0.00	0.00
05/14/2021	REQ_PREENC	REQ466411	6		School Specialty	Supply/115747/EID:0000920::BOOK K		0.00	181.73	0.00	0.00
05/14/2021	REQ_PREENC	REQ466411	6		School Specialty	Supply/115747/EID:0000920::BOOK K		0.00	181.73	0.00	0.00
05/14/2021	REQ_PREENC	REQ466411	3		School Specialty	Supply/115747/EID:0000920::EMOTIO		0.00	-25.99	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

Page No. 189
Run Date 08/01/2021
Run Time 20:05:08

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	
0093	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
05/14/2021	REQ_PREENC	REQ466411	3		School Specialty Supply/115747/EID:0000920::EMOTIO		0.00		25.99
05/14/2021	REQ_PREENC	REQ466411	3		School Specialty Supply/115747/EID:0000920::EMOTIO		0.00		25.99
05/14/2021	REQ_PREENC	REQ466411	4		School Specialty Supply/115747/EID:0000920::BOARD		0.00		-19.10
05/14/2021	REQ_PREENC	REQ466411	4		School Specialty Supply/115747/EID:0000920::BOARD		0.00		19.10
05/14/2021	REQ_PREENC	REQ466411	4		School Specialty Supply/115747/EID:0000920::BOARD		0.00		19.10
05/14/2021	PO_POENC	0000383055	1	RREQ466144	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		0.00
05/14/2021	PO_POENC	0000383055	1	RREQ466144	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		-24.09
05/14/2021	PO_POENC	0000383055	2	RREQ466144	STAPLES DC-001/Sharpie Permanent Marker Fine Point		0.00		0.00
05/14/2021	PO_POENC	0000383055	2	RREQ466144	STAPLES DC-001/Sharpie Permanent Marker Fine Point		0.00		-30.64
05/14/2021	PO_POENC	0000383055	3	RREQ466144	STAPLES DC-001/TRU RED File Folders 1/3 Cut Letter		0.00		0.00
05/14/2021	PO_POENC	0000383055	3	RREQ466144	STAPLES DC-001/TRU RED File Folders 1/3 Cut Letter		0.00		-21.06
05/14/2021	PO_POENC	0000383055	13	RREQ466144	STAPLES DC-001/Staples 1 Subject Notebook 8" x 10-		0.00		-299.94
05/14/2021	PO_POENC	0000383055	13	RREQ466144	STAPLES DC-001/Staples 1 Subject Notebook 8" x 10-		0.00		0.00
05/14/2021	PO_POENC	0000383055	14	RREQ466144	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		-111.39
05/14/2021	PO_POENC	0000383055	14	RREQ466144	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
05/14/2021	PO_POENC	0000383055	15	RREQ466144	STAPLES DC-001/Staples Poly Composition Notebook 9		0.00		-260.94
05/14/2021	PO_POENC	0000383055	15	RREQ466144	STAPLES DC-001/Staples Poly Composition Notebook 9		0.00		0.00
05/14/2021	PO_POENC	0000383055	10	RREQ466144	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00		-50.44
05/14/2021	PO_POENC	0000383055	10	RREQ466144	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00		0.00
05/14/2021	PO_POENC	0000383055	11	RREQ466144	STAPLES DC-001/BIC Great Erase Grip Fine Point Dry		0.00		0.00
05/14/2021	PO_POENC	0000383055	11	RREQ466144	STAPLES DC-001/BIC Great Erase Grip Fine Point Dry		0.00		-134.75
05/14/2021	PO_POENC	0000383055	12	RREQ466144	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		0.00
05/14/2021	PO_POENC	0000383055	12	RREQ466144	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		-106.32
05/14/2021	PO_POENC	0000383055	12	RREQ466144	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		0.00
05/14/2021	PO_POENC	0000383055	7	RREQ466144	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00		114.56
05/14/2021	PO_POENC	0000383055	7	RREQ466144	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00		-21.04
05/14/2021	PO_POENC	0000383055	7	RREQ466144	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00		0.00
05/14/2021	PO_POENC	0000383055	8	RREQ466144	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00		22.67
05/14/2021	PO_POENC	0000383055	8	RREQ466144	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00		-32.96
05/14/2021	PO_POENC	0000383055	8	RREQ466144	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00		0.00
05/14/2021	PO_POENC	0000383055	9	RREQ466144	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		35.51
05/14/2021	PO_POENC	0000383055	9	RREQ466144	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		-94.44
05/14/2021	PO_POENC	0000383055	9	RREQ466144	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00
05/14/2021	PO_POENC	0000383055	4	RREQ466144	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00		101.76
05/14/2021	PO_POENC	0000383055	4	RREQ466144	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00		0.00
05/14/2021	PO_POENC	0000383055	4	RREQ466144	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00		-39.36
05/14/2021	PO_POENC	0000383055	5	RREQ466144	STAPLES DC-001/Staples Multipurpose Paper 20 lbs.		0.00		0.00
05/14/2021	PO_POENC	0000383055	5	RREQ466144	STAPLES DC-001/Staples Multipurpose Paper 20 lbs.		0.00		54.35
05/14/2021	PO_POENC	0000383055	5	RREQ466144	STAPLES DC-001/Staples Multipurpose Paper 20 lbs.		0.00		-50.44
05/14/2021	PO_POENC	0000383055	6	RREQ466144	STAPLES DC-001/TRU RED File Folder 1/3 Cut Letter		0.00		0.00
05/14/2021	PO_POENC	0000383055	6	RREQ466144	STAPLES DC-001/TRU RED File Folder 1/3 Cut Letter		0.00		22.69
05/14/2021	PO_POENC	0000383055	6	RREQ466144	STAPLES DC-001/TRU RED File Folder 1/3 Cut Letter		0.00		-21.06
05/14/2021	REQ_PREENC	REQ466144	15		Staples Contract & Commercial Inc/115747/Staples P		0.00		-260.94
05/14/2021	REQ_PREENC	REQ466144	13		Staples Contract & Commercial Inc/115747/Staples 1		0.00		-299.94

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

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. 190
Run Date 08/01/2021
Run Time 20:05:08

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					
0093	09800	00	4301	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
05/14/2021	REQ_PREENC	REQ466144	14		Staples Contract & Commercial Inc/115747/TRU RED C				0.00		111.39	0.00	0.00
05/14/2021	REQ_PREENC	REQ466144	14		Staples Contract & Commercial Inc/115747/TRU RED C				0.00		111.39	0.00	0.00
05/14/2021	REQ_PREENC	REQ466144	14		Staples Contract & Commercial Inc/115747/TRU RED C				0.00		-111.39	0.00	0.00
05/14/2021	REQ_PREENC	REQ466144	15		Staples Contract & Commercial Inc/115747/Staples P				0.00		260.94	0.00	0.00
05/14/2021	REQ_PREENC	REQ466144	15		Staples Contract & Commercial Inc/115747/Staples P				0.00		260.94	0.00	0.00
05/14/2021	REQ_PREENC	REQ466144	11		Staples Contract & Commercial Inc/115747/BIC Great				0.00		-134.75	0.00	0.00
05/14/2021	REQ_PREENC	REQ466144	12		Staples Contract & Commercial Inc/115747/Expo Dry				0.00		106.32	0.00	0.00
05/14/2021	REQ_PREENC	REQ466144	12		Staples Contract & Commercial Inc/115747/Expo Dry				0.00		106.32	0.00	0.00
05/14/2021	REQ_PREENC	REQ466144	12		Staples Contract & Commercial Inc/115747/Expo Dry				0.00		-106.32	0.00	0.00
05/14/2021	REQ_PREENC	REQ466144	13		Staples Contract & Commercial Inc/115747/Staples 1				0.00		299.94	0.00	0.00
05/14/2021	REQ_PREENC	REQ466144	13		Staples Contract & Commercial Inc/115747/Staples 1				0.00		299.94	0.00	0.00
05/14/2021	REQ_PREENC	REQ466144	9		Staples Contract & Commercial Inc/115747/Ticondero				0.00		-94.44	0.00	0.00
05/14/2021	REQ_PREENC	REQ466144	10		Staples Contract & Commercial Inc/115747/Staples B				0.00		50.44	0.00	0.00
05/14/2021	REQ_PREENC	REQ466144	10		Staples Contract & Commercial Inc/115747/Staples B				0.00		50.44	0.00	0.00
05/14/2021	REQ_PREENC	REQ466144	10		Staples Contract & Commercial Inc/115747/Staples B				0.00		-50.44	0.00	0.00
05/14/2021	REQ_PREENC	REQ466144	11		Staples Contract & Commercial Inc/115747/BIC Great				0.00		134.75	0.00	0.00
05/14/2021	REQ_PREENC	REQ466144	11		Staples Contract & Commercial Inc/115747/BIC Great				0.00		134.75	0.00	0.00
05/14/2021	REQ_PREENC	REQ466144	7		Staples Contract & Commercial Inc/115747/TRU RED F				0.00		-21.04	0.00	0.00
05/14/2021	REQ_PREENC	REQ466144	8		Staples Contract & Commercial Inc/115747/Staples B				0.00		-32.96	0.00	0.00
05/14/2021	REQ_PREENC	REQ466144	8		Staples Contract & Commercial Inc/115747/Staples B				0.00		32.96	0.00	0.00
05/14/2021	REQ_PREENC	REQ466144	8		Staples Contract & Commercial Inc/115747/Staples B				0.00		32.96	0.00	0.00
05/14/2021	REQ_PREENC	REQ466144	9		Staples Contract & Commercial Inc/115747/Ticondero				0.00		94.44	0.00	0.00
05/14/2021	REQ_PREENC	REQ466144	9		Staples Contract & Commercial Inc/115747/Ticondero				0.00		94.44	0.00	0.00
05/14/2021	REQ_PREENC	REQ466144	5		Staples Contract & Commercial Inc/115747/Staples M				0.00		-50.44	0.00	0.00
05/14/2021	REQ_PREENC	REQ466144	6		Staples Contract & Commercial Inc/115747/TRU RED F				0.00		21.06	0.00	0.00
05/14/2021	REQ_PREENC	REQ466144	6		Staples Contract & Commercial Inc/115747/TRU RED F				0.00		21.06	0.00	0.00
05/14/2021	REQ_PREENC	REQ466144	6		Staples Contract & Commercial Inc/115747/TRU RED F				0.00		-21.06	0.00	0.00
05/14/2021	REQ_PREENC	REQ466144	7		Staples Contract & Commercial Inc/115747/TRU RED F				0.00		21.04	0.00	0.00
05/14/2021	REQ_PREENC	REQ466144	7		Staples Contract & Commercial Inc/115747/TRU RED F				0.00		21.04	0.00	0.00
05/14/2021	REQ_PREENC	REQ466144	3		Staples Contract & Commercial Inc/115747/TRU RED F				0.00		21.06	0.00	0.00
05/14/2021	REQ_PREENC	REQ466144	4		Staples Contract & Commercial Inc/115747/Staples B				0.00		39.36	0.00	0.00
05/14/2021	REQ_PREENC	REQ466144	4		Staples Contract & Commercial Inc/115747/Staples B				0.00		39.36	0.00	0.00
05/14/2021	REQ_PREENC	REQ466144	4		Staples Contract & Commercial Inc/115747/Staples B				0.00		-39.36	0.00	0.00
05/14/2021	REQ_PREENC	REQ466144	5		Staples Contract & Commercial Inc/115747/Staples M				0.00		50.44	0.00	0.00
05/14/2021	REQ_PREENC	REQ466144	5		Staples Contract & Commercial Inc/115747/Staples M				0.00		50.44	0.00	0.00
05/14/2021	REQ_PREENC	REQ466144	1		Staples Contract & Commercial Inc/115747/Staples I				0.00		-24.09	0.00	0.00
05/14/2021	REQ_PREENC	REQ466144	2		Staples Contract & Commercial Inc/115747/Sharpie P				0.00		30.64	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0093	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
05/14/2021	REQ_PREENC	REQ466144	2		Staples Contract & Commercial Inc/115747/Sharpie P		0.00		30.64
05/14/2021	REQ_PREENC	REQ466144	2		Staples Contract & Commercial Inc/115747/Sharpie P		0.00		-30.64
05/14/2021	REQ_PREENC	REQ466144	3		Staples Contract & Commercial Inc/115747/TRU RED F		0.00		21.06
05/14/2021	REQ_PREENC	REQ466144	3		Staples Contract & Commercial Inc/115747/TRU RED F		0.00		-21.06
05/14/2021	REQ_PREENC	REQ466144	1		Staples Contract & Commercial Inc/115747/Staples I		0.00		24.09
05/14/2021	REQ_PREENC	REQ466144	1		Staples Contract & Commercial Inc/115747/Staples I		0.00		-24.09
05/15/2021	PO_POENC	0000383344	1	RREQ466390	LAKESHORE CURR/LL156 Lakeshore BluntTip Scissors S		0.00		-159.70
05/15/2021	PO_POENC	0000383344	1	RREQ466390	LAKESHORE CURR/LL156 Lakeshore BluntTip Scissors S		0.00		0.00
05/15/2021	PO_POENC	0000383344	2	RREQ466390	LAKESHORE CURR/TA70SP Superbright Sulphite Constru		0.00		-32.25
05/15/2021	PO_POENC	0000383344	2	RREQ466390	LAKESHORE CURR/TA70SP Superbright Sulphite Constru		0.00		0.00
05/15/2021	PO_POENC	0000383344	3	RREQ466390	LAKESHORE CURR/TA70PU Superbright Sulphite Constru		0.00		0.00
05/15/2021	PO_POENC	0000383344	3	RREQ466390	LAKESHORE CURR/TA70PU Superbright Sulphite Constru		0.00		-32.25
05/15/2021	PO_POENC	0000383344	15	RREQ466390	LAKESHORE CURR/JJ386X DoubleSided Learn to Print W		0.00		-1,663.50
05/15/2021	PO_POENC	0000383344	13	RREQ466390	LAKESHORE CURR/BS525Z Washable Watercolor Set Set		0.00		0.00
05/15/2021	PO_POENC	0000383344	13	RREQ466390	LAKESHORE CURR/BS525Z Washable Watercolor Set Set		0.00		-620.20
05/15/2021	PO_POENC	0000383344	14	RREQ466390	LAKESHORE CURR/LM557 Lakeshore Fully Washable Liqu		0.00		0.00
05/15/2021	PO_POENC	0000383344	14	RREQ466390	LAKESHORE CURR/LM557 Lakeshore Fully Washable Liqu		0.00		-413.38
05/15/2021	PO_POENC	0000383344	15	RREQ466390	LAKESHORE CURR/JJ386X DoubleSided Learn to Print W		0.00		0.00
05/15/2021	PO_POENC	0000383344	15	RREQ466390	LAKESHORE CURR/JJ386X DoubleSided Learn to Print W		0.00		0.00
05/15/2021	PO_POENC	0000383344	10	RREQ466390	LAKESHORE CURR/TA70WT Superbright Sulphite Constru		0.00		0.00
05/15/2021	PO_POENC	0000383344	10	RREQ466390	LAKESHORE CURR/TA70WT Superbright Sulphite Constru		0.00		-64.50
05/15/2021	PO_POENC	0000383344	11	RREQ466390	LAKESHORE CURR/TA70BK Superbright Sulphite Constru		0.00		0.00
05/15/2021	PO_POENC	0000383344	11	RREQ466390	LAKESHORE CURR/TA70BK Superbright Sulphite Constru		0.00		-43.00
05/15/2021	PO_POENC	0000383344	12	RREQ466390	LAKESHORE CURR/BA918 AllPurpose Paintbrush Assortm		0.00		0.00
05/15/2021	PO_POENC	0000383344	12	RREQ466390	LAKESHORE CURR/BA918 AllPurpose Paintbrush Assortm		0.00		-225.48
05/15/2021	PO_POENC	0000383344	7	RREQ466390	LAKESHORE CURR/TA70YE Superbright Sulphite Constru		0.00		0.00
05/15/2021	PO_POENC	0000383344	7	RREQ466390	LAKESHORE CURR/TA70YE Superbright Sulphite Constru		0.00		-43.00
05/15/2021	PO_POENC	0000383344	8	RREQ466390	LAKESHORE CURR/TA70HR Superbright Sulphite Constru		0.00		0.00
05/15/2021	PO_POENC	0000383344	8	RREQ466390	LAKESHORE CURR/TA70HR Superbright Sulphite Constru		0.00		-43.00
05/15/2021	PO_POENC	0000383344	9	RREQ466390	LAKESHORE CURR/TA70GA Superbright Sulphite Constru		0.00		0.00
05/15/2021	PO_POENC	0000383344	9	RREQ466390	LAKESHORE CURR/TA70GA Superbright Sulphite Constru		0.00		-32.25
05/15/2021	PO_POENC	0000383344	4	RREQ466390	LAKESHORE CURR/TA70BU Superbright Sulphite Constru		0.00		0.00
05/15/2021	PO_POENC	0000383344	4	RREQ466390	LAKESHORE CURR/TA70BU Superbright Sulphite Constru		0.00		-43.00
05/15/2021	PO_POENC	0000383344	5	RREQ466390	LAKESHORE CURR/TA70SB Superbright Sulphite Constru		0.00		0.00
05/15/2021	PO_POENC	0000383344	5	RREQ466390	LAKESHORE CURR/TA70SB Superbright Sulphite Constru		0.00		-43.00
05/15/2021	PO_POENC	0000383344	6	RREQ466390	LAKESHORE CURR/TA70HG Superbright Sulphite Constru		0.00		0.00
05/15/2021	PO_POENC	0000383344	6	RREQ466390	LAKESHORE CURR/TA70HG Superbright Sulphite Constru		0.00		-43.00

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

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. 192
Run Date 08/01/2021
Run Time 20:05:08

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	
0093	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
05/20/2021	PO_POENC	0000383524	1	RREQ465954	SCHOOL SPECIAL/EID:0000920::PAD SKETCH SPIRAL SAX		0.00		0.00
05/20/2021	PO_POENC	0000383524	1	RREQ465954	SCHOOL SPECIAL/EID:0000920::PAD SKETCH SPIRAL SAX		0.00	-240.00	0.00
05/20/2021	PO_POENC	0000383524	2	RREQ465954	SCHOOL SPECIAL/EID:0000920::CRAYONS CRAYOLA TUCK S		0.00	0.00	139.00
05/20/2021	PO_POENC	0000383524	2	RREQ465954	SCHOOL SPECIAL/EID:0000920::CRAYONS CRAYOLA TUCK S		0.00	-129.00	0.00
05/20/2021	PO_POENC	0000383524	3	RREQ465954	SCHOOL SPECIAL/EID:0000920::MARKER CRAYOLA CLASSIC		0.00	0.00	265.07
05/20/2021	PO_POENC	0000383524	3	RREQ465954	SCHOOL SPECIAL/EID:0000920::MARKER CRAYOLA CLASSIC		0.00	-246.00	0.00
05/20/2021	PO_POENC	0000383524	4	RREQ465954	SCHOOL SPECIAL/EID:0000920::GLUE SCHOOL ELMERS WHI		0.00	0.00	54.31
05/20/2021	PO_POENC	0000383524	4	RREQ465954	SCHOOL SPECIAL/EID:0000920::GLUE SCHOOL ELMERS WHI		0.00	-50.40	0.00
05/21/2021	AP_VOUCHER	01184189	3	P0000383292	STAPLES DC-001/Staples Heavyweight Clasp & Mo		0.00	0.00	0.00
05/21/2021	AP_VOUCHER	01184189	3	P0000383292	STAPLES DC-001/Staples Heavyweight Clasp & Mo		0.00	0.00	-83.85
05/21/2021	AP_VOUCHER	01184189	4	P0000383292	STAPLES DC-001/Paper Mate Arrowhead Erasers		0.00	0.00	0.00
05/21/2021	AP_VOUCHER	01184189	4	P0000383292	STAPLES DC-001/Paper Mate Arrowhead Erasers		0.00	0.00	-34.20
05/21/2021	AP_VOUCHER	01184189	5	P0000383292	STAPLES DC-001/Paper Mate Pink Pearl Erasers		0.00	0.00	0.00
05/21/2021	AP_VOUCHER	01184189	8	P0000383292	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00	0.00	-659.42
05/21/2021	AP_VOUCHER	01184189	9	P0000383292	STAPLES DC-001/ACCO Book Rings Silver 100/B		0.00	0.00	0.00
05/21/2021	AP_VOUCHER	01184189	9	P0000383292	STAPLES DC-001/ACCO Book Rings Silver 100/B		0.00	0.00	-22.05
05/21/2021	AP_VOUCHER	01184189	5	P0000383292	STAPLES DC-001/Paper Mate Pink Pearl Erasers		0.00	0.00	-61.35
05/21/2021	AP_VOUCHER	01184189	6	P0000383292	STAPLES DC-001/Elmer's Disappearing Purple Sc		0.00	0.00	0.00
05/21/2021	AP_VOUCHER	01184189	6	P0000383292	STAPLES DC-001/Elmer's Disappearing Purple Sc		0.00	0.00	-144.69
05/21/2021	AP_VOUCHER	01184189	7	P0000383292	STAPLES DC-001/Elmer's Glue-All Glue 128 Oz.		0.00	0.00	0.00
05/21/2021	AP_VOUCHER	01184189	7	P0000383292	STAPLES DC-001/Elmer's Glue-All Glue 128 Oz.		0.00	0.00	-63.92
05/21/2021	AP_VOUCHER	01184189	8	P0000383292	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00	0.00	0.00
05/21/2021	AP_VOUCHER	01184333	10	P0000383292	STAPLES DC-001/ACCO Book Rings Silver 50/Bo		0.00	0.00	0.00
05/21/2021	AP_VOUCHER	01184333	10	P0000383292	STAPLES DC-001/ACCO Book Rings Silver 50/Bo		0.00	0.00	-54.84
05/21/2021	AP_VOUCHER	01184643	15	P0000383055	STAPLES DC-001/Staples Poly Composition Noteb		0.00	0.00	0.00
05/21/2021	AP_VOUCHER	01184643	15	P0000383055	STAPLES DC-001/Staples Poly Composition Noteb		0.00	0.00	-93.72
05/21/2021	AP_VOUCHER	01184644	13	P0000383055	STAPLES DC-001/Staples 1 Subject Notebook 8"		0.00	0.00	0.00
05/21/2021	AP_VOUCHER	01184644	13	P0000383055	STAPLES DC-001/Staples 1 Subject Notebook 8"		0.00	0.00	-107.73
05/21/2021	AP_VOUCHER	01184654	5	P0000382802	STAPLES DC-001/TRU RED Wire Mesh File Organiz		0.00	0.00	0.00
05/21/2021	AP_VOUCHER	01184654	5	P0000382802	STAPLES DC-001/TRU RED Wire Mesh File Organiz		0.00	0.00	-11.50
05/21/2021	AP_VOUCHER	01184711	8	P0000382843	STAPLES DC-001/Staples Snap Plastic Case Blu		0.00	0.00	0.00
05/21/2021	AP_VOUCHER	01184711	8	P0000382843	STAPLES DC-001/Staples Snap Plastic Case Blu		0.00	0.00	-12.41
05/21/2021	AP_VOUCHER	01184727	2	P0000382832	STAPLES DC-001/Staples Snap Plastic Case Blu		0.00	0.00	0.00
05/21/2021	AP_VOUCHER	01184727	2	P0000382832	STAPLES DC-001/Staples Snap Plastic Case Blu		0.00	0.00	-4.14
05/21/2021	AP_VOUCHER	01184727	13	P0000382832	STAPLES DC-001/TRU RED Heavyweight Plastic Fi		0.00	0.00	0.00
05/21/2021	AP_VOUCHER	01184727	13	P0000382832	STAPLES DC-001/TRU RED Heavyweight Plastic Fi		0.00	0.00	-1.92
05/21/2021	AP_VOUCHER	01184731	10	P0000382768	STAPLES DC-001/Astrobrights Eco Colored Paper		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		
0093	09800	00	4301	1000	1110	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
05/21/2021	AP_VOUCHER	01184731	10	P0000382768	STAPLES DC-001/Astrobrights Eco Colored Paper		0.00	0.00	-133.52	0.00
05/21/2021	AP_VOUCHER	01184731	12	P0000382768	STAPLES DC-001/Astrobrights "Bright" Assortme		0.00	0.00	0.00	150.77
05/21/2021	AP_VOUCHER	01184731	12	P0000382768	STAPLES DC-001/Astrobrights "Bright" Assortme		0.00	0.00	-150.76	0.00
05/21/2021	AP_VOUCHER	01184731	15	P0000382768	STAPLES DC-001/Ziploc Storage Bags 2 Gallon		0.00	0.00	0.00	29.19
05/21/2021	AP_VOUCHER	01184731	15	P0000382768	STAPLES DC-001/Ziploc Storage Bags 2 Gallon		0.00	0.00	-29.19	0.00
05/21/2021	AP_VOUCHER	01184772	11	P0000383055	STAPLES DC-001/BIC Great Erase Grip Fine Poin		0.00	0.00	0.00	145.19
05/21/2021	AP_VOUCHER	01184772	11	P0000383055	STAPLES DC-001/BIC Great Erase Grip Fine Poin		0.00	0.00	-145.19	0.00
05/21/2021	AP_VOUCHER	01184780	1	P0000383055	STAPLES DC-001/Staples Invisible Tape 3/4" x		0.00	0.00	0.00	25.96
05/21/2021	AP_VOUCHER	01184780	1	P0000383055	STAPLES DC-001/Staples Invisible Tape 3/4" x		0.00	0.00	-25.96	0.00
05/21/2021	AP_VOUCHER	01184780	2	P0000383055	STAPLES DC-001/Sharpie Permanent Marker Fine		0.00	0.00	0.00	33.01
05/21/2021	AP_VOUCHER	01184780	2	P0000383055	STAPLES DC-001/Sharpie Permanent Marker Fine		0.00	0.00	-33.01	0.00
05/21/2021	AP_VOUCHER	01184780	3	P0000383055	STAPLES DC-001/TRU RED File Folders 1/3 Cut		0.00	0.00	0.00	22.69
05/21/2021	AP_VOUCHER	01184780	3	P0000383055	STAPLES DC-001/TRU RED File Folders 1/3 Cut		0.00	0.00	-22.69	0.00
05/21/2021	AP_VOUCHER	01184780	14	P0000383055	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	0.00	120.02
05/21/2021	AP_VOUCHER	01184780	14	P0000383055	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	-120.02	0.00
05/21/2021	AP_VOUCHER	01184780	15	P0000383055	STAPLES DC-001/Staples Poly Composition Noteb		0.00	0.00	0.00	187.44
05/21/2021	AP_VOUCHER	01184780	15	P0000383055	STAPLES DC-001/Staples Poly Composition Noteb		0.00	0.00	-187.44	0.00
05/21/2021	AP_VOUCHER	01184780	10	P0000383055	STAPLES DC-001/Staples Brights Multipurpose P		0.00	0.00	0.00	54.35
05/21/2021	AP_VOUCHER	01184780	10	P0000383055	STAPLES DC-001/Staples Brights Multipurpose P		0.00	0.00	-54.35	0.00
05/21/2021	AP_VOUCHER	01184780	12	P0000383055	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00	0.00	0.00	114.56
05/21/2021	AP_VOUCHER	01184780	12	P0000383055	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00	0.00	-114.56	0.00
05/21/2021	AP_VOUCHER	01184780	13	P0000383055	STAPLES DC-001/Staples 1 Subject Notebook 8"		0.00	0.00	0.00	215.47
05/21/2021	AP_VOUCHER	01184780	13	P0000383055	STAPLES DC-001/Staples 1 Subject Notebook 8"		0.00	0.00	-215.46	0.00
05/21/2021	AP_VOUCHER	01184780	7	P0000383055	STAPLES DC-001/TRU RED File Folder 1/3 Cut T		0.00	0.00	0.00	22.67
05/21/2021	AP_VOUCHER	01184780	7	P0000383055	STAPLES DC-001/TRU RED File Folder 1/3 Cut T		0.00	0.00	-22.67	0.00
05/21/2021	AP_VOUCHER	01184780	8	P0000383055	STAPLES DC-001/Staples Brights Multipurpose P		0.00	0.00	0.00	35.51
05/21/2021	AP_VOUCHER	01184780	8	P0000383055	STAPLES DC-001/Staples Brights Multipurpose P		0.00	0.00	-35.51	0.00
05/21/2021	AP_VOUCHER	01184780	9	P0000383055	STAPLES DC-001/Ticonderoga The World's Best P		0.00	0.00	0.00	101.76
05/21/2021	AP_VOUCHER	01184780	9	P0000383055	STAPLES DC-001/Ticonderoga The World's Best P		0.00	0.00	-101.76	0.00
05/21/2021	AP_VOUCHER	01184780	4	P0000383055	STAPLES DC-001/Staples Brights Multipurpose P		0.00	0.00	0.00	42.41
05/21/2021	AP_VOUCHER	01184780	4	P0000383055	STAPLES DC-001/Staples Brights Multipurpose P		0.00	0.00	-42.41	0.00
05/21/2021	AP_VOUCHER	01184780	5	P0000383055	STAPLES DC-001/Staples Multipurpose Paper 20		0.00	0.00	0.00	54.35
05/21/2021	AP_VOUCHER	01184780	5	P0000383055	STAPLES DC-001/Staples Multipurpose Paper 20		0.00	0.00	-54.35	0.00
05/21/2021	AP_VOUCHER	01184780	6	P0000383055	STAPLES DC-001/TRU RED File Folder 1/3 Cut		0.00	0.00	0.00	22.69
05/21/2021	AP_VOUCHER	01184780	6	P0000383055	STAPLES DC-001/TRU RED File Folder 1/3 Cut		0.00	0.00	-22.69	0.00
05/21/2021	AP_VOUCHER	01184910	8	P0000382903	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B		0.00	0.00	0.00	93.39
05/21/2021	AP_VOUCHER	01184910	8	P0000382903	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B		0.00	0.00	-93.39	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

Page No. 194
Run Date 08/01/2021
Run Time 20:05:08

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						
0093	09800	00	4301	1000	1110	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
05/21/2021	AP_VOUCHER	01184913	1	P0000382894	STAPLES DC-001/Staples Remarx Dry Erase Marke					0.00	0.00	0.00	56.76	
05/21/2021	AP_VOUCHER	01184913	1	P0000382894	STAPLES DC-001/Staples Remarx Dry Erase Marke					0.00	0.00	-56.76	0.00	
05/21/2021	AP_VOUCHER	01184913	2	P0000382894	STAPLES DC-001/Avery Marks A Lot Desk-Style D					0.00	0.00	0.00	68.56	
05/21/2021	AP_VOUCHER	01184913	2	P0000382894	STAPLES DC-001/Avery Marks A Lot Desk-Style D					0.00	0.00	-68.56	0.00	
05/21/2021	AP_VOUCHER	01184913	3	P0000382894	STAPLES DC-001/TRU RED Composition Notebook					0.00	0.00	0.00	108.61	
05/21/2021	AP_VOUCHER	01184913	3	P0000382894	STAPLES DC-001/TRU RED Composition Notebook					0.00	0.00	-108.61	0.00	
05/21/2021	AP_VOUCHER	01184913	4	P0000382894	STAPLES DC-001/Paper Mate Flair Marker Pens					0.00	0.00	0.00	113.11	
05/21/2021	AP_VOUCHER	01184913	4	P0000382894	STAPLES DC-001/Paper Mate Flair Marker Pens					0.00	0.00	-113.11	0.00	
05/21/2021	AP_VOUCHER	01184913	5	P0000382894	STAPLES DC-001/Expo Vis-A-Vis Wet Erase Marke					0.00	0.00	0.00	11.71	
05/21/2021	AP_VOUCHER	01184913	5	P0000382894	STAPLES DC-001/Expo Vis-A-Vis Wet Erase Marke					0.00	0.00	-11.71	0.00	
05/21/2021	AP_VOUCHER	01184929	1	P0000382903	STAPLES DC-001/TRU RED Composition Notebook					0.00	0.00	0.00	160.03	
05/21/2021	AP_VOUCHER	01184929	1	P0000382903	STAPLES DC-001/TRU RED Composition Notebook					0.00	0.00	-160.03	0.00	
05/21/2021	AP_VOUCHER	01184929	2	P0000382903	STAPLES DC-001/TRU RED Composition Notebook					0.00	0.00	0.00	173.26	
05/21/2021	AP_VOUCHER	01184929	2	P0000382903	STAPLES DC-001/TRU RED Composition Notebook					0.00	0.00	-173.26	0.00	
05/21/2021	AP_VOUCHER	01184929	3	P0000382903	STAPLES DC-001/Ticonderoga Beginners Wooden P					0.00	0.00	0.00	88.57	
05/21/2021	AP_VOUCHER	01184929	3	P0000382903	STAPLES DC-001/Ticonderoga Beginners Wooden P					0.00	0.00	-88.57	0.00	
05/21/2021	AP_VOUCHER	01184929	4	P0000382903	STAPLES DC-001/Expo Dry Erase Marker Chisel					0.00	0.00	0.00	229.12	
05/21/2021	AP_VOUCHER	01184929	4	P0000382903	STAPLES DC-001/Expo Dry Erase Marker Chisel					0.00	0.00	-229.12	0.00	
05/21/2021	AP_VOUCHER	01184929	6	P0000382903	STAPLES DC-001/Crayola Crayons Large Size A					0.00	0.00	0.00	203.00	
05/21/2021	AP_VOUCHER	01184929	6	P0000382903	STAPLES DC-001/Crayola Crayons Large Size A					0.00	0.00	-203.00	0.00	
05/21/2021	AP_VOUCHER	01184929	7	P0000382903	STAPLES DC-001/Paper Mate Pink Pearl Erasers					0.00	0.00	0.00	30.68	
05/21/2021	AP_VOUCHER	01184929	7	P0000382903	STAPLES DC-001/Paper Mate Pink Pearl Erasers					0.00	0.00	-30.68	0.00	
05/21/2021	AP_VOUCHER	01184934	2	P0000382843	STAPLES DC-001/Crayola Colored Pencils Classp					0.00	0.00	0.00	56.96	
05/21/2021	AP_VOUCHER	01184934	2	P0000382843	STAPLES DC-001/Crayola Colored Pencils Classp					0.00	0.00	-56.96	0.00	
05/21/2021	AP_VOUCHER	01184934	3	P0000382843	STAPLES DC-001/Crayola Kid's Markers Broad L					0.00	0.00	0.00	54.08	
05/21/2021	AP_VOUCHER	01184934	3	P0000382843	STAPLES DC-001/Crayola Kid's Markers Broad L					0.00	0.00	-54.08	0.00	
05/21/2021	AP_VOUCHER	01184934	4	P0000382843	STAPLES DC-001/Bostitch Twist-n-Sharp Manual					0.00	0.00	0.00	57.92	
05/21/2021	AP_VOUCHER	01184934	4	P0000382843	STAPLES DC-001/Bostitch Twist-n-Sharp Manual					0.00	0.00	-57.92	0.00	
05/21/2021	AP_VOUCHER	01184934	6	P0000382843	STAPLES DC-001/Ticonderoga Wooden Pencils No					0.00	0.00	0.00	10.19	
05/21/2021	AP_VOUCHER	01184934	6	P0000382843	STAPLES DC-001/Ticonderoga Wooden Pencils No					0.00	0.00	-10.19	0.00	
05/21/2021	AP_VOUCHER	01184934	9	P0000382843	STAPLES DC-001/Staples Book Rings Silver 10					0.00	0.00	0.00	16.69	
05/21/2021	AP_VOUCHER	01184934	9	P0000382843	STAPLES DC-001/Staples Book Rings Silver 10					0.00	0.00	-16.69	0.00	
05/21/2021	AP_VOUCHER	01184934	11	P0000382843	STAPLES DC-001/Staples Primary Composition No					0.00	0.00	0.00	30.09	
05/21/2021	AP_VOUCHER	01184934	11	P0000382843	STAPLES DC-001/Staples Primary Composition No					0.00	0.00	-30.09	0.00	
05/21/2021	AP_VOUCHER	01184953	1	P0000382768	STAPLES DC-001/Swingline Desktop Stapler 20					0.00	0.00	0.00	13.06	
05/21/2021	AP_VOUCHER	01184953	1	P0000382768	STAPLES DC-001/Swingline Desktop Stapler 20					0.00	0.00	-13.06	0.00	
05/21/2021	AP_VOUCHER	01184953	2	P0000382768	STAPLES DC-001/Staples Invisible Tape 3/4" x					0.00	0.00	0.00	17.30	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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

Page No. 195
Run Date 08/01/2021
Run Time 20:05:08

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	
0093	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
05/21/2021	AP_VOUCHER	01184953	2	P0000382768	STAPLES DC-001/Staples Invisible Tape 3/4" x			0.00	0.00
05/21/2021	AP_VOUCHER	01184953	3	P0000382768	STAPLES DC-001/Post-it Notes Cube 2" x 2" As			0.00	0.00
05/21/2021	AP_VOUCHER	01184953	3	P0000382768	STAPLES DC-001/Post-it Notes Cube 2" x 2" As			0.00	0.00
05/21/2021	AP_VOUCHER	01184953	13	P0000382768	STAPLES DC-001/Expo Low Odor Dry Erase Marker			0.00	0.00
05/21/2021	AP_VOUCHER	01184953	13	P0000382768	STAPLES DC-001/Expo Low Odor Dry Erase Marker			0.00	0.00
05/21/2021	AP_VOUCHER	01184953	14	P0000382768	STAPLES DC-001/Ziploc Storage Bags Gallon 2			0.00	0.00
05/21/2021	AP_VOUCHER	01184953	14	P0000382768	STAPLES DC-001/Ziploc Storage Bags Gallon 2			0.00	0.00
05/21/2021	AP_VOUCHER	01184953	7	P0000382768	STAPLES DC-001/Ticonderoga Beginners Wooden P			0.00	0.00
05/21/2021	AP_VOUCHER	01184953	7	P0000382768	STAPLES DC-001/Ticonderoga Beginners Wooden P			0.00	0.00
05/21/2021	AP_VOUCHER	01184953	9	P0000382768	STAPLES DC-001/TRU RED Composition Notebook			0.00	0.00
05/21/2021	AP_VOUCHER	01184953	9	P0000382768	STAPLES DC-001/TRU RED Composition Notebook			0.00	0.00
05/21/2021	AP_VOUCHER	01184953	11	P0000382768	STAPLES DC-001/Crayola Colored Pencils Assor			0.00	0.00
05/21/2021	AP_VOUCHER	01184953	11	P0000382768	STAPLES DC-001/Crayola Colored Pencils Assor			0.00	0.00
05/21/2021	AP_VOUCHER	01184953	4	P0000382768	STAPLES DC-001/Swingline Standard Staples 1/			0.00	0.00
05/21/2021	AP_VOUCHER	01184953	4	P0000382768	STAPLES DC-001/Swingline Standard Staples 1/			0.00	0.00
05/21/2021	AP_VOUCHER	01184953	5	P0000382768	STAPLES DC-001/Staples Brights Multipurpose P			0.00	0.00
05/21/2021	AP_VOUCHER	01184953	5	P0000382768	STAPLES DC-001/Staples Brights Multipurpose P			0.00	0.00
05/21/2021	AP_VOUCHER	01184953	6	P0000382768	STAPLES DC-001/Expo Dry Erase Marker Chisel			0.00	0.00
05/21/2021	AP_VOUCHER	01184953	6	P0000382768	STAPLES DC-001/Expo Dry Erase Marker Chisel			0.00	0.00
05/21/2021	AP_VOUCHER	01184966	1	P0000382802	STAPLES DC-001/Command Spring Clips Slate 8			0.00	0.00
05/21/2021	AP_VOUCHER	01184966	1	P0000382802	STAPLES DC-001/Command Spring Clips Slate 8			0.00	0.00
05/21/2021	AP_VOUCHER	01184966	2	P0000382802	STAPLES DC-001/Staples Standard 2" 3-Ring Vie			0.00	0.00
05/21/2021	AP_VOUCHER	01184966	2	P0000382802	STAPLES DC-001/Staples Standard 2" 3-Ring Vie			0.00	0.00
05/21/2021	AP_VOUCHER	01184966	3	P0000382802	STAPLES DC-001/BIC Round Stic Grip Xtra-Comfo			0.00	0.00
05/21/2021	AP_VOUCHER	01184966	3	P0000382802	STAPLES DC-001/BIC Round Stic Grip Xtra-Comfo			0.00	0.00
05/21/2021	AP_VOUCHER	01184966	8	P0000382802	STAPLES DC-001/Logitech M510 910-002533 Wirel			0.00	0.00
05/21/2021	AP_VOUCHER	01184966	8	P0000382802	STAPLES DC-001/Logitech M510 910-002533 Wirel			0.00	0.00
05/21/2021	AP_VOUCHER	01184966	4	P0000382802	STAPLES DC-001/Iris Stack & Pull 12.9 Qt. Lat			0.00	0.00
05/21/2021	AP_VOUCHER	01184966	4	P0000382802	STAPLES DC-001/Iris Stack & Pull 12.9 Qt. Lat			0.00	0.00
05/21/2021	AP_VOUCHER	01184966	6	P0000382802	STAPLES DC-001/Post-it Notes 3" x 3" Cape To			0.00	0.00
05/21/2021	AP_VOUCHER	01184966	6	P0000382802	STAPLES DC-001/Post-it Notes 3" x 3" Cape To			0.00	0.00
05/21/2021	AP_VOUCHER	01184966	7	P0000382802	STAPLES DC-001/Post-it Notes 1 3/8" x 1 7/8"			0.00	0.00
05/21/2021	AP_VOUCHER	01184966	7	P0000382802	STAPLES DC-001/Post-it Notes 1 3/8" x 1 7/8"			0.00	0.00
05/21/2021	AP_VOUCHER	01185000	10	P0000382843	STAPLES DC-001/Crayola Classpack Combo Washab			0.00	0.00
05/21/2021	AP_VOUCHER	01185000	10	P0000382843	STAPLES DC-001/Crayola Classpack Combo Washab			0.00	0.00
05/21/2021	AP_VOUCHER	01185062	1	P0000382775	STAPLES DC-001/TRU RED 1-Subject Notebooks 8			0.00	0.00
05/21/2021	AP_VOUCHER	01185062	1	P0000382775	STAPLES DC-001/TRU RED 1-Subject Notebooks 8			0.00	0.00

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

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. 196
Run Date 08/01/2021
Run Time 20:05:08

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		
0093	09800	00	4301	1000	1110	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
05/21/2021	AP_VOUCHER	01184982	1	P0000382832	STAPLES DC-001/Elmer's School Glue 4 Oz. (E3			0.00	0.00	11.90
05/21/2021	AP_VOUCHER	01184982	1	P0000382832	STAPLES DC-001/Elmer's School Glue 4 Oz. (E3			0.00	0.00	-11.90
05/21/2021	AP_VOUCHER	01184982	3	P0000382832	STAPLES DC-001/Expo Low Odor Dry-Erase Marker			0.00	0.00	0.00
05/21/2021	AP_VOUCHER	01184982	3	P0000382832	STAPLES DC-001/Expo Low Odor Dry-Erase Marker			0.00	0.00	-27.51
05/21/2021	AP_VOUCHER	01184982	4	P0000382832	STAPLES DC-001/Post-it Flags .94" Wide Asso			0.00	0.00	8.15
05/21/2021	AP_VOUCHER	01184982	4	P0000382832	STAPLES DC-001/Post-it Flags .94" Wide Asso			0.00	0.00	-8.15
05/21/2021	AP_VOUCHER	01184982	11	P0000382832	STAPLES DC-001/Pendaflex Recycled Hanging Fil			0.00	0.00	0.00
05/21/2021	AP_VOUCHER	01184982	11	P0000382832	STAPLES DC-001/Pendaflex Recycled Hanging Fil			0.00	0.00	-20.72
05/21/2021	AP_VOUCHER	01184982	12	P0000382832	STAPLES DC-001/Pendaflex SureHook Reinforced			0.00	0.00	17.88
05/21/2021	AP_VOUCHER	01184982	12	P0000382832	STAPLES DC-001/Pendaflex SureHook Reinforced			0.00	0.00	-17.88
05/21/2021	AP_VOUCHER	01184982	14	P0000382832	STAPLES DC-001/TRU RED File Folder 1/3 Cut			0.00	0.00	0.00
05/21/2021	AP_VOUCHER	01184982	14	P0000382832	STAPLES DC-001/TRU RED File Folder 1/3 Cut			0.00	0.00	-10.16
05/21/2021	AP_VOUCHER	01184982	8	P0000382832	STAPLES DC-001/Staples Smooth Paper Clips Si			0.00	0.00	0.00
05/21/2021	AP_VOUCHER	01184982	8	P0000382832	STAPLES DC-001/Staples Smooth Paper Clips Si			0.00	0.00	-1.89
05/21/2021	AP_VOUCHER	01184982	9	P0000382832	STAPLES DC-001/Post-it Notes Value Pack 1 3/			0.00	0.00	0.00
05/21/2021	AP_VOUCHER	01184982	9	P0000382832	STAPLES DC-001/Post-it Notes Value Pack 1 3/			0.00	0.00	-9.23
05/21/2021	AP_VOUCHER	01184982	10	P0000382832	STAPLES DC-001/Post-it Super Sticky Pop-up No			0.00	0.00	0.00
05/21/2021	AP_VOUCHER	01184982	10	P0000382832	STAPLES DC-001/Post-it Super Sticky Pop-up No			0.00	0.00	-10.55
05/21/2021	AP_VOUCHER	01184982	5	P0000382832	STAPLES DC-001/Crayola Washable Ultra Clean C			0.00	0.00	0.00
05/21/2021	AP_VOUCHER	01184982	5	P0000382832	STAPLES DC-001/Crayola Washable Ultra Clean C			0.00	0.00	-27.41
05/21/2021	AP_VOUCHER	01184982	6	P0000382832	STAPLES DC-001/Crayola Jumbo Kid's Crayons A			0.00	0.00	0.00
05/21/2021	AP_VOUCHER	01184982	6	P0000382832	STAPLES DC-001/Crayola Jumbo Kid's Crayons A			0.00	0.00	-14.27
05/21/2021	AP_VOUCHER	01184982	7	P0000382832	STAPLES DC-001/Staples Jumbo Paper Clips Non			0.00	0.00	0.00
05/21/2021	AP_VOUCHER	01184982	7	P0000382832	STAPLES DC-001/Staples Jumbo Paper Clips Non			0.00	0.00	-4.47
05/26/2021	AP_VOUCHER	01186276	1	P0000383292	STAPLES DC-001/Learning Resources Math Journa			0.00	0.00	-775.48
05/26/2021	AP_VOUCHER	01186276	1	P0000383292	STAPLES DC-001/Learning Resources Math Journa			0.00	0.00	0.00
05/29/2021	AP_VOUCHER	01187227	6	P0000382894	STAPLES DC-001/Learning Resources Math Journa			0.00	0.00	0.00
05/29/2021	AP_VOUCHER	01187227	6	P0000382894	STAPLES DC-001/Learning Resources Math Journa			0.00	0.00	-258.49
05/29/2021	AP_VOUCHER	01187289	1	P0000383292	STAPLES DC-001/Learning Resources Math Journa			0.00	0.00	-516.98
05/29/2021	AP_VOUCHER	01187289	1	P0000383292	STAPLES DC-001/Learning Resources Math Journa			0.00	0.00	0.00
06/02/2021	GL_BD_JRNL	0000465355	21		06/02/2021/Transfer appropriations for Encanto 009			25,622.00	0.00	0.00
06/03/2021	AP_VOUCHER	01187761	5	P0000382843	STAPLES DC-001/Dixon Pink Carnation Block Era			0.00	0.00	-13.24
06/03/2021	AP_VOUCHER	01187761	5	P0000382843	STAPLES DC-001/Dixon Pink Carnation Block Era			0.00	0.00	0.00
06/08/2021	AP_VOUCHER	01188689	1	P0000382763	LAKESHORE CURR/VX735 BestBuy Jumbo Crayons 8C			0.00	0.00	0.00
06/08/2021	AP_VOUCHER	01188689	1	P0000382763	LAKESHORE CURR/VX735 BestBuy Jumbo Crayons 8C			0.00	0.00	-60.76
06/08/2021	AP_VOUCHER	01188689	2	P0000382763	LAKESHORE CURR/JJ439 BestBuy Washable BroadTi			0.00	0.00	-162.03
06/08/2021	AP_VOUCHER	01188689	2	P0000382763	LAKESHORE CURR/JJ439 BestBuy Washable BroadTi			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. 197
Run Date 08/01/2021
Run Time 20:05:08

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					
0093	09800	00	4301	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
06/08/2021	AP_VOUCHER	01188689	3	P0000382763	LAKESHORE	CURR/RS264	BestBuy School Glue Gall		0.00	0.00		-14.17	0.00
06/08/2021	AP_VOUCHER	01188689	3	P0000382763	LAKESHORE	CURR/RS264	BestBuy School Glue Gall		0.00	0.00		0.00	14.17
06/08/2021	AP_VOUCHER	01188689	25	P0000382763	LAKESHORE	CURR/TA70HG	Superbright Sulphite Co		0.00	0.00		-6.95	0.00
06/08/2021	AP_VOUCHER	01188689	25	P0000382763	LAKESHORE	CURR/TA70HG	Superbright Sulphite Co		0.00	0.00		0.00	6.95
06/08/2021	AP_VOUCHER	01188689	26	P0000382763	LAKESHORE	CURR/TA70WB	Superbright Sulphite Co		0.00	0.00		-6.95	0.00
06/08/2021	AP_VOUCHER	01188689	26	P0000382763	LAKESHORE	CURR/TA70WB	Superbright Sulphite Co		0.00	0.00		0.00	6.95
06/08/2021	AP_VOUCHER	01188689	22	P0000382763	LAKESHORE	CURR/TA70SB	Superbright Sulphite Co		0.00	0.00		-6.95	0.00
06/08/2021	AP_VOUCHER	01188689	22	P0000382763	LAKESHORE	CURR/TA70SB	Superbright Sulphite Co		0.00	0.00		0.00	6.95
06/08/2021	AP_VOUCHER	01188689	23	P0000382763	LAKESHORE	CURR/TA70RG	Superbright Sulphite Co		0.00	0.00		-6.95	0.00
06/08/2021	AP_VOUCHER	01188689	23	P0000382763	LAKESHORE	CURR/TA70RG	Superbright Sulphite Co		0.00	0.00		0.00	6.95
06/08/2021	AP_VOUCHER	01188689	24	P0000382763	LAKESHORE	CURR/TA70TQ	Superbright Sulphite Co		0.00	0.00		-6.95	0.00
06/08/2021	AP_VOUCHER	01188689	24	P0000382763	LAKESHORE	CURR/TA70TQ	Superbright Sulphite Co		0.00	0.00		0.00	6.95
06/08/2021	AP_VOUCHER	01188689	19	P0000382763	LAKESHORE	CURR/TA70BU	Superbright Sulphite Co		0.00	0.00		-6.95	0.00
06/08/2021	AP_VOUCHER	01188689	19	P0000382763	LAKESHORE	CURR/TA70BU	Superbright Sulphite Co		0.00	0.00		0.00	6.95
06/08/2021	AP_VOUCHER	01188689	20	P0000382763	LAKESHORE	CURR/TA70AC	Superbright Sulphite Co		0.00	0.00		-6.95	0.00
06/08/2021	AP_VOUCHER	01188689	20	P0000382763	LAKESHORE	CURR/TA70AC	Superbright Sulphite Co		0.00	0.00		0.00	6.95
06/08/2021	AP_VOUCHER	01188689	21	P0000382763	LAKESHORE	CURR/TA70SP	Superbright Sulphite Co		0.00	0.00		-6.95	0.00
06/08/2021	AP_VOUCHER	01188689	21	P0000382763	LAKESHORE	CURR/TA70SP	Superbright Sulphite Co		0.00	0.00		0.00	6.95
06/08/2021	AP_VOUCHER	01188689	16	P0000382763	LAKESHORE	CURR/TW507	Student Pencil Sharpener		0.00	0.00		-38.47	0.00
06/08/2021	AP_VOUCHER	01188689	16	P0000382763	LAKESHORE	CURR/TW507	Student Pencil Sharpener		0.00	0.00		0.00	38.47
06/08/2021	AP_VOUCHER	01188689	17	P0000382763	LAKESHORE	CURR/TA70HR	Superbright Sulphite Co		0.00	0.00		-6.95	0.00
06/08/2021	AP_VOUCHER	01188689	17	P0000382763	LAKESHORE	CURR/TA70HR	Superbright Sulphite Co		0.00	0.00		0.00	6.95
06/08/2021	AP_VOUCHER	01188689	18	P0000382763	LAKESHORE	CURR/TA70YE	Superbright Sulphite Co		0.00	0.00		-6.95	0.00
06/08/2021	AP_VOUCHER	01188689	18	P0000382763	LAKESHORE	CURR/TA70YE	Superbright Sulphite Co		0.00	0.00		0.00	6.95
06/08/2021	AP_VOUCHER	01188689	13	P0000382763	LAKESHORE	CURR/LL786X	DoubleSided Magnetic Wr		0.00	0.00		-99.24	0.00
06/08/2021	AP_VOUCHER	01188689	13	P0000382763	LAKESHORE	CURR/LL786X	DoubleSided Magnetic Wr		0.00	0.00		0.00	99.24
06/08/2021	AP_VOUCHER	01188689	14	P0000382763	LAKESHORE	CURR/LA138	Write Wipe BroadTip Mark		0.00	0.00		-106.32	0.00
06/08/2021	AP_VOUCHER	01188689	14	P0000382763	LAKESHORE	CURR/LA138	Write Wipe BroadTip Mark		0.00	0.00		0.00	106.32
06/08/2021	AP_VOUCHER	01188689	15	P0000382763	LAKESHORE	CURR/BS525Z	Washable Watercolor Set		0.00	0.00		-66.83	0.00
06/08/2021	AP_VOUCHER	01188689	15	P0000382763	LAKESHORE	CURR/BS525Z	Washable Watercolor Set		0.00	0.00		0.00	66.83
06/08/2021	AP_VOUCHER	01188689	10	P0000382763	LAKESHORE	CURR/PX2128WT	Lakeshore Fully Washa		0.00	0.00		-16.19	0.00
06/08/2021	AP_VOUCHER	01188689	10	P0000382763	LAKESHORE	CURR/PX2128WT	Lakeshore Fully Washa		0.00	0.00		0.00	16.19
06/08/2021	AP_VOUCHER	01188689	11	P0000382763	LAKESHORE	CURR/TA4412	White Drawing Paper 12		0.00	0.00		-22.27	0.00
06/08/2021	AP_VOUCHER	01188689	11	P0000382763	LAKESHORE	CURR/TA4412	White Drawing Paper 12		0.00	0.00		0.00	22.27
06/08/2021	AP_VOUCHER	01188689	12	P0000382763	LAKESHORE	CURR/TA4112	Manila Drawing Paper 12		0.00	0.00		-16.19	0.00
06/08/2021	AP_VOUCHER	01188689	12	P0000382763	LAKESHORE	CURR/TA4112	Manila Drawing Paper 12		0.00	0.00		0.00	16.19
06/08/2021	AP_VOUCHER	01188689	7	P0000382763	LAKESHORE	CURR/PX2128RD	Lakeshore Fully Washa		0.00	0.00		-16.19	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_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

Page No. 198
Run Date 08/01/2021
Run Time 20:05:08

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	
0093	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
06/08/2021	AP_VOUCHER	01188689	7	P0000382763	LAKESHORE CURR/PX2128RD Lakeshore Fully Washa		0.00	0.00	16.19
06/08/2021	AP_VOUCHER	01188689	8	P0000382763	LAKESHORE CURR/PX2128BU Lakeshore Fully Washa		0.00	0.00	-16.19
06/08/2021	AP_VOUCHER	01188689	8	P0000382763	LAKESHORE CURR/PX2128BU Lakeshore Fully Washa		0.00	0.00	0.00
06/08/2021	AP_VOUCHER	01188689	9	P0000382763	LAKESHORE CURR/PX2128YE Lakeshore Fully Washa		0.00	0.00	-16.19
06/08/2021	AP_VOUCHER	01188689	9	P0000382763	LAKESHORE CURR/PX2128YE Lakeshore Fully Washa		0.00	0.00	0.00
06/08/2021	AP_VOUCHER	01188689	4	P0000382763	LAKESHORE CURR/TT506Z Lakeshore Jumbo Glue St		0.00	0.00	-39.47
06/08/2021	AP_VOUCHER	01188689	4	P0000382763	LAKESHORE CURR/TT506Z Lakeshore Jumbo Glue St		0.00	0.00	0.00
06/08/2021	AP_VOUCHER	01188689	5	P0000382763	LAKESHORE CURR/LL156 Lakeshore BluntTip Sciss		0.00	0.00	-17.21
06/08/2021	AP_VOUCHER	01188689	5	P0000382763	LAKESHORE CURR/LL156 Lakeshore BluntTip Sciss		0.00	0.00	0.00
06/08/2021	AP_VOUCHER	01188689	6	P0000382763	LAKESHORE CURR/TA2610 Red Baseline Ruled News		0.00	0.00	-28.32
06/08/2021	AP_VOUCHER	01188689	6	P0000382763	LAKESHORE CURR/TA2610 Red Baseline Ruled News		0.00	0.00	0.00
06/08/2021	AP_VOUCHER	01188689	6	P0000382763	LAKESHORE CURR/TA2610 Red Baseline Ruled News		0.00	0.00	28.32
06/08/2021	AP_VOUCHER	01188692	1	P0000382803	LAKESHORE CURR/LA888 Learn to Brush Demonstra		0.00	0.00	-40.50
06/08/2021	AP_VOUCHER	01188692	1	P0000382803	LAKESHORE CURR/LA888 Learn to Brush Demonstra		0.00	0.00	0.00
06/08/2021	AP_VOUCHER	01188692	2	P0000382803	LAKESHORE CURR/PP181 Giant Classroom Timer		0.00	0.00	-40.50
06/08/2021	AP_VOUCHER	01188692	2	P0000382803	LAKESHORE CURR/PP181 Giant Classroom Timer		0.00	0.00	0.00
06/08/2021	AP_VOUCHER	01188692	3	P0000382803	LAKESHORE CURR/DD852 Intermediate Reading Tra		0.00	0.00	-17.21
06/08/2021	AP_VOUCHER	01188692	3	P0000382803	LAKESHORE CURR/DD852 Intermediate Reading Tra		0.00	0.00	0.00
06/08/2021	AP_VOUCHER	01188692	4	P0000382803	LAKESHORE CURR/GG294 FillInTheBlank Phonics S		0.00	0.00	-40.50
06/08/2021	AP_VOUCHER	01188692	4	P0000382803	LAKESHORE CURR/GG294 FillInTheBlank Phonics S		0.00	0.00	0.00
06/08/2021	AP_VOUCHER	01188693	1	P0000382855	LAKESHORE CURR/GG470X Touch Read Phonics Sent		0.00	0.00	-100.78
06/08/2021	AP_VOUCHER	01188693	1	P0000382855	LAKESHORE CURR/GG470X Touch Read Phonics Sent		0.00	0.00	0.00
06/08/2021	AP_VOUCHER	01188693	2	P0000382855	LAKESHORE CURR/TT194 I Can Build Simple Words		0.00	0.00	-21.54
06/08/2021	AP_VOUCHER	01188693	2	P0000382855	LAKESHORE CURR/TT194 I Can Build Simple Words		0.00	0.00	0.00
06/08/2021	AP_VOUCHER	01188693	3	P0000382855	LAKESHORE CURR/EE708 Snap Build CVC Words		0.00	0.00	-30.37
06/08/2021	AP_VOUCHER	01188693	3	P0000382855	LAKESHORE CURR/EE708 Snap Build CVC Words		0.00	0.00	0.00
06/09/2021	GL_JOURNAL	PCD0465728	1614	AMAZON.COM	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru		0.00	0.00	0.00
06/09/2021	GL_JOURNAL	PCD0465728	1689	SOLUTION T	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru		0.00	0.00	0.00
06/09/2021	GL_JOURNAL	PCD0465728	1690	AMAZON.COM	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru		0.00	0.00	0.00
06/09/2021	GL_JOURNAL	PCD0465728	1715	REALLY GOO	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru		0.00	0.00	0.00
06/09/2021	GL_JOURNAL	PCD0465728	1758	CARSON DEL	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru		0.00	0.00	0.00
06/10/2021	AP_VOUCHER	01189369	1	P0000383038	SCHOOL SPECIAL/EID:0000920::PAD PAPER TRACING		0.00	0.00	-41.99
06/10/2021	AP_VOUCHER	01189369	1	P0000383038	SCHOOL SPECIAL/EID:0000920::PAD PAPER TRACING		0.00	0.00	0.00
06/10/2021	AP_VOUCHER	01189369	2	P0000383038	SCHOOL SPECIAL/EID:0000920::PAPER NO/MGN 10.5		0.00	0.00	-19.30
06/10/2021	AP_VOUCHER	01189369	2	P0000383038	SCHOOL SPECIAL/EID:0000920::PAPER NO/MGN 10.5		0.00	0.00	0.00
06/10/2021	AP_VOUCHER	01189369	3	P0000383038	SCHOOL SPECIAL/EID:0000920::STICKERS STINKY 1		0.00	0.00	-20.98
06/10/2021	AP_VOUCHER	01189369	3	P0000383038	SCHOOL SPECIAL/EID:0000920::STICKERS STINKY 1		0.00	0.00	0.00
06/10/2021	AP_VOUCHER	01189369	10	P0000383038	SCHOOL SPECIAL/EID:0000920::ZIPLOC STORAGE BA		0.00	0.00	-34.87

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 Expenes
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
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Tran Type: All Types

Page No. 199
Run Date 08/01/2021
Run Time 20:05:08

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	
0093	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
06/10/2021	AP_VOUCHER	01189369	10	P0000383038	SCHOOL SPECIAL/EID:0000920::ZIPLOC STORAGE BA		0.00	0.00	34.87
06/10/2021	AP_VOUCHER	01189369	7	P0000383038	SCHOOL SPECIAL/EID:0000920::CRAYONS ULTRA CLE		0.00	0.00	-139.00
06/10/2021	AP_VOUCHER	01189369	7	P0000383038	SCHOOL SPECIAL/EID:0000920::CRAYONS ULTRA CLE		0.00	0.00	139.00
06/10/2021	AP_VOUCHER	01189369	8	P0000383038	SCHOOL SPECIAL/EID:0000920::TAPE TRANSPARENT		0.00	0.00	-19.59
06/10/2021	AP_VOUCHER	01189369	8	P0000383038	SCHOOL SPECIAL/EID:0000920::TAPE TRANSPARENT		0.00	0.00	19.59
06/10/2021	AP_VOUCHER	01189369	9	P0000383038	SCHOOL SPECIAL/EID:0000920::PENCILS COLORED S		0.00	0.00	-139.00
06/10/2021	AP_VOUCHER	01189369	9	P0000383038	SCHOOL SPECIAL/EID:0000920::PENCILS COLORED S		0.00	0.00	139.00
06/10/2021	AP_VOUCHER	01189369	4	P0000383038	SCHOOL SPECIAL/EID:0000920::ERASER LARGE PINK		0.00	0.00	-58.19
06/10/2021	AP_VOUCHER	01189369	4	P0000383038	SCHOOL SPECIAL/EID:0000920::ERASER LARGE PINK		0.00	0.00	58.19
06/10/2021	AP_VOUCHER	01189369	5	P0000383038	SCHOOL SPECIAL/EID:0000920::FOLDER 2PKT 9X12		0.00	0.00	-41.16
06/10/2021	AP_VOUCHER	01189369	5	P0000383038	SCHOOL SPECIAL/EID:0000920::FOLDER 2PKT 9X12		0.00	0.00	41.16
06/10/2021	AP_VOUCHER	01189369	6	P0000383038	SCHOOL SPECIAL/EID:0000920::ART MARKER CHISEL		0.00	0.00	-96.33
06/10/2021	AP_VOUCHER	01189369	6	P0000383038	SCHOOL SPECIAL/EID:0000920::ART MARKER CHISEL		0.00	0.00	96.33
06/10/2021	AP_VOUCHER	01189388	1	P0000382771	SCHOOL SPECIAL/EID:0000920::PENCIL TICONDEROG		0.00	0.00	-180.86
06/10/2021	AP_VOUCHER	01189388	1	P0000382771	SCHOOL SPECIAL/EID:0000920::PENCIL TICONDEROG		0.00	0.00	180.86
06/10/2021	AP_VOUCHER	01189388	2	P0000382771	SCHOOL SPECIAL/EID:0000920::CRAYONS CRAYOLA L		0.00	0.00	-307.73
06/10/2021	AP_VOUCHER	01189388	2	P0000382771	SCHOOL SPECIAL/EID:0000920::CRAYONS CRAYOLA L		0.00	0.00	307.73
06/10/2021	AP_VOUCHER	01189391	1	P0000382805	SCHOOL SPECIAL/EID:0000920::KIT DELUXE THERAP		0.00	0.00	-80.53
06/10/2021	AP_VOUCHER	01189391	1	P0000382805	SCHOOL SPECIAL/EID:0000920::KIT DELUXE THERAP		0.00	0.00	80.53
06/10/2021	AP_VOUCHER	01189391	2	P0000382805	SCHOOL SPECIAL/EID:0000920::VOCALIC R BINGO		0.00	0.00	-56.02
06/10/2021	AP_VOUCHER	01189391	2	P0000382805	SCHOOL SPECIAL/EID:0000920::VOCALIC R BINGO		0.00	0.00	56.02
06/10/2021	AP_VOUCHER	01189391	3	P0000382805	SCHOOL SPECIAL/EID:0000920::WEBBER WORDY WHEE		0.00	0.00	-42.01
06/10/2021	AP_VOUCHER	01189391	3	P0000382805	SCHOOL SPECIAL/EID:0000920::WEBBER WORDY WHEE		0.00	0.00	42.01
06/10/2021	AP_VOUCHER	01189391	4	P0000382805	SCHOOL SPECIAL/EID:0000920::ARTIC CHIPPER CHA		0.00	0.00	-65.34
06/10/2021	AP_VOUCHER	01189391	4	P0000382805	SCHOOL SPECIAL/EID:0000920::ARTIC CHIPPER CHA		0.00	0.00	65.34
06/11/2021	AP_VOUCHER	01189591	1	P0000383524	SCHOOL SPECIAL/EID:0000920::PAD SKETCH SPIRAL		0.00	0.00	-258.60
06/11/2021	AP_VOUCHER	01189591	1	P0000383524	SCHOOL SPECIAL/EID:0000920::PAD SKETCH SPIRAL		0.00	0.00	258.60
06/11/2021	AP_VOUCHER	01189591	2	P0000383524	SCHOOL SPECIAL/EID:0000920::CRAYONS CRAYOLA T		0.00	0.00	-139.00
06/11/2021	AP_VOUCHER	01189591	2	P0000383524	SCHOOL SPECIAL/EID:0000920::CRAYONS CRAYOLA T		0.00	0.00	139.00
06/11/2021	AP_VOUCHER	01189591	3	P0000383524	SCHOOL SPECIAL/EID:0000920::MARKER CRAYOLA CL		0.00	0.00	-265.07
06/11/2021	AP_VOUCHER	01189591	3	P0000383524	SCHOOL SPECIAL/EID:0000920::MARKER CRAYOLA CL		0.00	0.00	265.07
06/11/2021	AP_VOUCHER	01189591	4	P0000383524	SCHOOL SPECIAL/EID:0000920::GLUE SCHOOL ELMER		0.00	0.00	-54.31
06/11/2021	AP_VOUCHER	01189591	4	P0000383524	SCHOOL SPECIAL/EID:0000920::GLUE SCHOOL ELMER		0.00	0.00	54.31
06/12/2021	AP_VOUCHER	01189803	8	P0000382768	STAPLES DC-001/Chenille Kraft Jumbo Glue Stic		0.00	0.00	-110.29
06/12/2021	AP_VOUCHER	01189803	8	P0000382768	STAPLES DC-001/Chenille Kraft Jumbo Glue Stic		0.00	0.00	110.29
06/12/2021	AP_VOUCHER	01189807	5	P0000382903	STAPLES DC-001/Chenille Kraft Jumbo Glue Stic		0.00	0.00	82.72
06/12/2021	AP_VOUCHER	01189807	5	P0000382903	STAPLES DC-001/Chenille Kraft Jumbo Glue Stic		0.00	0.00	-82.72

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 TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Page No. 200
Run Date 08/01/2021
Run Time 20:05:08

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	
0093	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
06/24/2021	AP_VOUCHER	01192078	1	P0000383309	SCHOOL SPECIAL/EID:0000920::BASIC HOOPS - 24			0.00	0.00
06/24/2021	AP_VOUCHER	01192078	1	P0000383309	SCHOOL SPECIAL/EID:0000920::BASIC HOOPS - 24			0.00	0.00
06/24/2021	AP_VOUCHER	01192078	2	P0000383309	SCHOOL SPECIAL/EID:0000920::BASIC HOOPS - 36			0.00	0.00
06/24/2021	AP_VOUCHER	01192078	2	P0000383309	SCHOOL SPECIAL/EID:0000920::BASIC HOOPS - 36			0.00	0.00
06/24/2021	AP_VOUCHER	01192078	3	P0000383309	SCHOOL SPECIAL/EID:0000920::SPOT MARKER HOTSP			0.00	0.00
06/24/2021	AP_VOUCHER	01192078	3	P0000383309	SCHOOL SPECIAL/EID:0000920::SPOT MARKER HOTSP			0.00	0.00
06/24/2021	AP_VOUCHER	01192078	4	P0000383309	SCHOOL SPECIAL/EID:0000920::BAG MESH 24X30 EA			0.00	0.00
06/24/2021	AP_VOUCHER	01192078	4	P0000383309	SCHOOL SPECIAL/EID:0000920::BAG MESH 24X30 EA			0.00	0.00
06/24/2021	AP_VOUCHER	01192078	5	P0000383309	SCHOOL SPECIAL/EID:0000920::TETHERBALL - TOP			0.00	0.00
06/24/2021	AP_VOUCHER	01192078	5	P0000383309	SCHOOL SPECIAL/EID:0000920::TETHERBALL - TOP			0.00	0.00
06/24/2021	AP_VOUCHER	01192078	6	P0000383309	SCHOOL SPECIAL/EID:0000920::BASIC HOOPS - 30			0.00	0.00
06/24/2021	AP_VOUCHER	01192078	6	P0000383309	SCHOOL SPECIAL/EID:0000920::BASIC HOOPS - 30			0.00	0.00
06/29/2021	AP_VOUCHER	01192798	1	P0000382796	SCHOOL SPECIAL/EID:0000920::SAFETY GOGGLE FRE			0.00	0.00
06/29/2021	AP_VOUCHER	01192798	1	P0000382796	SCHOOL SPECIAL/EID:0000920::SAFETY GOGGLE FRE			0.00	0.00
06/29/2021	AP_VOUCHER	01192798	2	P0000382796	SCHOOL SPECIAL/EID:0000920::SLIME ACTIVATOR E			0.00	0.00
06/29/2021	AP_VOUCHER	01192798	2	P0000382796	SCHOOL SPECIAL/EID:0000920::SLIME ACTIVATOR E			0.00	0.00
06/29/2021	AP_VOUCHER	01192798	3	P0000382796	SCHOOL SPECIAL/EID:0000920::PAPER ETCH DRAWIN			0.00	0.00
06/29/2021	AP_VOUCHER	01192798	3	P0000382796	SCHOOL SPECIAL/EID:0000920::PAPER ETCH DRAWIN			0.00	0.00
06/29/2021	AP_VOUCHER	01192798	22	P0000382796	SCHOOL SPECIAL/EID:0000920::SET ICE MELTING			0.00	0.00
06/29/2021	AP_VOUCHER	01192798	22	P0000382796	SCHOOL SPECIAL/EID:0000920::SET ICE MELTING			0.00	0.00
06/29/2021	AP_VOUCHER	01192798	23	P0000382796	SCHOOL SPECIAL/EID:0000920::RUBBING PLATES FL			0.00	0.00
06/29/2021	AP_VOUCHER	01192798	23	P0000382796	SCHOOL SPECIAL/EID:0000920::RUBBING PLATES FL			0.00	0.00
06/29/2021	AP_VOUCHER	01192798	24	P0000382796	SCHOOL SPECIAL/EID:0000920::RUBBING PLATES TR			0.00	0.00
06/29/2021	AP_VOUCHER	01192798	24	P0000382796	SCHOOL SPECIAL/EID:0000920::RUBBING PLATES TR			0.00	0.00
06/29/2021	AP_VOUCHER	01192798	19	P0000382796	SCHOOL SPECIAL/EID:0000920::2434 INFLATABLE S			0.00	0.00
06/29/2021	AP_VOUCHER	01192798	19	P0000382796	SCHOOL SPECIAL/EID:0000920::2434 INFLATABLE S			0.00	0.00
06/29/2021	AP_VOUCHER	01192798	20	P0000382796	SCHOOL SPECIAL/EID:0000920::SET PRISM EQUILAT			0.00	0.00
06/29/2021	AP_VOUCHER	01192798	20	P0000382796	SCHOOL SPECIAL/EID:0000920::SET PRISM EQUILAT			0.00	0.00
06/29/2021	AP_VOUCHER	01192798	21	P0000382796	SCHOOL SPECIAL/EID:0000920::APPARATUS DOPPLER			0.00	0.00
06/29/2021	AP_VOUCHER	01192798	21	P0000382796	SCHOOL SPECIAL/EID:0000920::APPARATUS DOPPLER			0.00	0.00
06/29/2021	AP_VOUCHER	01192798	16	P0000382796	SCHOOL SPECIAL/EID:0000920::MODEL BRAIN LR			0.00	0.00
06/29/2021	AP_VOUCHER	01192798	16	P0000382796	SCHOOL SPECIAL/EID:0000920::MODEL BRAIN LR			0.00	0.00
06/29/2021	AP_VOUCHER	01192798	17	P0000382796	SCHOOL SPECIAL/EID:0000920::TUNING FORK STEEL			0.00	0.00
06/29/2021	AP_VOUCHER	01192798	17	P0000382796	SCHOOL SPECIAL/EID:0000920::TUNING FORK STEEL			0.00	0.00
06/29/2021	AP_VOUCHER	01192798	18	P0000382796	SCHOOL SPECIAL/EID:0000920::STETHOSCOPE CHILD			0.00	0.00
06/29/2021	AP_VOUCHER	01192798	18	P0000382796	SCHOOL SPECIAL/EID:0000920::STETHOSCOPE CHILD			0.00	0.00
06/29/2021	AP_VOUCHER	01192798	13	P0000382796	SCHOOL SPECIAL/EID:0000920::PRISM- HOLLOW ACR			0.00	0.00

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

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. 201
Run Date 08/01/2021
Run Time 20:05:08

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	
0093	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
06/29/2021	AP_VOUCHER	01192798	13	P0000382796	SCHOOL SPECIAL/EID:0000920::PRISM- HOLLOW ACR		0.00	0.00	31.29
06/29/2021	AP_VOUCHER	01192798	14	P0000382796	SCHOOL SPECIAL/EID:0000920::OWL PELLETS SMAL		0.00	0.00	-74.65
06/29/2021	AP_VOUCHER	01192798	14	P0000382796	SCHOOL SPECIAL/EID:0000920::OWL PELLETS SMAL		0.00	0.00	0.00
06/29/2021	AP_VOUCHER	01192798	15	P0000382796	SCHOOL SPECIAL/EID:0000920::FLASK ERLNMEYER		0.00	0.00	-33.89
06/29/2021	AP_VOUCHER	01192798	15	P0000382796	SCHOOL SPECIAL/EID:0000920::FLASK ERLNMEYER		0.00	0.00	0.00
06/29/2021	AP_VOUCHER	01192798	10	P0000382796	SCHOOL SPECIAL/EID:0000920::NEWTONS CRADLE		0.00	0.00	-15.89
06/29/2021	AP_VOUCHER	01192798	10	P0000382796	SCHOOL SPECIAL/EID:0000920::NEWTONS CRADLE		0.00	0.00	0.00
06/29/2021	AP_VOUCHER	01192798	11	P0000382796	SCHOOL SPECIAL/EID:0000920::3572 FIRE SYRINGE		0.00	0.00	-14.91
06/29/2021	AP_VOUCHER	01192798	11	P0000382796	SCHOOL SPECIAL/EID:0000920::3572 FIRE SYRINGE		0.00	0.00	0.00
06/29/2021	AP_VOUCHER	01192798	12	P0000382796	SCHOOL SPECIAL/EID:0000920::FAN CART		0.00	0.00	-20.30
06/29/2021	AP_VOUCHER	01192798	12	P0000382796	SCHOOL SPECIAL/EID:0000920::FAN CART		0.00	0.00	0.00
06/29/2021	AP_VOUCHER	01192798	7	P0000382796	SCHOOL SPECIAL/EID:0000920::CUTTER FISKARS CU		0.00	0.00	-18.97
06/29/2021	AP_VOUCHER	01192798	7	P0000382796	SCHOOL SPECIAL/EID:0000920::CUTTER FISKARS CU		0.00	0.00	0.00
06/29/2021	AP_VOUCHER	01192798	8	P0000382796	SCHOOL SPECIAL/EID:0000920::PAINT WATERCOLOR		0.00	0.00	-83.01
06/29/2021	AP_VOUCHER	01192798	8	P0000382796	SCHOOL SPECIAL/EID:0000920::PAINT WATERCOLOR		0.00	0.00	0.00
06/29/2021	AP_VOUCHER	01192798	9	P0000382796	SCHOOL SPECIAL/EID:0000920::GENERATOR HAND /E		0.00	0.00	-91.80
06/29/2021	AP_VOUCHER	01192798	9	P0000382796	SCHOOL SPECIAL/EID:0000920::GENERATOR HAND /E		0.00	0.00	0.00
06/29/2021	AP_VOUCHER	01192798	4	P0000382796	SCHOOL SPECIAL/EID:0000920::PAPER NATURE PRIN		0.00	0.00	-42.84
06/29/2021	AP_VOUCHER	01192798	4	P0000382796	SCHOOL SPECIAL/EID:0000920::PAPER NATURE PRIN		0.00	0.00	0.00
06/29/2021	AP_VOUCHER	01192798	5	P0000382796	SCHOOL SPECIAL/EID:0000920::RUBBING PLATES AN		0.00	0.00	-12.46
06/29/2021	AP_VOUCHER	01192798	5	P0000382796	SCHOOL SPECIAL/EID:0000920::RUBBING PLATES AN		0.00	0.00	0.00
06/29/2021	AP_VOUCHER	01192798	6	P0000382796	SCHOOL SPECIAL/EID:0000920::BRUSH BUDGET ASSO		0.00	0.00	-17.92
06/29/2021	AP_VOUCHER	01192798	6	P0000382796	SCHOOL SPECIAL/EID:0000920::BRUSH BUDGET ASSO		0.00	0.00	0.00
06/29/2021	AP_VOUCHER	01192809	1	P0000383041	SCHOOL SPECIAL/EID:0000920::CONE SAFETY 18 IN		0.00	0.00	0.00
06/29/2021	AP_VOUCHER	01192809	1	P0000383041	SCHOOL SPECIAL/EID:0000920::CONE SAFETY 18 IN		0.00	0.00	-182.74
06/29/2021	AP_VOUCHER	01192809	2	P0000383041	SCHOOL SPECIAL/EID:0000920::STORAGE CART HOOP		0.00	0.00	-233.90
06/29/2021	AP_VOUCHER	01192809	2	P0000383041	SCHOOL SPECIAL/EID:0000920::STORAGE CART HOOP		0.00	0.00	0.00
06/29/2021	AP_VOUCHER	01192809	3	P0000383041	SCHOOL SPECIAL/EID:0000920::CART GRID BINS		0.00	0.00	0.00
06/29/2021	AP_VOUCHER	01192809	3	P0000383041	SCHOOL SPECIAL/EID:0000920::CART GRID BINS		0.00	0.00	-252.11
06/29/2021	AP_VOUCHER	01192809	4	P0000383041	SCHOOL SPECIAL/EID:0000920::BALL RACK 3 TIER		0.00	0.00	-118.20
06/29/2021	AP_VOUCHER	01192809	4	P0000383041	SCHOOL SPECIAL/EID:0000920::BALL RACK 3 TIER		0.00	0.00	0.00
06/29/2021	AP_VOUCHER	01192809	5	P0000383041	SCHOOL SPECIAL/EID:0000920::HOOPHOOKS PAIR OF		0.00	0.00	-19.59
06/29/2021	AP_VOUCHER	01192809	5	P0000383041	SCHOOL SPECIAL/EID:0000920::HOOPHOOKS PAIR OF		0.00	0.00	0.00
06/29/2021	AP_VOUCHER	01192809	6	P0000383041	SCHOOL SPECIAL/EID:0000920::BAG MESH 24X36 SE		0.00	0.00	-57.92
06/29/2021	AP_VOUCHER	01192809	6	P0000383041	SCHOOL SPECIAL/EID:0000920::BAG MESH 24X36 SE		0.00	0.00	0.00
06/29/2021	AP_VOUCHER	01192843	1	P0000383307	SCHOOL SPECIAL/EID:0000920::BOOK BINS INTERLO		0.00	0.00	-347.05
06/29/2021	AP_VOUCHER	01192843	1	P0000383307	SCHOOL SPECIAL/EID:0000920::BOOK BINS INTERLO		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. 202
Run Date 08/01/2021
Run Time 20:05:08

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					
0093	09800	00	4301	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
06/29/2021	AP_VOUCHER	01192843	2	P0000383307	SCHOOL SPECIAL/EID:0000920::BOOK BINS INTERLO				0.00	0.00		-560.19	0.00
06/29/2021	AP_VOUCHER	01192843	2	P0000383307	SCHOOL SPECIAL/EID:0000920::BOOK BINS INTERLO				0.00	0.00		0.00	560.19
06/29/2021	AP_VOUCHER	01192843	3	P0000383307	SCHOOL SPECIAL/EID:0000920::JUMBO EMOTION STO				0.00	0.00		-28.00	0.00
06/29/2021	AP_VOUCHER	01192843	3	P0000383307	SCHOOL SPECIAL/EID:0000920::JUMBO EMOTION STO				0.00	0.00		0.00	28.00
06/29/2021	AP_VOUCHER	01192843	7	P0000383307	SCHOOL SPECIAL/EID:0000920::CRAYONS CRAYOLA M				0.00	0.00		-226.28	0.00
06/29/2021	AP_VOUCHER	01192843	7	P0000383307	SCHOOL SPECIAL/EID:0000920::CRAYONS CRAYOLA M				0.00	0.00		0.00	226.28
06/29/2021	AP_VOUCHER	01192843	8	P0000383307	SCHOOL SPECIAL/EID:0000920::CRAYONS CRAYOLA M				0.00	0.00		-607.71	0.00
06/29/2021	AP_VOUCHER	01192843	8	P0000383307	SCHOOL SPECIAL/EID:0000920::CRAYONS CRAYOLA M				0.00	0.00		0.00	607.71
06/29/2021	AP_VOUCHER	01192843	9	P0000383307	SCHOOL SPECIAL/EID:0000920::PAPER STAND UP SE				0.00	0.00		-209.95	0.00
06/29/2021	AP_VOUCHER	01192843	9	P0000383307	SCHOOL SPECIAL/EID:0000920::PAPER STAND UP SE				0.00	0.00		0.00	209.95
06/29/2021	AP_VOUCHER	01192843	4	P0000383307	SCHOOL SPECIAL/EID:0000920::EMOTION STONES -				0.00	0.00		-28.00	0.00
06/29/2021	AP_VOUCHER	01192843	4	P0000383307	SCHOOL SPECIAL/EID:0000920::EMOTION STONES -				0.00	0.00		0.00	28.00
06/29/2021	AP_VOUCHER	01192843	5	P0000383307	SCHOOL SPECIAL/EID:0000920::LEARNING CARDS 8				0.00	0.00		-11.83	0.00
06/29/2021	AP_VOUCHER	01192843	5	P0000383307	SCHOOL SPECIAL/EID:0000920::LEARNING CARDS 8				0.00	0.00		0.00	11.83
06/29/2021	AP_VOUCHER	01192843	6	P0000383307	SCHOOL SPECIAL/EID:0000920::PAPER BULLETIN BO				0.00	0.00		-55.99	0.00
06/29/2021	AP_VOUCHER	01192843	6	P0000383307	SCHOOL SPECIAL/EID:0000920::PAPER BULLETIN BO				0.00	0.00		0.00	55.99
07/07/2021	PO_RAEXP	RCV550293	1	P0000382779	OPR-177015 SCHOOL SPECIAL				0.00	0.00		0.00	89.67
07/07/2021	PO_RAEXP	RCV550293	1	P0000382779	OPR-177015 SCHOOL SPECIAL				0.00	0.00		0.00	6.95
07/07/2021	PO_RAEXP	RCV550449	1	P0000382868	OPR-177015 LAKESHORE CURR				0.00	0.00		0.00	111.79
07/07/2021	PO_RAEXP	RCV550449	1	P0000382868	OPR-177015 LAKESHORE CURR				0.00	0.00		0.00	8.66
07/07/2021	PO_RAEXP	RCV550655	1	P0000383344	OPR-171440 LAKESHORE CURR				0.00	0.00		0.00	159.70
07/07/2021	PO_RAEXP	RCV550655	1	P0000383344	OPR-171440 LAKESHORE CURR				0.00	0.00		0.00	12.38
07/07/2021	PO_RAEXP	RCV550655	2	P0000383344	OPR-171440 LAKESHORE CURR				0.00	0.00		0.00	32.25
07/07/2021	PO_RAEXP	RCV550655	2	P0000383344	OPR-171440 LAKESHORE CURR				0.00	0.00		0.00	2.50
07/07/2021	PO_RAEXP	RCV550655	3	P0000383344	OPR-171440 LAKESHORE CURR				0.00	0.00		0.00	32.25
07/07/2021	PO_RAEXP	RCV550655	3	P0000383344	OPR-171440 LAKESHORE CURR				0.00	0.00		0.00	2.50
07/07/2021	PO_RAEXP	RCV550655	4	P0000383344	OPR-171440 LAKESHORE CURR				0.00	0.00		0.00	43.00
07/07/2021	PO_RAEXP	RCV550655	4	P0000383344	OPR-171440 LAKESHORE CURR				0.00	0.00		0.00	3.33
07/07/2021	PO_RAEXP	RCV550655	5	P0000383344	OPR-171440 LAKESHORE CURR				0.00	0.00		0.00	43.00
07/07/2021	PO_RAEXP	RCV550655	5	P0000383344	OPR-171440 LAKESHORE CURR				0.00	0.00		0.00	3.33
07/07/2021	PO_RAEXP	RCV550655	6	P0000383344	OPR-171440 LAKESHORE CURR				0.00	0.00		0.00	43.00
07/07/2021	PO_RAEXP	RCV550655	6	P0000383344	OPR-171440 LAKESHORE CURR				0.00	0.00		0.00	3.33
07/07/2021	PO_RAEXP	RCV550655	7	P0000383344	OPR-171440 LAKESHORE CURR				0.00	0.00		0.00	43.00
07/07/2021	PO_RAEXP	RCV550655	7	P0000383344	OPR-171440 LAKESHORE CURR				0.00	0.00		0.00	3.33
07/07/2021	PO_RAEXP	RCV550655	8	P0000383344	OPR-171440 LAKESHORE CURR				0.00	0.00		0.00	43.00
07/07/2021	PO_RAEXP	RCV550655	8	P0000383344	OPR-171440 LAKESHORE CURR				0.00	0.00		0.00	3.33
07/07/2021	PO_RAEXP	RCV550655	9	P0000383344	OPR-171440 LAKESHORE CURR				0.00	0.00		0.00	32.25

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_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
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Tran Type: All Types

Page No. 203
Run Date 08/01/2021
Run Time 20:05:08

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				
0093	09800	00	4301	1000	1110	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies												
07/07/2021	PO_RAEXP	RCV550655	9	P0000383344	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	2.50
07/07/2021	PO_RAEXP	RCV550655	10	P0000383344	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	64.50
07/07/2021	PO_RAEXP	RCV550655	10	P0000383344	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	5.00
07/07/2021	PO_RAEXP	RCV550655	11	P0000383344	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	43.00
07/07/2021	PO_RAEXP	RCV550655	11	P0000383344	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	3.33
07/07/2021	PO_RAEXP	RCV550655	12	P0000383344	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	225.48
07/07/2021	PO_RAEXP	RCV550655	12	P0000383344	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	17.47
07/07/2021	PO_RAEXP	RCV550655	13	P0000383344	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	620.20
07/07/2021	PO_RAEXP	RCV550655	13	P0000383344	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	48.07
07/07/2021	PO_RAEXP	RCV550655	14	P0000383344	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	413.38
07/07/2021	PO_RAEXP	RCV550655	14	P0000383344	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	32.04
07/07/2021	PO_RAEXP	RCV550794	1	P0000382779	OPR-114697	SCHOOL	SPECIAL		0.00	0.00	0.00	75.42
07/07/2021	PO_RAEXP	RCV550794	1	P0000382779	OPR-114697	SCHOOL	SPECIAL		0.00	0.00	0.00	5.85
07/07/2021	PO_RAEXP	RCV550794	2	P0000382779	OPR-114697	SCHOOL	SPECIAL		0.00	0.00	0.00	49.05
07/07/2021	PO_RAEXP	RCV550794	2	P0000382779	OPR-114697	SCHOOL	SPECIAL		0.00	0.00	0.00	3.80
07/07/2021	PO_RAEXP	RCV550794	3	P0000382779	OPR-114697	SCHOOL	SPECIAL		0.00	0.00	0.00	227.20
07/07/2021	PO_RAEXP	RCV550794	3	P0000382779	OPR-114697	SCHOOL	SPECIAL		0.00	0.00	0.00	17.61
07/07/2021	PO_RAEXP	RCV550794	4	P0000382779	OPR-114697	SCHOOL	SPECIAL		0.00	0.00	0.00	45.00
07/07/2021	PO_RAEXP	RCV550794	4	P0000382779	OPR-114697	SCHOOL	SPECIAL		0.00	0.00	0.00	3.49
07/07/2021	PO_RAEXP	RCV550794	5	P0000382779	OPR-114697	SCHOOL	SPECIAL		0.00	0.00	0.00	45.60
07/07/2021	PO_RAEXP	RCV550794	5	P0000382779	OPR-114697	SCHOOL	SPECIAL		0.00	0.00	0.00	3.53
07/07/2021	PO_RAEXP	RCV550794	6	P0000382779	OPR-114697	SCHOOL	SPECIAL		0.00	0.00	0.00	12.84
07/07/2021	PO_RAEXP	RCV550794	6	P0000382779	OPR-114697	SCHOOL	SPECIAL		0.00	0.00	0.00	1.00
07/07/2021	PO_RAEXP	RCV550794	7	P0000382779	OPR-114697	SCHOOL	SPECIAL		0.00	0.00	0.00	22.80
07/07/2021	PO_RAEXP	RCV550794	7	P0000382779	OPR-114697	SCHOOL	SPECIAL		0.00	0.00	0.00	1.77
07/07/2021	PO_RAEXP	RCV550794	8	P0000382779	OPR-114697	SCHOOL	SPECIAL		0.00	0.00	0.00	12.84
07/07/2021	PO_RAEXP	RCV550794	8	P0000382779	OPR-114697	SCHOOL	SPECIAL		0.00	0.00	0.00	1.00
07/07/2021	PO_RAEXP	RCV550794	9	P0000382779	OPR-114697	SCHOOL	SPECIAL		0.00	0.00	0.00	6.43
07/07/2021	PO_RAEXP	RCV550794	9	P0000382779	OPR-114697	SCHOOL	SPECIAL		0.00	0.00	0.00	0.50
07/07/2021	PO_RAEXP	RCV550794	10	P0000382779	OPR-114697	SCHOOL	SPECIAL		0.00	0.00	0.00	38.97
07/07/2021	PO_RAEXP	RCV550794	10	P0000382779	OPR-114697	SCHOOL	SPECIAL		0.00	0.00	0.00	3.02
07/07/2021	PO_RAEXP	RCV550794	11	P0000382779	OPR-114697	SCHOOL	SPECIAL		0.00	0.00	0.00	14.01
07/07/2021	PO_RAEXP	RCV550794	11	P0000382779	OPR-114697	SCHOOL	SPECIAL		0.00	0.00	0.00	1.09
07/07/2021	PO_RAEXP	RCV550794	12	P0000382779	OPR-114697	SCHOOL	SPECIAL		0.00	0.00	0.00	114.84
07/07/2021	PO_RAEXP	RCV550794	12	P0000382779	OPR-114697	SCHOOL	SPECIAL		0.00	0.00	0.00	8.90
07/07/2021	PO_RAEXP	RCV550827	1	P0000382755	OPR-166305	LAKESHORE	CURR		0.00	0.00	0.00	112.72
07/07/2021	PO_RAEXP	RCV550827	1	P0000382755	OPR-166305	LAKESHORE	CURR		0.00	0.00	0.00	8.74

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_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

Page No. 204
Run Date 08/01/2021
Run Time 20:05:08

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				
0093	09800	00	4301	1000	1110	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies												
07/07/2021	PO_RAEXP	RCV550827	2	P0000382755	OPR-166305	LAKESHORE	CURR		0.00	0.00	0.00	111.79
07/07/2021	PO_RAEXP	RCV550827	2	P0000382755	OPR-166305	LAKESHORE	CURR		0.00	0.00	0.00	8.66
07/07/2021	PO_RAEXP	RCV550827	3	P0000382755	OPR-166305	LAKESHORE	CURR		0.00	0.00	0.00	169.17
07/07/2021	PO_RAEXP	RCV550827	3	P0000382755	OPR-166305	LAKESHORE	CURR		0.00	0.00	0.00	13.11
07/07/2021	PO_RAEXP	RCV550922	1	P0000382756	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	112.72
07/07/2021	PO_RAEXP	RCV550922	1	P0000382756	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	8.74
07/07/2021	PO_RAEXP	RCV550942	1	P0000382779	OPR-114697	SCHOOL	SPECIAL		0.00	0.00	0.00	80.58
07/07/2021	PO_RAEXP	RCV550942	1	P0000382779	OPR-114697	SCHOOL	SPECIAL		0.00	0.00	0.00	6.24
07/07/2021	PO_RAEXP	RCV550942	2	P0000382779	OPR-114697	SCHOOL	SPECIAL		0.00	0.00	0.00	35.01
07/07/2021	PO_RAEXP	RCV550942	2	P0000382779	OPR-114697	SCHOOL	SPECIAL		0.00	0.00	0.00	2.71
07/07/2021	PO_RAEXP	RCV551111	1	P0000382755	OPR-177015	LAKESHORE	CURR		0.00	0.00	0.00	82.64
07/07/2021	PO_RAEXP	RCV551111	1	P0000382755	OPR-177015	LAKESHORE	CURR		0.00	0.00	0.00	6.40
07/07/2021	PO_RAEXP	RCV551277	1	P0000383257	OPR-167435	SCHOOL	SPECIAL		0.00	0.00	0.00	590.48
07/07/2021	PO_RAEXP	RCV551277	1	P0000383257	OPR-167435	SCHOOL	SPECIAL		0.00	0.00	0.00	45.76
07/07/2021	PO_RAEXP	RCV551277	2	P0000383257	OPR-167435	SCHOOL	SPECIAL		0.00	0.00	0.00	286.44
07/07/2021	PO_RAEXP	RCV551277	2	P0000383257	OPR-167435	SCHOOL	SPECIAL		0.00	0.00	0.00	22.20
07/07/2021	PO_RAEXP	RCV551277	3	P0000383257	OPR-167435	SCHOOL	SPECIAL		0.00	0.00	0.00	285.60
07/07/2021	PO_RAEXP	RCV551277	3	P0000383257	OPR-167435	SCHOOL	SPECIAL		0.00	0.00	0.00	22.13
07/07/2021	PO_RAEXP	RCV551277	4	P0000383257	OPR-167435	SCHOOL	SPECIAL		0.00	0.00	0.00	405.90
07/07/2021	PO_RAEXP	RCV551277	4	P0000383257	OPR-167435	SCHOOL	SPECIAL		0.00	0.00	0.00	31.46
07/07/2021	PO_RAEXP	RCV551277	5	P0000383257	OPR-167435	SCHOOL	SPECIAL		0.00	0.00	0.00	71.20
07/07/2021	PO_RAEXP	RCV551277	5	P0000383257	OPR-167435	SCHOOL	SPECIAL		0.00	0.00	0.00	5.52
07/07/2021	PO_RAEXP	RCV551277	6	P0000383257	OPR-167435	SCHOOL	SPECIAL		0.00	0.00	0.00	86.80
07/07/2021	PO_RAEXP	RCV551277	6	P0000383257	OPR-167435	SCHOOL	SPECIAL		0.00	0.00	0.00	6.73
07/07/2021	PO_RAEXP	RCV551277	7	P0000383257	OPR-167435	SCHOOL	SPECIAL		0.00	0.00	0.00	86.80
07/07/2021	PO_RAEXP	RCV551277	7	P0000383257	OPR-167435	SCHOOL	SPECIAL		0.00	0.00	0.00	6.73
07/07/2021	PO_RAEXP	RCV551277	8	P0000383257	OPR-167435	SCHOOL	SPECIAL		0.00	0.00	0.00	194.25
07/07/2021	PO_RAEXP	RCV551277	8	P0000383257	OPR-167435	SCHOOL	SPECIAL		0.00	0.00	0.00	15.06
07/07/2021	PO_RAEXP	RCV551277	9	P0000383257	OPR-167435	SCHOOL	SPECIAL		0.00	0.00	0.00	96.80
07/07/2021	PO_RAEXP	RCV551277	9	P0000383257	OPR-167435	SCHOOL	SPECIAL		0.00	0.00	0.00	7.50
07/07/2021	PO_RAEXP	RCV551735	1	P0000383257	OPR-160311	SCHOOL	SPECIAL		0.00	0.00	0.00	27.75
07/07/2021	PO_RAEXP	RCV551735	1	P0000383257	OPR-160311	SCHOOL	SPECIAL		0.00	0.00	0.00	2.15
07/07/2021	PO_RAEXP	RCV552322	1	P0000383257	OPR-102869	SCHOOL	SPECIAL		0.00	0.00	0.00	13.64
07/07/2021	PO_RAEXP	RCV552322	1	P0000383257	OPR-102869	SCHOOL	SPECIAL		0.00	0.00	0.00	1.06
07/07/2021	PO_RAEXP	RCV554129	1	P0000383307	OPR-167435	SCHOOL	SPECIAL		0.00	0.00	0.00	181.73
07/07/2021	PO_RAEXP	RCV554129	1	P0000383307	OPR-167435	SCHOOL	SPECIAL		0.00	0.00	0.00	14.08
07/07/2021	PO_RAEXP	RCV554129	2	P0000383307	OPR-167435	SCHOOL	SPECIAL		0.00	0.00	0.00	1,201.96

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_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

Page No. 205
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Run Time 20:05:08

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					
0093	09800	00	4301	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
07/07/2021	PO_RAEXP	RCV554129	2	P0000383307	OPR-167435	SCHOOL SPECIAL			0.00	0.00	0.00	0.00	93.15
07/07/2021	PO_RAEXP	RCV554129	3	P0000383307	OPR-167435	SCHOOL SPECIAL			0.00	0.00	0.00	0.00	852.76
07/07/2021	PO_RAEXP	RCV554129	3	P0000383307	OPR-167435	SCHOOL SPECIAL			0.00	0.00	0.00	0.00	66.09
07/07/2021	PO_RAEXP	RCV554129	4	P0000383307	OPR-167435	SCHOOL SPECIAL			0.00	0.00	0.00	0.00	1,069.36
07/07/2021	PO_RAEXP	RCV554129	4	P0000383307	OPR-167435	SCHOOL SPECIAL			0.00	0.00	0.00	0.00	82.88
07/07/2021	PO_RAEXP	RCV554162	1	P0000382779	OPR-110793	SCHOOL SPECIAL			0.00	0.00	0.00	0.00	495.36
07/07/2021	PO_RAEXP	RCV554162	1	P0000382779	OPR-110793	SCHOOL SPECIAL			0.00	0.00	0.00	0.00	38.39
07/07/2021	PO_RAEXP	RCV554162	2	P0000382779	OPR-110793	SCHOOL SPECIAL			0.00	0.00	0.00	0.00	60.48
07/07/2021	PO_RAEXP	RCV554162	2	P0000382779	OPR-110793	SCHOOL SPECIAL			0.00	0.00	0.00	0.00	4.69
07/07/2021	PO_RAEXP	RCV554162	3	P0000382779	OPR-110793	SCHOOL SPECIAL			0.00	0.00	0.00	0.00	139.68
07/07/2021	PO_RAEXP	RCV554162	3	P0000382779	OPR-110793	SCHOOL SPECIAL			0.00	0.00	0.00	0.00	10.83
07/07/2021	PO_RAEXP	RCV554162	4	P0000382779	OPR-110793	SCHOOL SPECIAL			0.00	0.00	0.00	0.00	45.00
07/07/2021	PO_RAEXP	RCV554162	4	P0000382779	OPR-110793	SCHOOL SPECIAL			0.00	0.00	0.00	0.00	3.49
07/07/2021	PO_RAEXP	RCV550293	1	P0000382779	OPR-177015	SCHOOL SPECIAL			0.00	0.00	0.00	0.00	89.67
07/07/2021	PO_RAEXP	RCV550293	1	P0000382779	OPR-177015	SCHOOL SPECIAL			0.00	0.00	0.00	0.00	6.95
07/07/2021	PO_RAEXP	RCV550449	1	P0000382868	OPR-177015	LAKESHORE CURR			0.00	0.00	0.00	0.00	111.79
07/07/2021	PO_RAEXP	RCV550449	1	P0000382868	OPR-177015	LAKESHORE CURR			0.00	0.00	0.00	0.00	8.66
07/07/2021	PO_RAEXP	RCV550655	1	P0000383344	OPR-171440	LAKESHORE CURR			0.00	0.00	0.00	0.00	159.70
07/07/2021	PO_RAEXP	RCV550655	1	P0000383344	OPR-171440	LAKESHORE CURR			0.00	0.00	0.00	0.00	12.38
07/07/2021	PO_RAEXP	RCV550655	2	P0000383344	OPR-171440	LAKESHORE CURR			0.00	0.00	0.00	0.00	32.25
07/07/2021	PO_RAEXP	RCV550655	2	P0000383344	OPR-171440	LAKESHORE CURR			0.00	0.00	0.00	0.00	2.50
07/07/2021	PO_RAEXP	RCV550655	3	P0000383344	OPR-171440	LAKESHORE CURR			0.00	0.00	0.00	0.00	32.25
07/07/2021	PO_RAEXP	RCV550655	3	P0000383344	OPR-171440	LAKESHORE CURR			0.00	0.00	0.00	0.00	2.50
07/07/2021	PO_RAEXP	RCV550655	4	P0000383344	OPR-171440	LAKESHORE CURR			0.00	0.00	0.00	0.00	43.00
07/07/2021	PO_RAEXP	RCV550655	4	P0000383344	OPR-171440	LAKESHORE CURR			0.00	0.00	0.00	0.00	3.33
07/07/2021	PO_RAEXP	RCV550655	5	P0000383344	OPR-171440	LAKESHORE CURR			0.00	0.00	0.00	0.00	43.00
07/07/2021	PO_RAEXP	RCV550655	5	P0000383344	OPR-171440	LAKESHORE CURR			0.00	0.00	0.00	0.00	3.33
07/07/2021	PO_RAEXP	RCV550655	6	P0000383344	OPR-171440	LAKESHORE CURR			0.00	0.00	0.00	0.00	43.00
07/07/2021	PO_RAEXP	RCV550655	6	P0000383344	OPR-171440	LAKESHORE CURR			0.00	0.00	0.00	0.00	3.33
07/07/2021	PO_RAEXP	RCV550655	7	P0000383344	OPR-171440	LAKESHORE CURR			0.00	0.00	0.00	0.00	43.00
07/07/2021	PO_RAEXP	RCV550655	7	P0000383344	OPR-171440	LAKESHORE CURR			0.00	0.00	0.00	0.00	3.33
07/07/2021	PO_RAEXP	RCV550655	8	P0000383344	OPR-171440	LAKESHORE CURR			0.00	0.00	0.00	0.00	43.00
07/07/2021	PO_RAEXP	RCV550655	8	P0000383344	OPR-171440	LAKESHORE CURR			0.00	0.00	0.00	0.00	3.33
07/07/2021	PO_RAEXP	RCV550655	9	P0000383344	OPR-171440	LAKESHORE CURR			0.00	0.00	0.00	0.00	32.25
07/07/2021	PO_RAEXP	RCV550655	9	P0000383344	OPR-171440	LAKESHORE CURR			0.00	0.00	0.00	0.00	2.50
07/07/2021	PO_RAEXP	RCV550655	10	P0000383344	OPR-171440	LAKESHORE CURR			0.00	0.00	0.00	0.00	64.50
07/07/2021	PO_RAEXP	RCV550655	10	P0000383344	OPR-171440	LAKESHORE CURR			0.00	0.00	0.00	0.00	5.00

TRAN TYPE	DESCRIPTION	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
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Page No. 206
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Run Time 20:05:08

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				
0093	09800	00	4301	1000	1110	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies												
07/07/2021	PO_RAEXP	RCV550655	11	P0000383344	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	43.00
07/07/2021	PO_RAEXP	RCV550655	11	P0000383344	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	3.33
07/07/2021	PO_RAEXP	RCV550655	12	P0000383344	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	225.48
07/07/2021	PO_RAEXP	RCV550655	12	P0000383344	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	17.47
07/07/2021	PO_RAEXP	RCV550655	13	P0000383344	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	620.20
07/07/2021	PO_RAEXP	RCV550655	13	P0000383344	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	48.07
07/07/2021	PO_RAEXP	RCV550655	14	P0000383344	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	413.38
07/07/2021	PO_RAEXP	RCV550655	14	P0000383344	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	32.04
07/07/2021	PO_RAEXP	RCV550794	1	P0000382779	OPR-114697	SCHOOL	SPECIAL		0.00	0.00	0.00	75.42
07/07/2021	PO_RAEXP	RCV550794	1	P0000382779	OPR-114697	SCHOOL	SPECIAL		0.00	0.00	0.00	5.85
07/07/2021	PO_RAEXP	RCV550794	2	P0000382779	OPR-114697	SCHOOL	SPECIAL		0.00	0.00	0.00	49.05
07/07/2021	PO_RAEXP	RCV550794	2	P0000382779	OPR-114697	SCHOOL	SPECIAL		0.00	0.00	0.00	3.80
07/07/2021	PO_RAEXP	RCV550794	3	P0000382779	OPR-114697	SCHOOL	SPECIAL		0.00	0.00	0.00	227.20
07/07/2021	PO_RAEXP	RCV550794	3	P0000382779	OPR-114697	SCHOOL	SPECIAL		0.00	0.00	0.00	17.61
07/07/2021	PO_RAEXP	RCV550794	4	P0000382779	OPR-114697	SCHOOL	SPECIAL		0.00	0.00	0.00	45.00
07/07/2021	PO_RAEXP	RCV550794	4	P0000382779	OPR-114697	SCHOOL	SPECIAL		0.00	0.00	0.00	3.49
07/07/2021	PO_RAEXP	RCV550794	5	P0000382779	OPR-114697	SCHOOL	SPECIAL		0.00	0.00	0.00	45.60
07/07/2021	PO_RAEXP	RCV550794	5	P0000382779	OPR-114697	SCHOOL	SPECIAL		0.00	0.00	0.00	3.53
07/07/2021	PO_RAEXP	RCV550794	6	P0000382779	OPR-114697	SCHOOL	SPECIAL		0.00	0.00	0.00	12.84
07/07/2021	PO_RAEXP	RCV550794	6	P0000382779	OPR-114697	SCHOOL	SPECIAL		0.00	0.00	0.00	1.00
07/07/2021	PO_RAEXP	RCV550794	7	P0000382779	OPR-114697	SCHOOL	SPECIAL		0.00	0.00	0.00	22.80
07/07/2021	PO_RAEXP	RCV550794	7	P0000382779	OPR-114697	SCHOOL	SPECIAL		0.00	0.00	0.00	1.77
07/07/2021	PO_RAEXP	RCV550794	8	P0000382779	OPR-114697	SCHOOL	SPECIAL		0.00	0.00	0.00	12.84
07/07/2021	PO_RAEXP	RCV550794	8	P0000382779	OPR-114697	SCHOOL	SPECIAL		0.00	0.00	0.00	1.00
07/07/2021	PO_RAEXP	RCV550794	9	P0000382779	OPR-114697	SCHOOL	SPECIAL		0.00	0.00	0.00	6.43
07/07/2021	PO_RAEXP	RCV550794	9	P0000382779	OPR-114697	SCHOOL	SPECIAL		0.00	0.00	0.00	0.50
07/07/2021	PO_RAEXP	RCV550794	10	P0000382779	OPR-114697	SCHOOL	SPECIAL		0.00	0.00	0.00	38.97
07/07/2021	PO_RAEXP	RCV550794	10	P0000382779	OPR-114697	SCHOOL	SPECIAL		0.00	0.00	0.00	3.02
07/07/2021	PO_RAEXP	RCV550794	11	P0000382779	OPR-114697	SCHOOL	SPECIAL		0.00	0.00	0.00	14.01
07/07/2021	PO_RAEXP	RCV550794	11	P0000382779	OPR-114697	SCHOOL	SPECIAL		0.00	0.00	0.00	1.09
07/07/2021	PO_RAEXP	RCV550794	12	P0000382779	OPR-114697	SCHOOL	SPECIAL		0.00	0.00	0.00	114.84
07/07/2021	PO_RAEXP	RCV550794	12	P0000382779	OPR-114697	SCHOOL	SPECIAL		0.00	0.00	0.00	8.90
07/07/2021	PO_RAEXP	RCV550827	1	P0000382755	OPR-166305	LAKESHORE	CURR		0.00	0.00	0.00	112.72
07/07/2021	PO_RAEXP	RCV550827	1	P0000382755	OPR-166305	LAKESHORE	CURR		0.00	0.00	0.00	8.74
07/07/2021	PO_RAEXP	RCV550827	2	P0000382755	OPR-166305	LAKESHORE	CURR		0.00	0.00	0.00	111.79
07/07/2021	PO_RAEXP	RCV550827	2	P0000382755	OPR-166305	LAKESHORE	CURR		0.00	0.00	0.00	8.66
07/07/2021	PO_RAEXP	RCV550827	3	P0000382755	OPR-166305	LAKESHORE	CURR		0.00	0.00	0.00	169.17

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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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0093	09800	00	4301	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
07/07/2021	PO_RAEXP	RCV550827	3	P0000382755	OPR-166305	LAKESHORE	CURR		0.00	0.00	0.00	0.00	13.11
07/07/2021	PO_RAEXP	RCV550922	1	P0000382756	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	112.72
07/07/2021	PO_RAEXP	RCV550922	1	P0000382756	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	8.74
07/07/2021	PO_RAEXP	RCV550942	1	P0000382779	OPR-114697	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	80.58
07/07/2021	PO_RAEXP	RCV550942	1	P0000382779	OPR-114697	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	6.24
07/07/2021	PO_RAEXP	RCV550942	2	P0000382779	OPR-114697	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	35.01
07/07/2021	PO_RAEXP	RCV550942	2	P0000382779	OPR-114697	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	2.71
07/07/2021	PO_RAEXP	RCV551111	1	P0000382755	OPR-177015	LAKESHORE	CURR		0.00	0.00	0.00	0.00	82.64
07/07/2021	PO_RAEXP	RCV551111	1	P0000382755	OPR-177015	LAKESHORE	CURR		0.00	0.00	0.00	0.00	6.40
07/07/2021	PO_RAEXP	RCV551277	1	P0000383257	OPR-167435	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	590.48
07/07/2021	PO_RAEXP	RCV551277	1	P0000383257	OPR-167435	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	45.76
07/07/2021	PO_RAEXP	RCV551277	2	P0000383257	OPR-167435	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	286.44
07/07/2021	PO_RAEXP	RCV551277	2	P0000383257	OPR-167435	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	22.20
07/07/2021	PO_RAEXP	RCV551277	3	P0000383257	OPR-167435	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	285.60
07/07/2021	PO_RAEXP	RCV551277	3	P0000383257	OPR-167435	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	22.13
07/07/2021	PO_RAEXP	RCV551277	4	P0000383257	OPR-167435	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	405.90
07/07/2021	PO_RAEXP	RCV551277	4	P0000383257	OPR-167435	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	31.46
07/07/2021	PO_RAEXP	RCV551277	5	P0000383257	OPR-167435	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	71.20
07/07/2021	PO_RAEXP	RCV551277	5	P0000383257	OPR-167435	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	5.52
07/07/2021	PO_RAEXP	RCV551277	6	P0000383257	OPR-167435	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	86.80
07/07/2021	PO_RAEXP	RCV551277	6	P0000383257	OPR-167435	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	6.73
07/07/2021	PO_RAEXP	RCV551277	7	P0000383257	OPR-167435	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	86.80
07/07/2021	PO_RAEXP	RCV551277	7	P0000383257	OPR-167435	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	6.73
07/07/2021	PO_RAEXP	RCV551277	8	P0000383257	OPR-167435	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	194.25
07/07/2021	PO_RAEXP	RCV551277	8	P0000383257	OPR-167435	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	15.06
07/07/2021	PO_RAEXP	RCV551277	9	P0000383257	OPR-167435	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	96.80
07/07/2021	PO_RAEXP	RCV551277	9	P0000383257	OPR-167435	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	7.50
07/07/2021	PO_RAEXP	RCV551735	1	P0000383257	OPR-160311	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	27.75
07/07/2021	PO_RAEXP	RCV551735	1	P0000383257	OPR-160311	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	2.15
07/07/2021	PO_RAEXP	RCV552322	1	P0000383257	OPR-102869	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	13.64
07/07/2021	PO_RAEXP	RCV552322	1	P0000383257	OPR-102869	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	1.06
07/07/2021	PO_RAEXP	RCV554129	1	P0000383307	OPR-167435	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	181.73
07/07/2021	PO_RAEXP	RCV554129	1	P0000383307	OPR-167435	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	14.08
07/07/2021	PO_RAEXP	RCV554129	2	P0000383307	OPR-167435	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	1,201.96
07/07/2021	PO_RAEXP	RCV554129	2	P0000383307	OPR-167435	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	93.15
07/07/2021	PO_RAEXP	RCV554129	3	P0000383307	OPR-167435	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	852.76
07/07/2021	PO_RAEXP	RCV554129	3	P0000383307	OPR-167435	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	66.09

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_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

Page No. 208
Run Date 08/01/2021
Run Time 20:05:08

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	
0093	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
07/07/2021	PO_RAEXP	RCV554129	4	P0000383307	OPR-167435	SCHOOL SPECIAL			1,069.36
07/07/2021	PO_RAEXP	RCV554129	4	P0000383307	OPR-167435	SCHOOL SPECIAL	0.00	0.00	82.88
07/07/2021	PO_RAEXP	RCV554162	1	P0000382779	OPR-110793	SCHOOL SPECIAL	0.00	0.00	495.36
07/07/2021	PO_RAEXP	RCV554162	1	P0000382779	OPR-110793	SCHOOL SPECIAL	0.00	0.00	38.39
07/07/2021	PO_RAEXP	RCV554162	2	P0000382779	OPR-110793	SCHOOL SPECIAL	0.00	0.00	60.48
07/07/2021	PO_RAEXP	RCV554162	2	P0000382779	OPR-110793	SCHOOL SPECIAL	0.00	0.00	4.69
07/07/2021	PO_RAEXP	RCV554162	3	P0000382779	OPR-110793	SCHOOL SPECIAL	0.00	0.00	139.68
07/07/2021	PO_RAEXP	RCV554162	3	P0000382779	OPR-110793	SCHOOL SPECIAL	0.00	0.00	10.83
07/07/2021	PO_RAEXP	RCV554162	4	P0000382779	OPR-110793	SCHOOL SPECIAL	0.00	0.00	45.00
07/07/2021	PO_RAEXP	RCV554162	4	P0000382779	OPR-110793	SCHOOL SPECIAL	0.00	0.00	3.49
07/09/2021	GL_JOURNAL	REX0467283	3614	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-60.48
07/09/2021	GL_JOURNAL	REX0467283	3615	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-4.69
07/09/2021	GL_JOURNAL	REX0467283	3616	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-139.68
07/09/2021	GL_JOURNAL	REX0467283	3617	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-10.83
07/09/2021	GL_JOURNAL	REX0467283	3618	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-45.00
07/09/2021	GL_JOURNAL	REX0467283	3619	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-3.49
07/09/2021	GL_JOURNAL	REX0467283	3558	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-852.76
07/09/2021	GL_JOURNAL	REX0467283	3559	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-66.09
07/09/2021	GL_JOURNAL	REX0467283	3560	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-1,069.36
07/09/2021	GL_JOURNAL	REX0467283	3561	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-82.88
07/09/2021	GL_JOURNAL	REX0467283	3612	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-495.36
07/09/2021	GL_JOURNAL	REX0467283	3613	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-38.39
07/09/2021	GL_JOURNAL	REX0467283	2539	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-13.64
07/09/2021	GL_JOURNAL	REX0467283	2540	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-1.06
07/09/2021	GL_JOURNAL	REX0467283	3554	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-181.73
07/09/2021	GL_JOURNAL	REX0467283	3555	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-14.08
07/09/2021	GL_JOURNAL	REX0467283	3556	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-1,201.96
07/09/2021	GL_JOURNAL	REX0467283	3557	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-93.15
07/09/2021	GL_JOURNAL	REX0467283	2179	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-194.25
07/09/2021	GL_JOURNAL	REX0467283	2180	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-15.06
07/09/2021	GL_JOURNAL	REX0467283	2181	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-96.80
07/09/2021	GL_JOURNAL	REX0467283	2182	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-7.50
07/09/2021	GL_JOURNAL	REX0467283	2353	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-27.75
07/09/2021	GL_JOURNAL	REX0467283	2354	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-2.15
07/09/2021	GL_JOURNAL	REX0467283	2173	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-71.20
07/09/2021	GL_JOURNAL	REX0467283	2174	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-5.52
07/09/2021	GL_JOURNAL	REX0467283	2175	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-86.80

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_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

Page No. 209
Run Date 08/01/2021
Run Time 20:05:08

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			
0093	09800	00	4301	1000	1110	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
07/09/2021	GL_JOURNAL	REX0467283	2176	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic		0.00	0.00	0.00	-6.73
07/09/2021	GL_JOURNAL	REX0467283	2177	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic		0.00	0.00	0.00	-86.80
07/09/2021	GL_JOURNAL	REX0467283	2178	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic		0.00	0.00	0.00	-6.73
07/09/2021	GL_JOURNAL	REX0467283	2167	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic		0.00	0.00	0.00	-286.44
07/09/2021	GL_JOURNAL	REX0467283	2168	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic		0.00	0.00	0.00	-22.20
07/09/2021	GL_JOURNAL	REX0467283	2169	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic		0.00	0.00	0.00	-285.60
07/09/2021	GL_JOURNAL	REX0467283	2170	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic		0.00	0.00	0.00	-22.13
07/09/2021	GL_JOURNAL	REX0467283	2171	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic		0.00	0.00	0.00	-405.90
07/09/2021	GL_JOURNAL	REX0467283	2172	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic		0.00	0.00	0.00	-31.46
07/09/2021	GL_JOURNAL	REX0467283	2016	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic		0.00	0.00	0.00	-35.01
07/09/2021	GL_JOURNAL	REX0467283	2017	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic		0.00	0.00	0.00	-2.71
07/09/2021	GL_JOURNAL	REX0467283	2063	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic		0.00	0.00	0.00	-82.64
07/09/2021	GL_JOURNAL	REX0467283	2064	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic		0.00	0.00	0.00	-6.40
07/09/2021	GL_JOURNAL	REX0467283	2165	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic		0.00	0.00	0.00	-590.48
07/09/2021	GL_JOURNAL	REX0467283	2166	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic		0.00	0.00	0.00	-45.76
07/09/2021	GL_JOURNAL	REX0467283	1956	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic		0.00	0.00	0.00	-169.17
07/09/2021	GL_JOURNAL	REX0467283	1957	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic		0.00	0.00	0.00	-13.11
07/09/2021	GL_JOURNAL	REX0467283	2012	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic		0.00	0.00	0.00	-112.72
07/09/2021	GL_JOURNAL	REX0467283	2013	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic		0.00	0.00	0.00	-8.74
07/09/2021	GL_JOURNAL	REX0467283	2014	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic		0.00	0.00	0.00	-80.58
07/09/2021	GL_JOURNAL	REX0467283	2015	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic		0.00	0.00	0.00	-6.24
07/09/2021	GL_JOURNAL	REX0467283	1939	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic		0.00	0.00	0.00	-114.84
07/09/2021	GL_JOURNAL	REX0467283	1940	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic		0.00	0.00	0.00	-8.90
07/09/2021	GL_JOURNAL	REX0467283	1952	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic		0.00	0.00	0.00	-112.72
07/09/2021	GL_JOURNAL	REX0467283	1953	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic		0.00	0.00	0.00	-8.74
07/09/2021	GL_JOURNAL	REX0467283	1954	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic		0.00	0.00	0.00	-111.79
07/09/2021	GL_JOURNAL	REX0467283	1955	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic		0.00	0.00	0.00	-8.66
07/09/2021	GL_JOURNAL	REX0467283	1933	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic		0.00	0.00	0.00	-6.43
07/09/2021	GL_JOURNAL	REX0467283	1934	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic		0.00	0.00	0.00	-0.50
07/09/2021	GL_JOURNAL	REX0467283	1935	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic		0.00	0.00	0.00	-38.97
07/09/2021	GL_JOURNAL	REX0467283	1936	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic		0.00	0.00	0.00	-3.02
07/09/2021	GL_JOURNAL	REX0467283	1937	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic		0.00	0.00	0.00	-14.01
07/09/2021	GL_JOURNAL	REX0467283	1938	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic		0.00	0.00	0.00	-1.09
07/09/2021	GL_JOURNAL	REX0467283	1927	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic		0.00	0.00	0.00	-12.84
07/09/2021	GL_JOURNAL	REX0467283	1928	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic		0.00	0.00	0.00	-1.00
07/09/2021	GL_JOURNAL	REX0467283	1929	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic		0.00	0.00	0.00	-22.80
07/09/2021	GL_JOURNAL	REX0467283	1930	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic		0.00	0.00	0.00	-1.77

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0093	09800	00	4301	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
07/09/2021	GL_JOURNAL	REX0467283	1931	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	0.00	-12.84
07/09/2021	GL_JOURNAL	REX0467283	1932	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	0.00	-1.00
07/09/2021	GL_JOURNAL	REX0467283	1921	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	0.00	-227.20
07/09/2021	GL_JOURNAL	REX0467283	1922	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	0.00	-17.61
07/09/2021	GL_JOURNAL	REX0467283	1923	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	0.00	-45.00
07/09/2021	GL_JOURNAL	REX0467283	1924	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	0.00	-3.49
07/09/2021	GL_JOURNAL	REX0467283	1925	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	0.00	-45.60
07/09/2021	GL_JOURNAL	REX0467283	1926	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	0.00	-3.53
07/09/2021	GL_JOURNAL	REX0467283	1495	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	0.00	-413.38
07/09/2021	GL_JOURNAL	REX0467283	1496	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	0.00	-32.04
07/09/2021	GL_JOURNAL	REX0467283	1917	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	0.00	-75.42
07/09/2021	GL_JOURNAL	REX0467283	1918	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	0.00	-5.85
07/09/2021	GL_JOURNAL	REX0467283	1919	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	0.00	-49.05
07/09/2021	GL_JOURNAL	REX0467283	1920	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	0.00	-3.80
07/09/2021	GL_JOURNAL	REX0467283	1489	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	0.00	-43.00
07/09/2021	GL_JOURNAL	REX0467283	1490	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	0.00	-3.33
07/09/2021	GL_JOURNAL	REX0467283	1491	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	0.00	-225.48
07/09/2021	GL_JOURNAL	REX0467283	1492	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	0.00	-17.47
07/09/2021	GL_JOURNAL	REX0467283	1493	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	0.00	-620.20
07/09/2021	GL_JOURNAL	REX0467283	1494	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	0.00	-48.07
07/09/2021	GL_JOURNAL	REX0467283	1483	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	0.00	-43.00
07/09/2021	GL_JOURNAL	REX0467283	1484	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	0.00	-3.33
07/09/2021	GL_JOURNAL	REX0467283	1485	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	0.00	-32.25
07/09/2021	GL_JOURNAL	REX0467283	1486	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	0.00	-2.50
07/09/2021	GL_JOURNAL	REX0467283	1487	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	0.00	-64.50
07/09/2021	GL_JOURNAL	REX0467283	1488	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	0.00	-5.00
07/09/2021	GL_JOURNAL	REX0467283	1477	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	0.00	-43.00
07/09/2021	GL_JOURNAL	REX0467283	1478	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	0.00	-3.33
07/09/2021	GL_JOURNAL	REX0467283	1479	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	0.00	-43.00
07/09/2021	GL_JOURNAL	REX0467283	1480	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	0.00	-3.33
07/09/2021	GL_JOURNAL	REX0467283	1481	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	0.00	-43.00
07/09/2021	GL_JOURNAL	REX0467283	1482	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	0.00	-3.33
07/09/2021	GL_JOURNAL	REX0467283	1471	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	0.00	-32.25
07/09/2021	GL_JOURNAL	REX0467283	1472	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	0.00	-2.50
07/09/2021	GL_JOURNAL	REX0467283	1473	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	0.00	-32.25
07/09/2021	GL_JOURNAL	REX0467283	1474	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	0.00	-2.50
07/09/2021	GL_JOURNAL	REX0467283	1475	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	0.00	-43.00

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

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							
0093	09800	00	4301	1000	1110	01000	0000	2021							
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies															
07/09/2021	GL_JOURNAL	REX0467283	1476	REVERSAL	06/30/2021/Reversing receipt accrual due to duplic				0.00		0.00	0.00	-3.33		
07/09/2021	GL_JOURNAL	REX0467283	1034	REVERSAL	06/30/2021/Reversing receipt accrual due to duplic				0.00		0.00	0.00	-89.67		
07/09/2021	GL_JOURNAL	REX0467283	1035	REVERSAL	06/30/2021/Reversing receipt accrual due to duplic				0.00		0.00	0.00	-6.95		
07/09/2021	GL_JOURNAL	REX0467283	1235	REVERSAL	06/30/2021/Reversing receipt accrual due to duplic				0.00		0.00	0.00	-111.79		
07/09/2021	GL_JOURNAL	REX0467283	1236	REVERSAL	06/30/2021/Reversing receipt accrual due to duplic				0.00		0.00	0.00	-8.66		
07/09/2021	GL_JOURNAL	REX0467283	1469	REVERSAL	06/30/2021/Reversing receipt accrual due to duplic				0.00		0.00	0.00	-159.70		
07/09/2021	GL_JOURNAL	REX0467283	1470	REVERSAL	06/30/2021/Reversing receipt accrual due to duplic				0.00		0.00	0.00	-12.38		
07/13/2021	GL_JOURNAL	PCD0467444	1885	AMZN MKTP	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju				0.00		0.00	0.00	284.80		
07/13/2021	GL_JOURNAL	PCD0467444	1886	AMAZON.COM	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju				0.00		0.00	0.00	24.56		
07/13/2021	GL_JOURNAL	PCD0467444	943	AMZN MKTP	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju				0.00		0.00	0.00	7.53		
07/13/2021	GL_JOURNAL	PCD0467444	1017	ULINE	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju				0.00		0.00	0.00	1,108.25		
07/13/2021	GL_JOURNAL	PCD0467444	1018	AMZN MKTP	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju				0.00		0.00	0.00	-77.97		
07/13/2021	GL_JOURNAL	PCD0467444	1155	AMZN MKTP	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju				0.00		0.00	0.00	77.55		
07/13/2021	GL_JOURNAL	PCD0467444	1156	THINK SOCI	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju				0.00		0.00	0.00	155.15		
07/13/2021	GL_JOURNAL	PCD0467444	1166	AMZN MKTP	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju				0.00		0.00	0.00	36.31		
07/13/2021	GL_JOURNAL	PCD0467444	1224	AMZN MKTP	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju				0.00		0.00	0.00	-77.55		
07/13/2021	GL_JOURNAL	PCD0467444	944	AMZN MKTP	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju				0.00		0.00	0.00	19.18		
07/13/2021	GL_JOURNAL	PCD0467444	945	AMAZON.COM	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju				0.00		0.00	0.00	20.85		
07/13/2021	GL_JOURNAL	PCD0467444	958	REALLY GOO	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju				0.00		0.00	0.00	144.21		
07/13/2021	GL_JOURNAL	PCD0467444	959	AMZN MKTP	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju				0.00		0.00	0.00	310.80		
07/13/2021	GL_JOURNAL	PCD0467444	960	AMZN MKTP	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju				0.00		0.00	0.00	10.37		
07/13/2021	GL_JOURNAL	PCD0467444	1016	SCHOOL HEA	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju				0.00		0.00	0.00	424.16		
07/23/2021	GL_BD_JRNL	0000468317	4		06/30/2021/Transfer of appropriations within 0093				-1,918.00		0.00	0.00	0.00		
Number of Transactions 2,109									Totals	-12,435.23	40,582.00	53.13	14,673.04	38,291.06	
Number of Transactions 2,109									Account	Totals 4000s	-12,435.23	40,582.00	53.13	14,673.04	38,291.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0093	09800	00	5841	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 5841 - Software License													
07/01/2020	GL_BD_JRNL	ORG0449531	722		07/01/2020/Load 2020-21 Board-Approved Original Bu				18,625.00		0.00	0.00	0.00
10/26/2020	REQ_PREENC	REQ452500	1		Learning A-Z/115747/LICENSE-Raz-Plus.com Learning				0.00		2,401.75	0.00	0.00
10/27/2020	PO_POENC	0000373577	1	RREQ452500	LEARNING A-002/LICENSE-Raz-Plus.com Learning A-Z w				0.00		-2,401.75	0.00	0.00
10/27/2020	PO_POENC	0000373577	1	RREQ452500	LEARNING A-002/LICENSE-Raz-Plus.com Learning A-Z w				0.00		0.00	-2,401.75	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 212
Run Date 08/01/2021
Run Time 20:05:08

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		
0093	09800	00	5841	1000	1110	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 5841 - Software License										
10/27/2020	PO_POENC	0000373577	1	RREQ452500	LEARNING A-002/LICENSE-Raz-Plus.com Learning A-Z w		0.00		0.00	
10/27/2020	PO_POENC	0000373577	1	RREQ452500	LEARNING A-002/LICENSE-Raz-Plus.com Learning A-Z w		0.00		2,401.75	
10/27/2020	PO_POENC	0000373577	1	RREQ452500	LEARNING A-002/LICENSE-Raz-Plus.com Learning A-Z w		0.00		2,401.75	
11/12/2020	AP_VOUCHER	01155673	1	P0000373577	LEARNING A-002/LICENSE-Raz-Plus.com Learning		0.00		-2,401.75	
11/12/2020	AP_VOUCHER	01155673	1	P0000373577	LEARNING A-002/LICENSE-Raz-Plus.com Learning		0.00		0.00	
03/05/2021	REQ_PREENC	REQ457979	1	Achieve 3000/115747/CCA-BADV	Achieve 3000 Custom C		0.00	600.00	0.00	
03/05/2021	REQ_PREENC	REQ457979	2	Achieve 3000/115747/NP-LIT	Achieve3000 Lit =>250		0.00	10,075.00	0.00	
03/05/2021	REQ_PREENC	REQ457979	3	Achieve 3000/115747/SA Smarty Ants	Unlimited Licen		0.00	4,795.00	0.00	
03/05/2021	REQ_PREENC	REQ457979	4	Achieve 3000/115747/SITE-SETUP	Achieve 3000 SetUp		0.00	290.00	0.00	
03/05/2021	REQ_PREENC	REQ457979	5	Achieve 3000/115747/SAE-NP	Smarty Ants Espanol Unl		0.00	0.00	0.00	
03/05/2021	REQ_PREENC	REQ457979	6	Achieve 3000/115747/DISCOUNT	Achieve3000 Q-58119		0.00	-300.00	0.00	
03/14/2021	PO_POENC	0000377621	2	RREQ457979	ACHIEVE 30-001/SA Smarty Ants Unlimited License Pr		0.00	0.00	4,795.00	
03/14/2021	PO_POENC	0000377621	2	RREQ457979	ACHIEVE 30-001/SA Smarty Ants Unlimited License Pr		0.00	0.00	4,795.00	
03/14/2021	PO_POENC	0000377621	2	RREQ457979	ACHIEVE 30-001/SA Smarty Ants Unlimited License Pr		0.00	0.00	0.00	
03/14/2021	PO_POENC	0000377621	2	RREQ457979	ACHIEVE 30-001/SA Smarty Ants Unlimited License Pr		0.00	0.00	-4,795.00	
03/14/2021	PO_POENC	0000377621	2	RREQ457979	ACHIEVE 30-001/SA Smarty Ants Unlimited License Pr		0.00	-4,795.00	0.00	
03/14/2021	PO_POENC	0000377621	3	RREQ457979	ACHIEVE 30-001/CCA-BADV	Achieve 3000 Custom Collec		0.00	0.00	600.00
03/14/2021	PO_POENC	0000377621	6	RREQ457979	ACHIEVE 30-001/SITE-SETUP	Achieve 3000 SetUp Fee		0.00	-290.00	0.00
03/14/2021	PO_POENC	0000377621	1	RREQ457979	ACHIEVE 30-001/NP-LIT	Achieve3000 Lit =>250		0.00	-10,075.00	0.00
03/14/2021	PO_POENC	0000377621	1	RREQ457979	ACHIEVE 30-001/NP-LIT	Achieve3000 Lit =>250		0.00	0.00	-10,075.00
03/14/2021	PO_POENC	0000377621	1	RREQ457979	ACHIEVE 30-001/NP-LIT	Achieve3000 Lit =>250		0.00	0.00	0.00
03/14/2021	PO_POENC	0000377621	1	RREQ457979	ACHIEVE 30-001/NP-LIT	Achieve3000 Lit =>250		0.00	0.00	10,075.00
03/14/2021	PO_POENC	0000377621	1	RREQ457979	ACHIEVE 30-001/NP-LIT	Achieve3000 Lit =>250		0.00	0.00	10,075.00
03/14/2021	PO_POENC	0000377621	5	RREQ457979	ACHIEVE 30-001/DISCOUNT	Achieve3000 Q-58119		0.00	0.00	300.00
03/14/2021	PO_POENC	0000377621	5	RREQ457979	ACHIEVE 30-001/DISCOUNT	Achieve3000 Q-58119		0.00	300.00	0.00
03/14/2021	PO_POENC	0000377621	6	RREQ457979	ACHIEVE 30-001/SITE-SETUP	Achieve 3000 SetUp Fee		0.00	0.00	290.00
03/14/2021	PO_POENC	0000377621	6	RREQ457979	ACHIEVE 30-001/SITE-SETUP	Achieve 3000 SetUp Fee		0.00	0.00	290.00
03/14/2021	PO_POENC	0000377621	6	RREQ457979	ACHIEVE 30-001/SITE-SETUP	Achieve 3000 SetUp Fee		0.00	0.00	0.00
03/14/2021	PO_POENC	0000377621	6	RREQ457979	ACHIEVE 30-001/SITE-SETUP	Achieve 3000 SetUp Fee		0.00	0.00	-290.00
03/14/2021	PO_POENC	0000377621	4	RREQ457979	ACHIEVE 30-001/SAE-NP	Smarty Ants Espanol Unlimite		0.00	0.00	0.00
03/14/2021	PO_POENC	0000377621	4	RREQ457979	ACHIEVE 30-001/SAE-NP	Smarty Ants Espanol Unlimite		0.00	0.00	0.00
03/14/2021	PO_POENC	0000377621	4	RREQ457979	ACHIEVE 30-001/SAE-NP	Smarty Ants Espanol Unlimite		0.00	0.00	0.00
03/14/2021	PO_POENC	0000377621	5	RREQ457979	ACHIEVE 30-001/DISCOUNT	Achieve3000 Q-58119		0.00	0.00	-300.00
03/14/2021	PO_POENC	0000377621	5	RREQ457979	ACHIEVE 30-001/DISCOUNT	Achieve3000 Q-58119		0.00	0.00	-300.00
03/14/2021	PO_POENC	0000377621	5	RREQ457979	ACHIEVE 30-001/DISCOUNT	Achieve3000 Q-58119		0.00	0.00	0.00
03/14/2021	PO_POENC	0000377621	3	RREQ457979	ACHIEVE 30-001/CCA-BADV	Achieve 3000 Custom Collec		0.00	0.00	600.00
03/14/2021	PO_POENC	0000377621	3	RREQ457979	ACHIEVE 30-001/CCA-BADV	Achieve 3000 Custom Collec		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_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

Page No. 213
Run Date 08/01/2021
Run Time 20:05:08

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					
0093	09800	00	5841	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 5841 - Software License													
03/14/2021	PO_POENC	0000377621	3	RREQ457979	ACHIEVE 30-001/CCA-BADV	Achieve 3000	Custom Collec		0.00	0.00	-600.00	0.00	
03/14/2021	PO_POENC	0000377621	3	RREQ457979	ACHIEVE 30-001/CCA-BADV	Achieve 3000	Custom Collec		0.00	-600.00	0.00	0.00	
03/14/2021	PO_POENC	0000377621	4	RREQ457979	ACHIEVE 30-001/SAE-NP	Smarty Ants Espanol	Unlimite		0.00	0.00	0.00	0.00	
03/14/2021	PO_POENC	0000377621	4	RREQ457979	ACHIEVE 30-001/SAE-NP	Smarty Ants Espanol	Unlimite		0.00	0.00	0.00	0.00	
06/02/2021	GL_BD_JRNL	0000465355	22		06/02/2021/Transfer	appropriations for	Encanto 009		-752.00	0.00	0.00	0.00	
06/07/2021	AP_VOUCHER	01188570	1	P0000377621	ACHIEVE 30-001/NP-LIT	Achieve3000 Lit =>250			0.00	0.00	-10,075.00	0.00	
06/07/2021	AP_VOUCHER	01188570	1	P0000377621	ACHIEVE 30-001/NP-LIT	Achieve3000 Lit =>250			0.00	0.00	0.00	10,075.00	
06/07/2021	AP_VOUCHER	01188570	2	P0000377621	ACHIEVE 30-001/SA	Smarty Ants Unlimited Licen			0.00	0.00	-4,795.00	0.00	
06/07/2021	AP_VOUCHER	01188570	2	P0000377621	ACHIEVE 30-001/SA	Smarty Ants Unlimited Licen			0.00	0.00	0.00	4,795.00	
06/07/2021	AP_VOUCHER	01188570	3	P0000377621	ACHIEVE 30-001/CCA-BADV	Achieve 3000	Custom C		0.00	0.00	-600.00	0.00	
06/07/2021	AP_VOUCHER	01188570	3	P0000377621	ACHIEVE 30-001/CCA-BADV	Achieve 3000	Custom C		0.00	0.00	0.00	600.00	
06/07/2021	AP_VOUCHER	01188570	5	P0000377621	ACHIEVE 30-001/DISCOUNT	Achieve3000 Q-58119			0.00	0.00	300.00	0.00	
06/07/2021	AP_VOUCHER	01188570	5	P0000377621	ACHIEVE 30-001/DISCOUNT	Achieve3000 Q-58119			0.00	0.00	0.00	-300.00	
06/07/2021	AP_VOUCHER	01188570	6	P0000377621	ACHIEVE 30-001/SITE-SETUP	Achieve 3000	SetUp		0.00	0.00	-290.00	0.00	
06/07/2021	AP_VOUCHER	01188570	6	P0000377621	ACHIEVE 30-001/SITE-SETUP	Achieve 3000	SetUp		0.00	0.00	0.00	290.00	

Number of Transactions		56	Totals						11.25	17,873.00	0.00	0.00	17,861.75

Number of Transactions		56	Account		Totals 5000s				11.25	17,873.00	0.00	0.00	17,861.75

Number of Transactions		2,386	Resource		Totals 09800				-12,304.41	101,152.00	53.13	14,673.04	98,730.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0093	14000	00	1107	1000	1110	01000	3301	2021					
Resource 14000 - Education Protection Account Account 1107 - Classroom Teacher													
07/16/2021	GL_BD_JRNL	0000467664	564		06/30/2021/Open	zero dollar strings./			0.00	0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	8149	0.042	06/30/2021/Transfer	2020-21 teacher salary	expense		0.00	0.00	0.00	3,260.52	
07/16/2021	GL_JOURNAL	SAL0467663	8150	0.042	06/30/2021/Transfer	2020-21 teacher salary	expense		0.00	0.00	0.00	3,833.02	
07/16/2021	GL_JOURNAL	SAL0467663	8163	0.042	06/30/2021/Transfer	2020-21 teacher salary	expense		0.00	0.00	0.00	4,234.68	
07/16/2021	GL_JOURNAL	SAL0467663	8164	0.042	06/30/2021/Transfer	2020-21 teacher salary	expense		0.00	0.00	0.00	4,234.68	
07/16/2021	GL_JOURNAL	SAL0467663	8165	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	8166	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	8167	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	8157	0.042	06/30/2021/Transfer	2020-21 teacher salary	expense		0.00	0.00	0.00	4,234.68	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 214
Run Date 08/01/2021
Run Time 20:05:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	14000	00	1107	1000	1110	01000	3301	2021				
Resource 14000 - Education Protection Account Account 1107 - Classroom Teacher												
07/16/2021	GL_JOURNAL	SAL0467663	8158	0.042	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	3,833.02	
07/16/2021	GL_JOURNAL	SAL0467663	8159	0.042	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	3,831.14	
07/16/2021	GL_JOURNAL	SAL0467663	8160	0.042	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	3,240.33	
07/16/2021	GL_JOURNAL	SAL0467663	8161	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	8162	0.042	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	4,234.68	
07/16/2021	GL_JOURNAL	SAL0467663	8151	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	8152	0.042	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	4,234.68	
07/16/2021	GL_JOURNAL	SAL0467663	8153	0.042	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	2,968.09	
07/16/2021	GL_JOURNAL	SAL0467663	8154	0.042	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	2,457.69	
07/16/2021	GL_JOURNAL	SAL0467663	8155	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	8156	0.042	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	3,978.81	
Number of Transactions 20						Totals		-74,622.81	0.00	0.00	0.00	74,622.81

Number of Transactions 20 Account Totals 1000s -74,622.81 0.00 0.00 0.00 74,622.81

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0093	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	565	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	12016	No Jrnl Ref	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	12,051.59	
Number of Transactions 2						Totals		-12,051.59	0.00	0.00	0.00	12,051.59

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0093	14000	00	3301	1000	1110	01000	3301	2021				
Resource 14000 - Education Protection Account Account 3301 - OASDI Certificated												
07/16/2021	GL_BD_JRNL	0000467664	566	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	12018	No Jrnl Ref	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	1,082.03	
Number of Transactions 2						Totals		-1,082.03	0.00	0.00	0.00	1,082.03

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

Page No. 215
Run Date 08/01/2021
Run Time 20:05:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0093	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	567		06/30/2021/Open zero dollar strings./			0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	12022	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00
Number of Transactions 2							Totals	-80.02	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0093	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	568		06/30/2021/Open zero dollar strings./			0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	12023	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00
Number of Transactions 2							Totals	-700.18	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0093	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	569		06/30/2021/Open zero dollar strings./			0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	12024	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00
Number of Transactions 2							Totals	-14,612.91	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0093	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	570		06/30/2021/Open zero dollar strings./			0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	12020	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00
Number of Transactions 2							Totals	-37.31	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0093	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	571		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

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. 216
Run Date 08/01/2021
Run Time 20:05:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0093	14000	00	3601	1000	1110	01000	3301	2021		
Resource 14000 - Education Protection Account Account 3601 - Workers Compensation Certif										
07/16/2021	GL_JOURNAL	SAL0467663	12021	No Jrnl Ref	06/30/2021/Transfer	2020-21	teacher salary expense			
								0.00	0.00	
									0.00	
									1,783.49	

Number of Transactions 2							Totals	-1,783.49	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0093	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	572		06/30/2021/Open	zero dollar	strings./			
								0.00	0.00	
									0.00	
07/16/2021	GL_JOURNAL	SAL0467663	12017	No Jrnl Ref	06/30/2021/Transfer	2020-21	teacher salary expense			
								0.00	0.00	
									302.22	

Number of Transactions 2							Totals	-302.22	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0093	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	573		06/30/2021/Open	zero dollar	strings./			
								0.00	0.00	
									0.00	
07/16/2021	GL_JOURNAL	SAL0467663	12019	No Jrnl Ref	06/30/2021/Transfer	2020-21	teacher salary expense			
								0.00	0.00	
									118.65	

Number of Transactions 2							Totals	-118.65	0.00	0.00

Number of Transactions 18				Account	Totals 3000s			-30,768.40	0.00	0.00

Number of Transactions 38				Resource	Totals 14000			-105,391.21	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0093	30100	00	1109	1000	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In										
07/02/2020	GL_BD_JRNL	ORG0449638	4209		07/01/2020/Load	2020-21	Board-Approved Original Bu	71,315.00	0.00	
									0.00	
07/29/2020	GL_JOURNAL	PAY0451687	827	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	
									6,310.74	
08/27/2020	GL_JOURNAL	PAY0453104	841	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	
									6,310.74	
09/28/2020	GL_JOURNAL	PAY0454195	971	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	
									6,310.74	
10/16/2020	GL_BD_JRNL	0000454937	11		10/16/2020/Transfer	of appropriations	within 0093	13,919.00	0.00	
									0.00	

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

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. 217
Run Date 08/01/2021
Run Time 20:05:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0093	30100	00	1109	1000	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In												
10/28/2020	GL_JOURNAL	PAY0455384	999	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	6,310.74		
11/24/2020	GL_JOURNAL	PAY0457158	1111	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	6,310.74		
12/28/2020	GL_JOURNAL	PAY0458309	1128	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	6,310.74		
01/28/2021	GL_JOURNAL	PAY0459296	1125	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	6,310.74		
02/25/2021	GL_JOURNAL	PAY0460755	1121	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	6,310.74		
03/30/2021	GL_JOURNAL	PAY0461897	1122	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	6,310.74		
04/28/2021	GL_JOURNAL	PAY0463201	1122	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	6,310.74		
05/27/2021	GL_JOURNAL	PAY0465118	1121	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	6,310.74		
06/03/2021	GL_BD_JRNL	0000465423	1		06/03/2021/Transfer of appropriations within 0093			-9,505.00	0.00	0.00		
06/28/2021	GL_JOURNAL	PAY0466702	1118	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	6,310.74		
Number of Transactions 15							Totals	0.12	75,729.00	0.00	0.00	75,728.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0093	30100	00	1157	1000	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly												
06/03/2021	GL_BD_JRNL	0000465423	6				06/03/2021/Transfer of appropriations within 0093	1,666.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	1,666.00	1,666.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0093	30100	00	1170	2140	0000	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 1170 - Prof&Curriclm DevHrlyClsrmTchr												
06/03/2021	GL_BD_JRNL	0000465423	11				06/03/2021/Transfer of appropriations within 0093	5,582.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	5,582.00	5,582.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0093	30100	00	1210	3110	0000	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 1210 - Counselor											
03/12/2021	GL_BD_JRNL	0000461394	1				03/12/2021/Transfer of appropriations in Encanto E	4,597.00	0.00	0.00	0.00
03/12/2021	GL_JOURNAL	0000461401	11	REF5164351			03/12/2021/Transfer of expenses within 0093 Encant	0.00	0.00	0.00	4,596.97

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 218
Run Date 08/01/2021
Run Time 20:05:08

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>							
0093	30100	00	1210	3110	0000	01000	0000	2021							
Resource 30100 - Title I Basic Program Account 1210 - Counselor															
Number of Transactions 2									Totals	0.03	4,597.00	0.00	0.00	4,596.97	
Number of Transactions 19									Account	Totals 1000s	7,248.15	87,574.00	0.00	0.00	80,325.85
<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>							
0093	30100	00	2404	3110	0000	01000	0000	2021							
Resource 30100 - Title I Basic Program Account 2404 - Guidance/Attendance Asst															
07/02/2020	GL_BD_JRNL	ORG0449639	791							20,323.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	3141	PAYROLL						0.00	0.00	0.00	1,706.46		
08/27/2020	GL_JOURNAL	PAY0453104	4574	PAYROLL						0.00	0.00	0.00	1,706.46		
09/28/2020	GL_JOURNAL	PAY0454195	5185	PAYROLL						0.00	0.00	0.00	3,329.45		
10/28/2020	GL_JOURNAL	PAY0455384	5386	PAYROLL						0.00	0.00	0.00	1,706.46		
11/24/2020	GL_JOURNAL	PAY0457158	5355	PAYROLL						0.00	0.00	0.00	1,706.46		
12/28/2020	GL_JOURNAL	PAY0458309	5527	PAYROLL						0.00	0.00	0.00	1,405.32		
01/28/2021	GL_JOURNAL	PAY0459296	5549	PAYROLL						0.00	0.00	0.00	1,706.46		
01/29/2021	GL_BD_JRNL	0000459383	1							4,659.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	5545	PAYROLL						0.00	0.00	0.00	1,706.46		
03/30/2021	GL_JOURNAL	PAY0461897	5803	PAYROLL						0.00	0.00	0.00	1,706.46		
04/28/2021	GL_JOURNAL	PAY0463201	6156	PAYROLL						0.00	0.00	0.00	1,706.46		
05/27/2021	GL_JOURNAL	PAY0465118	6335	PAYROLL						0.00	0.00	0.00	1,706.46		
06/03/2021	GL_BD_JRNL	0000465423	2							-3,182.00	0.00	0.00	0.00		
06/28/2021	GL_JOURNAL	PAY0466702	6405	PAYROLL						0.00	0.00	0.00	1,706.46		
Number of Transactions 15									Totals	0.63	21,800.00	0.00	0.00	21,799.37	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0093	30100	00	2454	3110	0000	01000	0000	2021							
Resource 30100 - Title I Basic Program Account 2454 - Guidance/Attend Asst Hrly															
07/02/2020	GL_BD_JRNL	ORG0449639	811							3,914.00	0.00	0.00	0.00		
06/03/2021	GL_BD_JRNL	0000465423	3							-3,914.00	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
BUDGET TRANSACTION DETAIL

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

Page No. 219
Run Date 08/01/2021
Run Time 20:05:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 17						0.63	21,800.00	0.00	0.00	21,799.37		
Account Totals 2000s												
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	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	6581						13,122.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3703	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	1,019.18
08/27/2020	GL_JOURNAL	PAY0453104	5510	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	1,019.19
09/28/2020	GL_JOURNAL	PAY0454195	6241	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	1,019.18
10/16/2020	GL_BD_JRNL	0000454937	12		10/16/2020/Transfer of appropriations within 0093				-891.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	6458	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	1,019.18
11/24/2020	GL_JOURNAL	PAY0457158	6361	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	1,019.18
12/28/2020	GL_JOURNAL	PAY0458309	6564	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	1,019.18
01/28/2021	GL_JOURNAL	PAY0459296	6555	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	1,019.18
02/25/2021	GL_JOURNAL	PAY0460755	6584	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	1,019.18
03/30/2021	GL_JOURNAL	PAY0461897	6975	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	1,019.18
04/28/2021	GL_JOURNAL	PAY0463201	7445	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	1,019.18
05/27/2021	GL_JOURNAL	PAY0465118	7637	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	1,019.18
06/03/2021	GL_BD_JRNL	0000465423	7		06/03/2021/Transfer of appropriations within 0093				269.00	0.00	0.00	0.00
06/28/2021	GL_JOURNAL	PAY0466702	7743	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	1,019.18
Number of Transactions 15						269.83	12,500.00	0.00	0.00	12,230.17		
Account Totals												
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	30100	00	3101	2140	0000	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions												
06/03/2021	GL_BD_JRNL	0000465423	12		06/03/2021/Transfer of appropriations within 0093				901.00	0.00	0.00	0.00
Number of Transactions 1						901.00	901.00	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>				
0093	30100	00	3101	3110	0000	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions												
03/12/2021	GL_BD_JRNL	0000461394	2		03/12/2021/Transfer of appropriations in Encanto E				743.00	0.00	0.00	0.00
03/12/2021	GL_JOURNAL	0000461401	12	REF5164351	03/12/2021/Transfer of expenses within 0093	Encant			0.00	0.00	0.00	742.41
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 220
Run Date 08/01/2021
Run Time 20:05:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0093	30100	00	3101	3110	0000 01000 0000	2021				
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions										

Number of Transactions 2 Totals 0.59 743.00 0.00 0.00 742.41

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0093	30100	00	3202	3110	0000	01000	0000	2021
Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions								

07/02/2020	GL_BD_JRNL	ORG0449643	6582	07/01/2020/Load 2020-21 Board-Approved Original Bu				5,502.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	5436	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	353.24
08/27/2020	GL_JOURNAL	PAY0453104	7618	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	353.24
09/28/2020	GL_JOURNAL	PAY0454195	8727	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	689.20
10/28/2020	GL_JOURNAL	PAY0455384	9005	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	353.24
11/24/2020	GL_JOURNAL	PAY0457158	8858	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	353.24
12/28/2020	GL_JOURNAL	PAY0458309	9107	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	290.90
01/28/2021	GL_JOURNAL	PAY0459296	9120	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	353.24
02/25/2021	GL_JOURNAL	PAY0460755	9170	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	353.24
03/30/2021	GL_JOURNAL	PAY0461897	9695	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	353.24
04/28/2021	GL_JOURNAL	PAY0463201	10375	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	353.24
05/27/2021	GL_JOURNAL	PAY0465118	10575	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	353.24
06/28/2021	GL_JOURNAL	PAY0466702	10673	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	353.24

Number of Transactions 13 Totals 989.50 5,502.00 0.00 0.00 4,512.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0093	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	6583	07/01/2020/Load 2020-21 Board-Approved Original Bu				1,034.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6681	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	91.51
08/27/2020	GL_JOURNAL	PAY0453104	10038	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	91.51
09/28/2020	GL_JOURNAL	PAY0454195	11193	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	91.59
10/16/2020	GL_BD_JRNL	0000454937	13	10/16/2020/Transfer of appropriations within 0093				65.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	11479	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	91.75
11/24/2020	GL_JOURNAL	PAY0457158	11300	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	91.58
12/28/2020	GL_JOURNAL	PAY0458309	11568	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	91.59
01/28/2021	GL_JOURNAL	PAY0459296	11550	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	91.59
02/25/2021	GL_JOURNAL	PAY0460755	11610	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	91.59

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 221
Run Date 08/01/2021
Run Time 20:05:08

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					
0093	30100	00	3301	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated													
03/30/2021	GL_JOURNAL	PAY0461897	12237	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	91.58	
04/28/2021	GL_JOURNAL	PAY0463201	12992	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	91.58	
05/27/2021	GL_JOURNAL	PAY0465118	13175	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	91.59	
06/03/2021	GL_BD_JRNL	0000465423	8		06/03/2021/Transfer of appropriations within 0093				24.00	0.00	0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	13293	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	91.58	
Number of Transactions 15							Totals		23.96	1,123.00	0.00	0.00	1,099.04
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0093	30100	00	3301	2140	0000	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated													
06/03/2021	GL_BD_JRNL	0000465423	13		06/03/2021/Transfer of appropriations within 0093				81.00	0.00	0.00	0.00	
Number of Transactions 1							Totals		81.00	81.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0093	30100	00	3301	3110	0000	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated													
03/12/2021	GL_BD_JRNL	0000461394	3		03/12/2021/Transfer of appropriations in Encanto E				67.00	0.00	0.00	0.00	
03/12/2021	GL_JOURNAL	0000461401	13	REF5164351	03/12/2021/Transfer of expenses within 0093	Encant			0.00	0.00	0.00	66.66	
Number of Transactions 2							Totals		0.34	67.00	0.00	0.00	66.66
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0093	30100	00	3302	3110	0000	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified													
07/02/2020	GL_BD_JRNL	ORG0449643	6584		07/01/2020/Load 2020-21 Board-Approved Original Bu				1,854.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	8335	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	130.54	
08/27/2020	GL_JOURNAL	PAY0453104	12081	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	130.54	
09/28/2020	GL_JOURNAL	PAY0454195	13628	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	254.71	
10/28/2020	GL_JOURNAL	PAY0455384	14007	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	130.54	
11/24/2020	GL_JOURNAL	PAY0457158	13770	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	130.55	
12/28/2020	GL_JOURNAL	PAY0458309	14086	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	107.51	
01/28/2021	GL_JOURNAL	PAY0459296	14103	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	130.54	

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

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. 222
Run Date 08/01/2021
Run Time 20:05:08

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	14200	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00		130.55	
03/30/2021	GL_JOURNAL	PAY0461897	14986	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00		130.54	
04/28/2021	GL_JOURNAL	PAY0463201	15955	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00		130.54	
05/27/2021	GL_JOURNAL	PAY0465118	16158	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00		130.55	
06/28/2021	GL_JOURNAL	PAY0466702	16301	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00		130.54	
Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified											
Number of Transactions 13						Totals	186.35	1,854.00	0.00	0.00	1,667.65

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0093	30100	00	3421	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert													
07/02/2020	GL_BD_JRNL	ORG0449643	6585						07/01/2020/Load 2020-21 Board-Approved Original Bu	72.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16261	PAYROLL					09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	7.20
10/16/2020	GL_BD_JRNL	0000454937	14						10/16/2020/Transfer of appropriations within 0093	0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	16660	PAYROLL					10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	7.20
11/24/2020	GL_JOURNAL	PAY0457158	16402	PAYROLL					11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	7.20
12/28/2020	GL_JOURNAL	PAY0458309	16772	PAYROLL					12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	7.20
01/28/2021	GL_JOURNAL	PAY0459296	16768	PAYROLL					01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	7.20
02/25/2021	GL_JOURNAL	PAY0460755	16838	PAYROLL					02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	7.20
03/30/2021	GL_JOURNAL	PAY0461897	17770	PAYROLL					03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	7.20
04/28/2021	GL_JOURNAL	PAY0463201	18860	PAYROLL					04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	7.20
05/27/2021	GL_JOURNAL	PAY0465118	19040	PAYROLL					05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	7.20
06/28/2021	GL_JOURNAL	PAY0466702	19199	PAYROLL					06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	7.20
Number of Transactions 12						Totals	0.00	72.00	0.00	0.00	72.00		

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0093	30100	00	3421	3110	0000	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert													
03/12/2021	GL_BD_JRNL	0000461394	4						03/12/2021/Transfer of appropriations in Encanto E	6.00	0.00	0.00	0.00
03/12/2021	GL_JOURNAL	0000461401	14	REF5164351					03/12/2021/Transfer of expenses within 0093 Encant	0.00	0.00	0.00	5.80
Number of Transactions 2						Totals	0.20	6.00	0.00	0.00	5.80		

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

Page No. 223
Run Date 08/01/2021
Run Time 20:05:08

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					
0093	30100	00	3431	3110	0000	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449643	6586				07/01/2020/Load 2020-21 Board-Approved Original Bu		96.00		0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18194	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	18672	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	18502	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	18881	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	18877	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	18941	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	19876	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	20984	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	21157	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	21306	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
0093	30100	00	3441	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert													
07/02/2020	GL_BD_JRNL	ORG0449643	6587				07/01/2020/Load 2020-21 Board-Approved Original Bu		647.00		0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20372	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	68.40
10/16/2020	GL_BD_JRNL	0000454937	15				10/16/2020/Transfer of appropriations within 0093		4.00		0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	20853	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	68.40
11/24/2020	GL_JOURNAL	PAY0457158	20730	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	68.40
12/28/2020	GL_JOURNAL	PAY0458309	21117	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	68.40
01/28/2021	GL_JOURNAL	PAY0459296	21095	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	68.40
02/25/2021	GL_JOURNAL	PAY0460755	21134	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	68.40
03/30/2021	GL_JOURNAL	PAY0461897	22075	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	68.40
04/28/2021	GL_JOURNAL	PAY0463201	23186	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	0.00	68.40
05/27/2021	GL_JOURNAL	PAY0465118	23350	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	0.00	68.40
06/28/2021	GL_JOURNAL	PAY0466702	23503	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	0.00	68.40
Number of Transactions 12									Totals	-33.00	651.00	0.00	684.00
0093	30100	00	3441	3110	0000	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert													

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

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. 224
Run Date 08/01/2021
Run Time 20:05:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0093	30100	00	3441	3110	0000	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert										
03/12/2021	GL_BD_JRNL	0000461394	5		03/12/2021/Transfer of appropriations in Encanto E		55.00		0.00	
03/12/2021	GL_JOURNAL	0000461401	15	REF5164351	03/12/2021/Transfer of expenses within 0093 Encant		0.00		0.00	
Number of Transactions 2							Totals	-0.04	55.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0093	30100	00	3451	3110	0000	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clfsd										
07/02/2020	GL_BD_JRNL	ORG0449643	6588		07/01/2020/Load 2020-21 Board-Approved Original Bu		862.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22304	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	
10/28/2020	GL_JOURNAL	PAY0455384	22864	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	
11/24/2020	GL_JOURNAL	PAY0457158	22829	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	
12/28/2020	GL_JOURNAL	PAY0458309	23224	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	
01/28/2021	GL_JOURNAL	PAY0459296	23201	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	
01/29/2021	GL_BD_JRNL	0000459383	2		01/29/2021/Transfer of appropriations within 0093		14.00		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	23234	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	
03/30/2021	GL_JOURNAL	PAY0461897	24178	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	
04/28/2021	GL_JOURNAL	PAY0463201	25307	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	
05/27/2021	GL_JOURNAL	PAY0465118	25464	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	
06/28/2021	GL_JOURNAL	PAY0466702	25607	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	
Number of Transactions 12							Totals	-36.00	876.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0093	30100	00	3461	1000	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert										
07/02/2020	GL_BD_JRNL	ORG0449643	6589		07/01/2020/Load 2020-21 Board-Approved Original Bu		13,211.00		0.00	
10/16/2020	GL_BD_JRNL	0000454937	16		10/16/2020/Transfer of appropriations within 0093		-13,211.00		0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0093	30100	00	3461	3110	0000	01000	0000	2021
Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 226
Run Date 08/01/2021
Run Time 20:05:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	30100	00	3501	1000	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif												
01/28/2021	GL_JOURNAL	PAY0459296	29775	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	3.16	
02/25/2021	GL_JOURNAL	PAY0460755	29771	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	3.15	
03/30/2021	GL_JOURNAL	PAY0461897	30765	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	3.16	
04/28/2021	GL_JOURNAL	PAY0463201	31951	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	3.16	
05/27/2021	GL_JOURNAL	PAY0465118	32082	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	3.16	
06/03/2021	GL_BD_JRNL	0000465423	9		06/03/2021/Transfer of appropriations within 0093			1.00	0.00	0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	32214	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	3.16	

Number of Transactions 15						Totals		1.11	39.00	0.00	0.00	37.89
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	30100	00	3501	2140	0000	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif												
06/03/2021	GL_BD_JRNL	0000465423	14		06/03/2021/Transfer of appropriations within 0093			3.00	0.00	0.00	0.00	

Number of Transactions 1						Totals		3.00	3.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	30100	00	3501	3110	0000	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif												
03/12/2021	GL_BD_JRNL	0000461394	7		03/12/2021/Transfer of appropriations in Encanto E			2.00	0.00	0.00	0.00	
03/12/2021	GL_JOURNAL	0000461401	17	REF5164351	03/12/2021/Transfer of expenses within 0093	Encant		0.00	0.00	0.00	2.30	

Number of Transactions 2						Totals		-0.30	2.00	0.00	0.00	2.30
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	30100	00	3502	3110	0000	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	6592		07/01/2020/Load 2020-21 Board-Approved Original Bu			12.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	11340	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	0.86	
08/27/2020	GL_JOURNAL	PAY0453104	16722	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.85	
09/28/2020	GL_JOURNAL	PAY0454195	31084	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1.66	
10/28/2020	GL_JOURNAL	PAY0455384	31820	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.86	
11/24/2020	GL_JOURNAL	PAY0457158	31886	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	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
BUDGET TRANSACTION DETAIL

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

Page No. 227
Run Date 08/01/2021
Run Time 20:05:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0093	30100	00	3502	3110	0000	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd											
12/28/2020	GL_JOURNAL	PAY0458309	32352	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.70
01/28/2021	GL_JOURNAL	PAY0459296	32327	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	32363	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.86
03/30/2021	GL_JOURNAL	PAY0461897	33515	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	34918	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	35067	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	35223	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.85

Number of Transactions 13 Totals 1.11 12.00 0.00 0.00 10.89

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0093	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	6593		07/01/2020/Load	2020-21 Board-Approved	Original Bu	1,704.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4575	No Jrnl Ref	07/31/2020/Worker's	Comp for July 2020/Jul20	Payro	0.00	0.00	0.00	150.83
09/10/2020	GL_JOURNAL	PWC0453518	10642	No Jrnl Ref	08/31/2020/Worker's	Comp for August 2020/Aug20	Pay	0.00	0.00	0.00	150.83
10/14/2020	GL_JOURNAL	PWC0454849	11059	No Jrnl Ref	09/30/2020/Worker's	Comp for September 2020/Sep20		0.00	0.00	0.00	150.83
10/16/2020	GL_BD_JRNL	0000454937	18		10/16/2020/Transfer	of appropriations within	0093	106.00	0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PWC0456114	95	No Jrnl Ref	10/31/2020/Worker's	Comp for October 2020/Oct20	Pa	0.00	0.00	0.00	150.83
12/08/2020	GL_JOURNAL	PWC0457747	2725	No Jrnl Ref	11/30/2020/Worker's	Comp for November 2020/Nov20	P	0.00	0.00	0.00	150.83
01/07/2021	GL_JOURNAL	PWC0458525	1422	No Jrnl Ref	12/31/2020/Worker's	Comp for December 2020/Dec20	P	0.00	0.00	0.00	150.83
02/09/2021	GL_JOURNAL	PWC0459847	8053	No Jrnl Ref	01/31/2021/Worker's	Comp for January 2021/Jan21	Pa	0.00	0.00	0.00	150.83
03/08/2021	GL_JOURNAL	PWC0461158	622	No Jrnl Ref	02/28/2021/Worker's	Comp for February 2021/Feb21	P	0.00	0.00	0.00	150.83
04/08/2021	GL_JOURNAL	PWC0462277	657	No Jrnl Ref	03/31/2021/Worker's	Comp for March 2021/Mar21	Payr	0.00	0.00	0.00	150.83
05/10/2021	GL_JOURNAL	PWC0463879	2111	No Jrnl Ref	04/30/2021/Worker's	Comp for April 2021/Apr21	Payr	0.00	0.00	0.00	150.83
06/03/2021	GL_BD_JRNL	0000465423	10		06/03/2021/Transfer	of appropriations within	0093	40.00	0.00	0.00	0.00
06/09/2021	GL_JOURNAL	PWC0465732	17009	No Jrnl Ref	05/31/2021/Worker's	Comp for May 2021/May21	Payrol	0.00	0.00	0.00	150.83
07/09/2021	GL_JOURNAL	PWC0467256	8894	No Jrnl Ref	06/30/2021/Worker's	Comp for June 2021/Jun21	Payro	0.00	0.00	0.00	150.83

Number of Transactions 15 Totals 40.04 1,850.00 0.00 0.00 1,809.96

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0093	30100	00	3601	2140	0000	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif											
06/03/2021	GL_BD_JRNL	0000465423	15		06/03/2021/Transfer	of appropriations within	0093	133.00	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. 228
Run Date 08/01/2021
Run Time 20:05:08

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>						
0093	30100	00	3601	2140	0000	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif														
Number of Transactions 1									Totals	133.00	133.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0093	30100	00	3601	3110	0000	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif														
03/12/2021	GL_BD_JRNL	0000461394	8						110.00	0.00	0.00	0.00	0.00	
03/12/2021	GL_JOURNAL	0000461401	19	REF5164351					0.00	0.00	0.00	0.00	109.87	
Number of Transactions 2									Totals	0.13	110.00	0.00	0.00	109.87
<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>						
0093	30100	00	3602	3110	0000	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified														
07/02/2020	GL_BD_JRNL	ORG0449643	6594						579.00	0.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	6573	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	0.00	40.78	
09/10/2020	GL_JOURNAL	PWC0453518	268	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	0.00	40.78	
10/14/2020	GL_JOURNAL	PWC0454849	1001	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	0.00	79.57	
11/09/2020	GL_JOURNAL	PWC0456114	8466	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	0.00	40.78	
12/08/2020	GL_JOURNAL	PWC0457747	5855	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	0.00	40.78	
01/07/2021	GL_JOURNAL	PWC0458525	4493	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	0.00	33.59	
02/09/2021	GL_JOURNAL	PWC0459847	11444	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	0.00	40.78	
03/08/2021	GL_JOURNAL	PWC0461158	4140	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	0.00	40.78	
04/08/2021	GL_JOURNAL	PWC0462277	4401	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	0.00	40.78	
05/10/2021	GL_JOURNAL	PWC0463879	7799	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	0.00	40.78	
06/09/2021	GL_JOURNAL	PWC0465732	2696	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	0.00	40.78	
07/09/2021	GL_JOURNAL	PWC0467256	5207	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	0.00	40.78	
Number of Transactions 13									Totals	58.04	579.00	0.00	0.00	520.96
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0093	30100	00	3701	1000	1110	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert														
07/02/2020	GL_BD_JRNL	ORG0449643	6595						289.00	0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 229
Run Date 08/01/2021
Run Time 20:05:08

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			
0093	30100	00	3701	1000	1110	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert											
08/11/2020	GL_JOURNAL	RPM0452442	3813	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	25.56	
08/11/2020	GL_JOURNAL	RPM0452476	1173	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	-25.56	
08/11/2020	GL_JOURNAL	PRM0452481	293	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	25.56	
09/10/2020	GL_JOURNAL	PRM0453517	325	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	25.56	
10/14/2020	GL_JOURNAL	PRM0454848	380	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	25.56	
10/16/2020	GL_BD_JRNL	0000454937	19		10/16/2020/Transfer of appropriations within 0093		18.00	0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PRM0456110	832	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	25.56	
12/08/2020	GL_JOURNAL	PRM0457744	3942	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	25.56	
01/07/2021	GL_JOURNAL	PRM0458524	7795	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	25.56	
02/09/2021	GL_JOURNAL	PRM0459845	430	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	25.56	
03/08/2021	GL_JOURNAL	PRM0461157	8553	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	25.56	
04/08/2021	GL_JOURNAL	PRM0462276	419	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	25.56	
05/10/2021	GL_JOURNAL	PRM0463874	424	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	25.56	
06/09/2021	GL_JOURNAL	PRM0465731	1755	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	25.56	
07/09/2021	GL_JOURNAL	PRM0467255	2259	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	25.56	
Number of Transactions 16						Totals	0.28	307.00	0.00	0.00	306.72
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0093	30100	00	3701	3110	0000	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert											
03/12/2021	GL_BD_JRNL	0000461394	9		03/12/2021/Transfer of appropriations in Encanto E		19.00	0.00	0.00	0.00	
03/12/2021	GL_JOURNAL	0000461401	20	REF5164351	03/12/2021/Transfer of expenses within 0093 Encant		0.00	0.00	0.00	18.62	
Number of Transactions 2						Totals	0.38	19.00	0.00	0.00	18.62
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0093	30100	00	3702	3110	0000	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class											
07/02/2020	GL_BD_JRNL	ORG0449643	6596		07/01/2020/Load 2020-21 Board-Approved Original Bu		65.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	731	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	5.48	
08/11/2020	GL_JOURNAL	RPM0452476	4483	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	-5.48	
08/11/2020	GL_JOURNAL	PRM0452481	2051	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	5.48	
09/10/2020	GL_JOURNAL	PRM0453517	1861	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	5.48	
10/14/2020	GL_JOURNAL	PRM0454848	2692	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	10.69	

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

Page No. 230
Run Date 08/01/2021
Run Time 20:05:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	30100	00	3702	3110	0000	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class												
11/09/2020	GL_JOURNAL	PRM0456110	3127	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	5.48		
12/08/2020	GL_JOURNAL	PRM0457744	3305	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	5.48		
01/07/2021	GL_JOURNAL	PRM0458524	9760	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	4.51		
02/09/2021	GL_JOURNAL	PRM0459845	2921	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	5.48		
03/08/2021	GL_JOURNAL	PRM0461157	206	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	5.48		
04/08/2021	GL_JOURNAL	PRM0462276	2850	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	5.48		
05/10/2021	GL_JOURNAL	PRM0463874	2860	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	5.48		
06/09/2021	GL_JOURNAL	PRM0465731	4382	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	5.48		
07/09/2021	GL_JOURNAL	PRM0467255	11733	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	5.48		
Number of Transactions 15							Totals	-5.00	65.00	0.00	0.00	70.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	30100	00	3985	1000	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	6597		07/01/2020/Load 2020-21 Board-Approved Original Bu		113.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	33724	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	9.85		
10/16/2020	GL_BD_JRNL	0000454937	20		10/16/2020/Transfer of appropriations within 0093		-12.00	0.00	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	34483	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	9.85		
11/24/2020	GL_JOURNAL	PAY0457158	34522	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	9.85		
12/28/2020	GL_JOURNAL	PAY0458309	35047	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	9.85		
01/28/2021	GL_JOURNAL	PAY0459296	35004	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	11.36		
02/25/2021	GL_JOURNAL	PAY0460755	35012	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	11.36		
03/30/2021	GL_JOURNAL	PAY0461897	36311	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	11.36		
04/28/2021	GL_JOURNAL	PAY0463201	37842	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	11.36		
05/27/2021	GL_JOURNAL	PAY0465118	37962	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	11.36		
06/28/2021	GL_JOURNAL	PAY0466702	38134	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	11.36		
Number of Transactions 12							Totals	-6.56	101.00	0.00	0.00	107.56
<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>				
0093	30100	00	3985	3110	0000	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert												
03/12/2021	GL_BD_JRNL	0000461394	10		03/12/2021/Transfer of appropriations in Encanto E		7.00	0.00	0.00	0.00		
03/12/2021	GL_JOURNAL	0000461401	18	REF5164351	03/12/2021/Transfer of expenses within 0093 Encant		0.00	0.00	0.00	7.31		
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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0093	30100	00	3985	3110	0000	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert										

Number of Transactions 2 Totals -0.31 7.00 0.00 0.00 7.31

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0093	30100	00	3995	3110	0000	01000	0000	2021
Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clfsd								

07/02/2020	GL_BD_JRNL	ORG0449643	6598	07/01/2020/Load 2020-21 Board-Approved Original Bu				32.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35680	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	2.66
10/28/2020	GL_JOURNAL	PAY0455384	36520	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	2.66
11/24/2020	GL_JOURNAL	PAY0457158	36655	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	2.66
12/28/2020	GL_JOURNAL	PAY0458309	37189	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	2.66
01/28/2021	GL_JOURNAL	PAY0459296	37151	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	3.07
02/25/2021	GL_JOURNAL	PAY0460755	37153	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	3.07
03/30/2021	GL_JOURNAL	PAY0461897	38455	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	3.07
04/28/2021	GL_JOURNAL	PAY0463201	40007	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	3.07
05/27/2021	GL_JOURNAL	PAY0465118	40118	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	3.07
06/28/2021	GL_JOURNAL	PAY0466702	40276	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	3.07

Number of Transactions 11 Totals 2.94 32.00 0.00 0.00 29.06

Number of Transactions 250 Account Totals 3000s 3,196.57 38,247.00 0.00 0.00 35,050.43

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0093	30100	00	4301	1000	1110	01000	0000	2021
Resource 30100 - Title I Basic Program Account 4301 - Supplies								

07/07/2020	PO_RAEXP	RCV518497	1	P0000368493	OPR-166305	SCHOOL SPECIAL	0.00	0.00	0.00	-30.90
07/07/2020	PO_RAEXP	RCV518497	1	P0000368493	OPR-166305	SCHOOL SPECIAL	0.00	0.00	0.00	-2.39
07/07/2020	PO_RAEXP	RCV518497	2	P0000368493	OPR-166305	SCHOOL SPECIAL	0.00	0.00	0.00	-46.78
07/07/2020	PO_RAEXP	RCV518497	2	P0000368493	OPR-166305	SCHOOL SPECIAL	0.00	0.00	0.00	-3.63
07/07/2020	PO_RAEXP	RCV518497	3	P0000368493	OPR-166305	SCHOOL SPECIAL	0.00	0.00	0.00	-8.31
07/07/2020	PO_RAEXP	RCV518497	3	P0000368493	OPR-166305	SCHOOL SPECIAL	0.00	0.00	0.00	-0.64
07/07/2020	PO_RAEXP	RCV518497	4	P0000368493	OPR-166305	SCHOOL SPECIAL	0.00	0.00	0.00	-8.31
07/07/2020	PO_RAEXP	RCV518497	4	P0000368493	OPR-166305	SCHOOL SPECIAL	0.00	0.00	0.00	-0.64
07/07/2020	PO_RAEXP	RCV518497	5	P0000368493	OPR-166305	SCHOOL SPECIAL	0.00	0.00	0.00	-9.61

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 232
Run Date 08/01/2021
Run Time 20:05:08

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					
0093	30100	00	4301	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
07/07/2020	PO_RAEXP	RCV518497	5	P0000368493	OPR-166305	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	-0.74
07/07/2020	PO_RAEXP	RCV518497	6	P0000368493	OPR-166305	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	-7.24
07/07/2020	PO_RAEXP	RCV518497	6	P0000368493	OPR-166305	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	-0.56
07/07/2020	PO_RAEXP	RCV518497	7	P0000368493	OPR-166305	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	-8.55
07/07/2020	PO_RAEXP	RCV518497	7	P0000368493	OPR-166305	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	-0.66
07/07/2020	PO_RAEXP	RCV518497	8	P0000368493	OPR-166305	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	-9.09
07/07/2020	PO_RAEXP	RCV518497	8	P0000368493	OPR-166305	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	-0.70
07/07/2020	PO_RAEXP	RCV518497	9	P0000368493	OPR-166305	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	-11.89
07/07/2020	PO_RAEXP	RCV518497	9	P0000368493	OPR-166305	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	-0.92
07/07/2020	PO_RAEXP	RCV518497	10	P0000368493	OPR-166305	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	-12.45
07/07/2020	PO_RAEXP	RCV518497	10	P0000368493	OPR-166305	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	-0.96
07/07/2020	PO_RAEXP	RCV518497	11	P0000368493	OPR-166305	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	-49.32
07/07/2020	PO_RAEXP	RCV518497	11	P0000368493	OPR-166305	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	-3.82
07/07/2020	PO_RAEXP	RCV518497	12	P0000368493	OPR-166305	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	-14.54
07/07/2020	PO_RAEXP	RCV518497	12	P0000368493	OPR-166305	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	-1.13
07/07/2020	PO_RAEXP	RCV518497	13	P0000368493	OPR-166305	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	-12.98
07/07/2020	PO_RAEXP	RCV518497	13	P0000368493	OPR-166305	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	-1.01
07/07/2020	PO_RAEXP	RCV518497	14	P0000368493	OPR-166305	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	-18.19
07/07/2020	PO_RAEXP	RCV518497	14	P0000368493	OPR-166305	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	-1.41
07/07/2020	PO_RAEXP	RCV518497	15	P0000368493	OPR-166305	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	-7.92
07/07/2020	PO_RAEXP	RCV518497	15	P0000368493	OPR-166305	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	-0.61
07/07/2020	PO_RAEXP	RCV518497	16	P0000368493	OPR-166305	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	-10.36
07/07/2020	PO_RAEXP	RCV518497	16	P0000368493	OPR-166305	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	-0.80
07/07/2020	PO_RAEXP	RCV518497	17	P0000368493	OPR-166305	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	-2.06
07/07/2020	PO_RAEXP	RCV518497	17	P0000368493	OPR-166305	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	-0.16
07/07/2020	PO_RAEXP	RCV518497	18	P0000368493	OPR-166305	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	-121.32
07/07/2020	PO_RAEXP	RCV518497	18	P0000368493	OPR-166305	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	-9.40
07/07/2020	PO_RAEXP	RCV518497	19	P0000368493	OPR-166305	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	-45.49
07/07/2020	PO_RAEXP	RCV518497	19	P0000368493	OPR-166305	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	-3.53
07/07/2020	PO_RAEXP	RCV518497	20	P0000368493	OPR-166305	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	-8.31
07/07/2020	PO_RAEXP	RCV518497	20	P0000368493	OPR-166305	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	-0.64
07/07/2020	PO_RAEXP	RCV518497	21	P0000368493	OPR-166305	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	-5.64
07/07/2020	PO_RAEXP	RCV518497	21	P0000368493	OPR-166305	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	-0.44
07/07/2020	PO_RAEXP	RCV518497	22	P0000368493	OPR-166305	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	-1.55
07/07/2020	PO_RAEXP	RCV518497	22	P0000368493	OPR-166305	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	-0.12
07/07/2020	PO_RAEXP	RCV518497	23	P0000368493	OPR-166305	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	-3.24
07/07/2020	PO_RAEXP	RCV518497	23	P0000368493	OPR-166305	SCHOOL	SPECIAL		0.00	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_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

Page No. 233
Run Date 08/01/2021
Run Time 20:05:08

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					
0093	30100	00	4301	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
07/07/2020	PO_RAEXP	RCV518497	24	P0000368493	OPR-166305	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	-9.48
07/07/2020	PO_RAEXP	RCV518497	24	P0000368493	OPR-166305	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	-0.73
07/07/2020	PO_RAEXP	RCV518497	25	P0000368493	OPR-166305	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	-4.74
07/07/2020	PO_RAEXP	RCV518497	25	P0000368493	OPR-166305	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	-0.37
07/07/2020	PO_RAEXP	RCV518497	26	P0000368493	OPR-166305	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	-4.74
07/07/2020	PO_RAEXP	RCV518497	26	P0000368493	OPR-166305	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	-0.37
07/07/2020	PO_RAEXP	RCV518523	1	P0000368851	OPR-166305	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	-280.68
07/07/2020	PO_RAEXP	RCV518523	1	P0000368851	OPR-166305	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	-21.75
07/07/2020	PO_RAEXP	RCV518523	2	P0000368851	OPR-166305	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	-149.52
07/07/2020	PO_RAEXP	RCV518523	2	P0000368851	OPR-166305	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	-11.59
07/07/2020	PO_RAEXP	RCV518523	3	P0000368851	OPR-166305	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	-45.49
07/07/2020	PO_RAEXP	RCV518523	3	P0000368851	OPR-166305	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	-3.53
07/07/2020	PO_RAEXP	RCV518523	4	P0000368851	OPR-166305	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	-74.70
07/07/2020	PO_RAEXP	RCV518523	4	P0000368851	OPR-166305	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	-5.79
07/07/2020	PO_RAEXP	RCV518523	5	P0000368851	OPR-166305	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	-72.78
07/07/2020	PO_RAEXP	RCV518523	5	P0000368851	OPR-166305	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	-5.64
07/07/2020	PO_RAEXP	RCV518523	6	P0000368851	OPR-166305	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	-7.66
07/07/2020	PO_RAEXP	RCV518523	6	P0000368851	OPR-166305	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	-0.59
07/07/2020	PO_RAEXP	RCV518523	7	P0000368851	OPR-166305	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	-166.20
07/07/2020	PO_RAEXP	RCV518523	7	P0000368851	OPR-166305	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	-12.88
07/07/2020	PO_RAEXP	RCV518523	8	P0000368851	OPR-166305	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	-166.20
07/07/2020	PO_RAEXP	RCV518523	8	P0000368851	OPR-166305	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	-12.88
07/07/2020	PO_RAEXP	RCV518523	9	P0000368851	OPR-166305	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	-166.20
07/07/2020	PO_RAEXP	RCV518523	9	P0000368851	OPR-166305	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	-12.88
07/07/2020	PO_RAEXP	RCV518523	10	P0000368851	OPR-166305	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	-166.20
07/07/2020	PO_RAEXP	RCV518523	10	P0000368851	OPR-166305	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	-12.88
07/07/2020	PO_RAEXP	RCV518823	1	P0000368493	OPR-C107447	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	-44.19
07/07/2020	PO_RAEXP	RCV518823	1	P0000368493	OPR-C107447	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	-3.42
07/07/2020	PO_RAEXP	RCV518823	2	P0000368493	OPR-C107447	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	-32.49
07/07/2020	PO_RAEXP	RCV518823	2	P0000368493	OPR-C107447	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	-2.52
07/07/2020	PO_RAEXP	RCV518898	1	P0000368473	OPR-177015	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	-11.78
07/07/2020	PO_RAEXP	RCV518898	1	P0000368473	OPR-177015	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	-0.91
07/07/2020	PO_RAEXP	RCV518923	1	P0000368851	OPR-177015	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	-36.00
07/07/2020	PO_RAEXP	RCV518923	1	P0000368851	OPR-177015	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	-2.79
07/07/2020	PO_RAEXP	RCV518923	2	P0000368851	OPR-177015	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	-298.92
07/07/2020	PO_RAEXP	RCV518923	2	P0000368851	OPR-177015	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	-23.17
07/07/2020	PO_RAEXP	RCV518923	3	P0000368851	OPR-177015	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	-15.04

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

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					
0093	30100	00	4301	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
07/07/2020	PO_RAEXP	RCV518923	3	P0000368851	OPR-177015	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	-1.17
07/07/2020	PO_RAEXP	RCV518923	4	P0000368851	OPR-177015	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	-27.23
07/07/2020	PO_RAEXP	RCV518923	4	P0000368851	OPR-177015	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	-2.11
07/07/2020	PO_RAEXP	RCV519294	1	P0000368493	OPR-122446	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	-13.38
07/07/2020	PO_RAEXP	RCV519294	1	P0000368493	OPR-122446	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	-1.04
07/07/2020	PO_RAEXP	RCV519350	1	P0000368806	OPR-114697	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	-9.48
07/07/2020	PO_RAEXP	RCV519350	1	P0000368806	OPR-114697	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	-0.73
07/07/2020	PO_RAEXP	RCV519356	1	P0000368609	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-88.34
07/07/2020	PO_RAEXP	RCV519356	1	P0000368609	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-6.85
07/07/2020	PO_RAEXP	RCV519357	1	P0000368609	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-93.80
07/07/2020	PO_RAEXP	RCV519357	1	P0000368609	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-7.27
07/07/2020	PO_RAEXP	RCV519357	2	P0000368609	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-187.90
07/07/2020	PO_RAEXP	RCV519357	2	P0000368609	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-14.56
07/07/2020	PO_RAEXP	RCV519357	3	P0000368609	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-563.80
07/07/2020	PO_RAEXP	RCV519357	3	P0000368609	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-43.69
07/07/2020	PO_RAEXP	RCV519357	4	P0000368609	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-15.03
07/07/2020	PO_RAEXP	RCV519357	4	P0000368609	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-1.16
07/07/2020	PO_RAEXP	RCV519357	5	P0000368609	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-12.90
07/07/2020	PO_RAEXP	RCV519357	5	P0000368609	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-1.00
07/07/2020	PO_RAEXP	RCV519357	6	P0000368609	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-12.90
07/07/2020	PO_RAEXP	RCV519357	6	P0000368609	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-1.00
07/07/2020	PO_RAEXP	RCV519357	7	P0000368609	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-12.90
07/07/2020	PO_RAEXP	RCV519357	7	P0000368609	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-1.00
07/07/2020	PO_RAEXP	RCV519357	8	P0000368609	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-12.90
07/07/2020	PO_RAEXP	RCV519357	8	P0000368609	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-1.00
07/07/2020	PO_RAEXP	RCV519357	9	P0000368609	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-12.90
07/07/2020	PO_RAEXP	RCV519357	9	P0000368609	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-1.00
07/07/2020	PO_RAEXP	RCV519357	10	P0000368609	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-12.90
07/07/2020	PO_RAEXP	RCV519357	10	P0000368609	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-1.00
07/07/2020	PO_RAEXP	RCV519357	11	P0000368609	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-12.90
07/07/2020	PO_RAEXP	RCV519357	11	P0000368609	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-1.00
07/07/2020	PO_RAEXP	RCV519357	12	P0000368609	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-12.90
07/07/2020	PO_RAEXP	RCV519357	12	P0000368609	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-1.00
07/07/2020	PO_RAEXP	RCV519357	13	P0000368609	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-12.21
07/07/2020	PO_RAEXP	RCV519357	13	P0000368609	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-0.95
07/07/2020	PO_RAEXP	RCV519357	14	P0000368609	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-13.15
07/07/2020	PO_RAEXP	RCV519357	14	P0000368609	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-1.02

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 --
Tran Type: All Types

Page No. 235
Run Date 08/01/2021
Run Time 20:05:08

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					
0093	30100	00	4301	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
07/07/2020	PO_RAEXP	RCV519357	15	P0000368609	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-15.03
07/07/2020	PO_RAEXP	RCV519357	15	P0000368609	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-1.16
07/07/2020	PO_RAEXP	RCV519357	16	P0000368609	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-15.03
07/07/2020	PO_RAEXP	RCV519357	16	P0000368609	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-1.16
07/07/2020	PO_RAEXP	RCV519357	17	P0000368609	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-15.03
07/07/2020	PO_RAEXP	RCV519357	17	P0000368609	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-1.16
07/07/2020	PO_RAEXP	RCV519357	18	P0000368609	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-15.03
07/07/2020	PO_RAEXP	RCV519357	18	P0000368609	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-1.16
07/07/2020	PO_RAEXP	RCV519357	19	P0000368609	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-37.58
07/07/2020	PO_RAEXP	RCV519357	19	P0000368609	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-2.91
07/07/2020	PO_RAEXP	RCV519357	20	P0000368609	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-31.01
07/07/2020	PO_RAEXP	RCV519357	20	P0000368609	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-2.40
07/07/2020	PO_RAEXP	RCV519357	21	P0000368609	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-8.45
07/07/2020	PO_RAEXP	RCV519357	21	P0000368609	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-0.65
07/07/2020	PO_RAEXP	RCV519357	22	P0000368609	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-15.03
07/07/2020	PO_RAEXP	RCV519357	22	P0000368609	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-1.16
07/07/2020	PO_RAEXP	RCV519357	23	P0000368609	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-8.45
07/07/2020	PO_RAEXP	RCV519357	23	P0000368609	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-0.65
07/07/2020	PO_RAEXP	RCV519357	24	P0000368609	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-14.09
07/07/2020	PO_RAEXP	RCV519357	24	P0000368609	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-1.09
07/07/2020	PO_RAEXP	RCV519357	25	P0000368609	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-37.52
07/07/2020	PO_RAEXP	RCV519357	25	P0000368609	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-2.91
07/07/2020	PO_RAEXP	RCV519634	1	P0000368493	OPR-114697	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	-809.88
07/07/2020	PO_RAEXP	RCV519634	1	P0000368493	OPR-114697	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	-62.77
07/07/2020	PO_RAEXP	RCV520196	1	P0000368473	OPR-122446	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	-18.19
07/07/2020	PO_RAEXP	RCV520196	1	P0000368473	OPR-122446	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	-1.41
07/07/2020	PO_RAEXP	RCV520196	2	P0000368473	OPR-122446	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	-45.40
07/07/2020	PO_RAEXP	RCV520196	2	P0000368473	OPR-122446	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	-3.52
07/07/2020	PO_RAEXP	RCV520196	3	P0000368473	OPR-122446	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	-33.34
07/07/2020	PO_RAEXP	RCV520196	3	P0000368473	OPR-122446	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	-2.58
07/07/2020	PO_RAEXP	RCV520196	4	P0000368473	OPR-122446	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	-387.00
07/07/2020	PO_RAEXP	RCV520196	4	P0000368473	OPR-122446	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	-29.99
07/07/2020	PO_RAEXP	RCV520196	5	P0000368473	OPR-122446	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	-38.90
07/07/2020	PO_RAEXP	RCV520196	5	P0000368473	OPR-122446	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	-3.01
07/07/2020	PO_RAEXP	RCV520196	6	P0000368473	OPR-122446	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	-34.40
07/07/2020	PO_RAEXP	RCV520196	6	P0000368473	OPR-122446	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	-2.67
07/07/2020	PO_RAEXP	RCV520196	7	P0000368473	OPR-122446	SCHOOL	SPECIAL		0.00	0.00	0.00	0.00	-45.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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	
0093	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
07/07/2020	PO_RAEXP	RCV520196	7	P0000368473	OPR-122446	SCHOOL SPECIAL		0.00	0.00
07/07/2020	PO_RAEXP	RCV520196	8	P0000368473	OPR-122446	SCHOOL SPECIAL		0.00	0.00
07/07/2020	PO_RAEXP	RCV520196	8	P0000368473	OPR-122446	SCHOOL SPECIAL		0.00	0.00
07/07/2020	PO_RAEXP	RCV520196	9	P0000368473	OPR-122446	SCHOOL SPECIAL		0.00	0.00
07/07/2020	PO_RAEXP	RCV520196	9	P0000368473	OPR-122446	SCHOOL SPECIAL		0.00	0.00
07/07/2020	PO_RAEXP	RCV520196	10	P0000368473	OPR-122446	SCHOOL SPECIAL		0.00	0.00
07/07/2020	PO_RAEXP	RCV520196	10	P0000368473	OPR-122446	SCHOOL SPECIAL		0.00	0.00
07/07/2020	PO_RAEXP	RCV520196	11	P0000368473	OPR-122446	SCHOOL SPECIAL		0.00	0.00
07/07/2020	PO_RAEXP	RCV520196	11	P0000368473	OPR-122446	SCHOOL SPECIAL		0.00	0.00
07/07/2020	PO_RAEXP	RCV520196	12	P0000368473	OPR-122446	SCHOOL SPECIAL		0.00	0.00
07/07/2020	PO_RAEXP	RCV520196	12	P0000368473	OPR-122446	SCHOOL SPECIAL		0.00	0.00
07/07/2020	PO_RAEXP	RCV520531	1	P0000368493	OPR-177015	SCHOOL SPECIAL		0.00	0.00
07/07/2020	PO_RAEXP	RCV520531	1	P0000368493	OPR-177015	SCHOOL SPECIAL		0.00	0.00
07/09/2020	PO_POENC	0000369504	10	RREQ446621	SCHOOL SPECIAL/PAPER NEWSPRINT PICTURE STORY 12X9			0.00	0.00
07/09/2020	PO_POENC	0000368609	1	No REQ.	LAKESHORE CURR/DD106 Write Wipe BroadTip Markers S			0.00	0.00
07/09/2020	PO_POENC	0000368609	1	No REQ.	LAKESHORE CURR/DD106 Write Wipe BroadTip Markers S			0.00	0.00
07/09/2020	PO_POENC	0000368609	1	No REQ.	LAKESHORE CURR/DD106 Write Wipe BroadTip Markers S			0.00	0.00
07/09/2020	PO_POENC	0000368609	1	No REQ.	LAKESHORE CURR/DD106 Write Wipe BroadTip Markers S			0.00	0.00
07/09/2020	PO_POENC	0000368609	2	No REQ.	LAKESHORE CURR/JJ438Z BestBuy Washable BroadTip Ma			0.00	0.00
07/09/2020	PO_POENC	0000368609	2	No REQ.	LAKESHORE CURR/JJ438Z BestBuy Washable BroadTip Ma			0.00	0.00
07/09/2020	PO_POENC	0000368609	26	No REQ.	LAKESHORE CURR/MN6 Jumbo Pencils			0.00	0.00
07/09/2020	PO_POENC	0000368609	26	No REQ.	LAKESHORE CURR/MN6 Jumbo Pencils			0.00	0.00
07/09/2020	PO_POENC	0000368609	27	No REQ.	LAKESHORE CURR/FF680 Lakeshore Alphabet Reference			0.00	0.00
07/09/2020	PO_POENC	0000368609	27	No REQ.	LAKESHORE CURR/FF680 Lakeshore Alphabet Reference			0.00	0.00
07/09/2020	PO_POENC	0000368609	27	No REQ.	LAKESHORE CURR/FF680 Lakeshore Alphabet Reference			0.00	0.00
07/09/2020	PO_POENC	0000368609	27	No REQ.	LAKESHORE CURR/FF680 Lakeshore Alphabet Reference			0.00	0.00
07/09/2020	PO_POENC	0000368609	25	No REQ.	LAKESHORE CURR/LA926 Lakeshore Jumbo Colored Penci			0.00	0.00
07/09/2020	PO_POENC	0000368609	25	No REQ.	LAKESHORE CURR/LA926 Lakeshore Jumbo Colored Penci			0.00	0.00
07/09/2020	PO_POENC	0000368609	25	No REQ.	LAKESHORE CURR/LA926 Lakeshore Jumbo Colored Penci			0.00	0.00
07/09/2020	PO_POENC	0000368609	25	No REQ.	LAKESHORE CURR/LA926 Lakeshore Jumbo Colored Penci			0.00	0.00
07/09/2020	PO_POENC	0000368609	26	No REQ.	LAKESHORE CURR/MN6 Jumbo Pencils			0.00	0.00
07/09/2020	PO_POENC	0000368609	26	No REQ.	LAKESHORE CURR/MN6 Jumbo Pencils			0.00	0.00
07/09/2020	PO_POENC	0000368609	26	No REQ.	LAKESHORE CURR/MN6 Jumbo Pencils			0.00	0.00
07/09/2020	PO_POENC	0000368609	23	No REQ.	LAKESHORE CURR/LC987 Newsprint Easel Paper 16 x 17			0.00	0.00
07/09/2020	PO_POENC	0000368609	23	No REQ.	LAKESHORE CURR/LC987 Newsprint Easel Paper 16 x 17			0.00	0.00
07/09/2020	PO_POENC	0000368609	24	No REQ.	LAKESHORE CURR/TA4112 Manila Drawing Paper 12 x 18			0.00	0.00
07/09/2020	PO_POENC	0000368609	24	No REQ.	LAKESHORE CURR/TA4112 Manila Drawing Paper 12 x 18			0.00	0.00
07/09/2020	PO_POENC	0000368609	24	No REQ.	LAKESHORE CURR/TA4112 Manila Drawing Paper 12 x 18			0.00	0.00

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

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. 237
Run Date 08/01/2021
Run Time 20:05:08

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		
0093	30100	00	4301	1000	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
07/09/2020	PO_POENC	0000368609	24	No REQ.	LAKESHORE CURR/TA4112 Manila Drawing Paper 12 x 18		0.00	0.00	-16.19	0.00
07/09/2020	PO_POENC	0000368609	22	No REQ.	LAKESHORE CURR/KC70 Write Wipe Lapboard Set of 10		0.00	0.00	33.41	0.00
07/09/2020	PO_POENC	0000368609	22	No REQ.	LAKESHORE CURR/KC70 Write Wipe Lapboard Set of 10		0.00	0.00	33.41	0.00
07/09/2020	PO_POENC	0000368609	22	No REQ.	LAKESHORE CURR/KC70 Write Wipe Lapboard Set of 10		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368609	22	No REQ.	LAKESHORE CURR/KC70 Write Wipe Lapboard Set of 10		0.00	0.00	-33.41	0.00
07/09/2020	PO_POENC	0000368609	23	No REQ.	LAKESHORE CURR/LC987 Newsprint Easel Paper 16 x 17		0.00	0.00	9.10	0.00
07/09/2020	PO_POENC	0000368609	23	No REQ.	LAKESHORE CURR/LC987 Newsprint Easel Paper 16 x 17		0.00	0.00	9.10	0.00
07/09/2020	PO_POENC	0000368609	20	No REQ.	LAKESHORE CURR/PX2128WT Lakeshore Fully Washable L		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368609	20	No REQ.	LAKESHORE CURR/PX2128WT Lakeshore Fully Washable L		0.00	0.00	-16.19	0.00
07/09/2020	PO_POENC	0000368609	21	No REQ.	LAKESHORE CURR/TA4412 White Drawing Paper 12 x 18		0.00	0.00	40.49	0.00
07/09/2020	PO_POENC	0000368609	21	No REQ.	LAKESHORE CURR/TA4412 White Drawing Paper 12 x 18		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368609	21	No REQ.	LAKESHORE CURR/TA4412 White Drawing Paper 12 x 18		0.00	0.00	40.49	0.00
07/09/2020	PO_POENC	0000368609	21	No REQ.	LAKESHORE CURR/TA4412 White Drawing Paper 12 x 18		0.00	0.00	-40.49	0.00
07/09/2020	PO_POENC	0000368609	19	No REQ.	LAKESHORE CURR/PX2128RD Lakeshore Fully Washable L		0.00	0.00	16.19	0.00
07/09/2020	PO_POENC	0000368609	19	No REQ.	LAKESHORE CURR/PX2128RD Lakeshore Fully Washable L		0.00	0.00	16.19	0.00
07/09/2020	PO_POENC	0000368609	19	No REQ.	LAKESHORE CURR/PX2128RD Lakeshore Fully Washable L		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368609	19	No REQ.	LAKESHORE CURR/PX2128RD Lakeshore Fully Washable L		0.00	0.00	-16.19	0.00
07/09/2020	PO_POENC	0000368609	20	No REQ.	LAKESHORE CURR/PX2128WT Lakeshore Fully Washable L		0.00	0.00	16.19	0.00
07/09/2020	PO_POENC	0000368609	20	No REQ.	LAKESHORE CURR/PX2128WT Lakeshore Fully Washable L		0.00	0.00	16.19	0.00
07/09/2020	PO_POENC	0000368609	17	No REQ.	LAKESHORE CURR/PX2128BK Lakeshore Fully Washable L		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368609	17	No REQ.	LAKESHORE CURR/PX2128BK Lakeshore Fully Washable L		0.00	0.00	-16.19	0.00
07/09/2020	PO_POENC	0000368609	18	No REQ.	LAKESHORE CURR/PX2128BU Lakeshore Fully Washable L		0.00	0.00	16.19	0.00
07/09/2020	PO_POENC	0000368609	18	No REQ.	LAKESHORE CURR/PX2128BU Lakeshore Fully Washable L		0.00	0.00	16.19	0.00
07/09/2020	PO_POENC	0000368609	18	No REQ.	LAKESHORE CURR/PX2128BU Lakeshore Fully Washable L		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368609	18	No REQ.	LAKESHORE CURR/PX2128BU Lakeshore Fully Washable L		0.00	0.00	-16.19	0.00
07/09/2020	PO_POENC	0000368609	16	No REQ.	LAKESHORE CURR/RS264 BestBuy School Glue Gallon		0.00	0.00	14.17	0.00
07/09/2020	PO_POENC	0000368609	16	No REQ.	LAKESHORE CURR/RS264 BestBuy School Glue Gallon		0.00	0.00	14.17	0.00
07/09/2020	PO_POENC	0000368609	16	No REQ.	LAKESHORE CURR/RS264 BestBuy School Glue Gallon		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368609	16	No REQ.	LAKESHORE CURR/RS264 BestBuy School Glue Gallon		0.00	0.00	-14.17	0.00
07/09/2020	PO_POENC	0000368609	17	No REQ.	LAKESHORE CURR/PX2128BK Lakeshore Fully Washable L		0.00	0.00	16.19	0.00
07/09/2020	PO_POENC	0000368609	17	No REQ.	LAKESHORE CURR/PX2128BK Lakeshore Fully Washable L		0.00	0.00	16.19	0.00
07/09/2020	PO_POENC	0000368609	14	No REQ.	LAKESHORE CURR/BS525Z Washable Watercolor Set Set		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368609	14	No REQ.	LAKESHORE CURR/BS525Z Washable Watercolor Set Set		0.00	0.00	-33.41	0.00
07/09/2020	PO_POENC	0000368609	15	No REQ.	LAKESHORE CURR/TT506Z Lakeshore Jumbo Glue Stick S		0.00	0.00	13.16	0.00
07/09/2020	PO_POENC	0000368609	15	No REQ.	LAKESHORE CURR/TT506Z Lakeshore Jumbo Glue Stick S		0.00	0.00	13.16	0.00
07/09/2020	PO_POENC	0000368609	15	No REQ.	LAKESHORE CURR/TT506Z Lakeshore Jumbo Glue Stick S		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368609	15	No REQ.	LAKESHORE CURR/TT506Z Lakeshore Jumbo Glue Stick S		0.00	0.00	-13.16	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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	
0093	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
07/09/2020	PO_POENC	0000368609	13	No REQ.	LAKESHORE CURR/TA51WT Construction Paper 12 x 18 P		0.00		0.00
07/09/2020	PO_POENC	0000368609	13	No REQ.	LAKESHORE CURR/TA51WT Construction Paper 12 x 18 P		0.00		13.90
07/09/2020	PO_POENC	0000368609	13	No REQ.	LAKESHORE CURR/TA51WT Construction Paper 12 x 18 P		0.00		0.00
07/09/2020	PO_POENC	0000368609	13	No REQ.	LAKESHORE CURR/TA51WT Construction Paper 12 x 18 P		0.00		-13.90
07/09/2020	PO_POENC	0000368609	14	No REQ.	LAKESHORE CURR/BS525Z Washable Watercolor Set Set		0.00		33.41
07/09/2020	PO_POENC	0000368609	14	No REQ.	LAKESHORE CURR/BS525Z Washable Watercolor Set Set		0.00		33.41
07/09/2020	PO_POENC	0000368609	11	No REQ.	LAKESHORE CURR/TA51RG Construction Paper 12 x 18 P		0.00		0.00
07/09/2020	PO_POENC	0000368609	11	No REQ.	LAKESHORE CURR/TA51RG Construction Paper 12 x 18 P		0.00		-13.90
07/09/2020	PO_POENC	0000368609	12	No REQ.	LAKESHORE CURR/TA51RD Construction Paper 12 x 18 P		0.00		13.90
07/09/2020	PO_POENC	0000368609	12	No REQ.	LAKESHORE CURR/TA51RD Construction Paper 12 x 18 P		0.00		13.90
07/09/2020	PO_POENC	0000368609	12	No REQ.	LAKESHORE CURR/TA51RD Construction Paper 12 x 18 P		0.00		0.00
07/09/2020	PO_POENC	0000368609	12	No REQ.	LAKESHORE CURR/TA51RD Construction Paper 12 x 18 P		0.00		-13.90
07/09/2020	PO_POENC	0000368609	10	No REQ.	LAKESHORE CURR/TA51YE Construction Paper 12 x 18 P		0.00		13.90
07/09/2020	PO_POENC	0000368609	10	No REQ.	LAKESHORE CURR/TA51YE Construction Paper 12 x 18 P		0.00		13.90
07/09/2020	PO_POENC	0000368609	10	No REQ.	LAKESHORE CURR/TA51YE Construction Paper 12 x 18 P		0.00		0.00
07/09/2020	PO_POENC	0000368609	10	No REQ.	LAKESHORE CURR/TA51YE Construction Paper 12 x 18 P		0.00		-13.90
07/09/2020	PO_POENC	0000368609	11	No REQ.	LAKESHORE CURR/TA51RG Construction Paper 12 x 18 P		0.00		13.90
07/09/2020	PO_POENC	0000368609	11	No REQ.	LAKESHORE CURR/TA51RG Construction Paper 12 x 18 P		0.00		13.90
07/09/2020	PO_POENC	0000368609	8	No REQ.	LAKESHORE CURR/TA51VT Construction Paper 12 x 18 P		0.00		0.00
07/09/2020	PO_POENC	0000368609	8	No REQ.	LAKESHORE CURR/TA51VT Construction Paper 12 x 18 P		0.00		-13.90
07/09/2020	PO_POENC	0000368609	9	No REQ.	LAKESHORE CURR/TA51SB Construction Paper 12 x 18 P		0.00		13.90
07/09/2020	PO_POENC	0000368609	9	No REQ.	LAKESHORE CURR/TA51SB Construction Paper 12 x 18 P		0.00		13.90
07/09/2020	PO_POENC	0000368609	9	No REQ.	LAKESHORE CURR/TA51SB Construction Paper 12 x 18 P		0.00		0.00
07/09/2020	PO_POENC	0000368609	9	No REQ.	LAKESHORE CURR/TA51SB Construction Paper 12 x 18 P		0.00		-13.90
07/09/2020	PO_POENC	0000368609	7	No REQ.	LAKESHORE CURR/TA51MA Construction Paper 12 x 18 P		0.00		13.90
07/09/2020	PO_POENC	0000368609	7	No REQ.	LAKESHORE CURR/TA51MA Construction Paper 12 x 18 P		0.00		13.90
07/09/2020	PO_POENC	0000368609	7	No REQ.	LAKESHORE CURR/TA51MA Construction Paper 12 x 18 P		0.00		0.00
07/09/2020	PO_POENC	0000368609	7	No REQ.	LAKESHORE CURR/TA51MA Construction Paper 12 x 18 P		0.00		-13.90
07/09/2020	PO_POENC	0000368609	8	No REQ.	LAKESHORE CURR/TA51VT Construction Paper 12 x 18 P		0.00		13.90
07/09/2020	PO_POENC	0000368609	8	No REQ.	LAKESHORE CURR/TA51VT Construction Paper 12 x 18 P		0.00		13.90
07/09/2020	PO_POENC	0000368609	5	No REQ.	LAKESHORE CURR/PX2128YE Lakeshore Fully Washable L		0.00		0.00
07/09/2020	PO_POENC	0000368609	5	No REQ.	LAKESHORE CURR/PX2128YE Lakeshore Fully Washable L		0.00		-16.19
07/09/2020	PO_POENC	0000368609	6	No REQ.	LAKESHORE CURR/TA51BU Construction Paper 12 x 18 P		0.00		13.90
07/09/2020	PO_POENC	0000368609	6	No REQ.	LAKESHORE CURR/TA51BU Construction Paper 12 x 18 P		0.00		13.90
07/09/2020	PO_POENC	0000368609	6	No REQ.	LAKESHORE CURR/TA51BU Construction Paper 12 x 18 P		0.00		0.00
07/09/2020	PO_POENC	0000368609	6	No REQ.	LAKESHORE CURR/TA51BU Construction Paper 12 x 18 P		0.00		-13.90
07/09/2020	PO_POENC	0000368609	4	No REQ.	LAKESHORE CURR/PP504 GelBead Sensory Shapes Set of		0.00		607.49

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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		
0093	30100	00	4301	1000	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
07/09/2020	PO_POENC	0000368609	4	No REQ.	LAKESHORE CURR/PP504 GelBead Sensory Shapes Set of		0.00	0.00	607.49	0.00
07/09/2020	PO_POENC	0000368609	4	No REQ.	LAKESHORE CURR/PP504 GelBead Sensory Shapes Set of		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368609	4	No REQ.	LAKESHORE CURR/PP504 GelBead Sensory Shapes Set of		0.00	0.00	-607.49	0.00
07/09/2020	PO_POENC	0000368609	5	No REQ.	LAKESHORE CURR/PX2128YE Lakeshore Fully Washable L		0.00	0.00	16.19	0.00
07/09/2020	PO_POENC	0000368609	5	No REQ.	LAKESHORE CURR/PX2128YE Lakeshore Fully Washable L		0.00	0.00	16.19	0.00
07/09/2020	PO_POENC	0000368609	2	No REQ.	LAKESHORE CURR/JJ438Z BestBuy Washable BroadTip Ma		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368609	2	No REQ.	LAKESHORE CURR/JJ438Z BestBuy Washable BroadTip Ma		0.00	0.00	-95.19	0.00
07/09/2020	PO_POENC	0000368609	3	No REQ.	LAKESHORE CURR/LC511BU FlexSpace Wobble Cushion Bl		0.00	0.00	202.46	0.00
07/09/2020	PO_POENC	0000368609	3	No REQ.	LAKESHORE CURR/LC511BU FlexSpace Wobble Cushion Bl		0.00	0.00	202.46	0.00
07/09/2020	PO_POENC	0000368609	3	No REQ.	LAKESHORE CURR/LC511BU FlexSpace Wobble Cushion Bl		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368609	3	No REQ.	LAKESHORE CURR/LC511BU FlexSpace Wobble Cushion Bl		0.00	0.00	-202.46	0.00
07/09/2020	PO_POENC	0000368851	1	No REQ.	SCHOOL SPECIAL/MARKER DRY ERASE PEN SCHOOL SMART B		0.00	0.00	302.43	0.00
07/09/2020	PO_POENC	0000368851	1	No REQ.	SCHOOL SPECIAL/MARKER DRY ERASE PEN SCHOOL SMART B		0.00	0.00	302.43	0.00
07/09/2020	PO_POENC	0000368851	1	No REQ.	SCHOOL SPECIAL/MARKER DRY ERASE PEN SCHOOL SMART B		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368851	1	No REQ.	SCHOOL SPECIAL/MARKER DRY ERASE PEN SCHOOL SMART B		0.00	0.00	-302.43	0.00
07/09/2020	PO_POENC	0000368851	2	No REQ.	SCHOOL SPECIAL/PENCIL BEGINNERS NO. 2 SOFT RND YEL		0.00	0.00	161.11	0.00
07/09/2020	PO_POENC	0000368851	2	No REQ.	SCHOOL SPECIAL/PENCIL BEGINNERS NO. 2 SOFT RND YEL		0.00	0.00	161.11	0.00
07/09/2020	PO_POENC	0000368851	15	No REQ.	SCHOOL SPECIAL/FOLDER 2PKT 8.5X11 DK BLUE PACK OF		0.00	0.00	179.08	0.00
07/09/2020	PO_POENC	0000368851	15	No REQ.	SCHOOL SPECIAL/FOLDER 2PKT 8.5X11 DK BLUE PACK OF		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368851	15	No REQ.	SCHOOL SPECIAL/FOLDER 2PKT 8.5X11 DK BLUE PACK OF		0.00	0.00	-179.08	0.00
07/09/2020	PO_POENC	0000368851	13	No REQ.	SCHOOL SPECIAL/FOLDER 2PKT 9X12 GREEN PACK OF 25 -		0.00	0.00	-179.08	0.00
07/09/2020	PO_POENC	0000368851	14	No REQ.	SCHOOL SPECIAL/FOLDER 2PKT 8.5X11 RED PACK OF 25 -		0.00	0.00	179.08	0.00
07/09/2020	PO_POENC	0000368851	14	No REQ.	SCHOOL SPECIAL/FOLDER 2PKT 8.5X11 RED PACK OF 25 -		0.00	0.00	179.08	0.00
07/09/2020	PO_POENC	0000368851	14	No REQ.	SCHOOL SPECIAL/FOLDER 2PKT 8.5X11 RED PACK OF 25 -		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368851	14	No REQ.	SCHOOL SPECIAL/FOLDER 2PKT 8.5X11 RED PACK OF 25 -		0.00	0.00	-179.08	0.00
07/09/2020	PO_POENC	0000368851	15	No REQ.	SCHOOL SPECIAL/FOLDER 2PKT 8.5X11 DK BLUE PACK OF		0.00	0.00	179.08	0.00
07/09/2020	PO_POENC	0000368851	12	No REQ.	SCHOOL SPECIAL/FOLDER 2PKT 9X12 YELLOW PACK OF 25		0.00	0.00	179.08	0.00
07/09/2020	PO_POENC	0000368851	12	No REQ.	SCHOOL SPECIAL/FOLDER 2PKT 9X12 YELLOW PACK OF 25		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368851	12	No REQ.	SCHOOL SPECIAL/FOLDER 2PKT 9X12 YELLOW PACK OF 25		0.00	0.00	-179.08	0.00
07/09/2020	PO_POENC	0000368851	13	No REQ.	SCHOOL SPECIAL/FOLDER 2PKT 9X12 GREEN PACK OF 25 -		0.00	0.00	179.08	0.00
07/09/2020	PO_POENC	0000368851	13	No REQ.	SCHOOL SPECIAL/FOLDER 2PKT 9X12 GREEN PACK OF 25 -		0.00	0.00	179.08	0.00
07/09/2020	PO_POENC	0000368851	13	No REQ.	SCHOOL SPECIAL/FOLDER 2PKT 9X12 GREEN PACK OF 25 -		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368851	10	No REQ.	SCHOOL SPECIAL/BALLS - PLASTIC - BASEBALL ASSORTED		0.00	0.00	29.34	0.00
07/09/2020	PO_POENC	0000368851	10	No REQ.	SCHOOL SPECIAL/BALLS - PLASTIC - BASEBALL ASSORTED		0.00	0.00	29.34	0.00
07/09/2020	PO_POENC	0000368851	10	No REQ.	SCHOOL SPECIAL/BALLS - PLASTIC - BASEBALL ASSORTED		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368851	10	No REQ.	SCHOOL SPECIAL/BALLS - PLASTIC - BASEBALL ASSORTED		0.00	0.00	-29.34	0.00
07/09/2020	PO_POENC	0000368851	11	No REQ.	SCHOOL SPECIAL/KIT SCOOP BALL - SET		0.00	0.00	358.81	0.00

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

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		
0093	30100	00	4301	1000	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
07/09/2020	PO_POENC	0000368851	12	No REQ.	SCHOOL SPECIAL/FOLDER 2PKT 9X12 YELLOW PACK OF 25		0.00		179.08	0.00
07/09/2020	PO_POENC	0000368851	8	No REQ.	SCHOOL SPECIAL/BRUSH TF OPTIMUM GOLDEN TAKLON LH F		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368851	8	No REQ.	SCHOOL SPECIAL/BRUSH TF OPTIMUM GOLDEN TAKLON LH F		0.00	0.00	-16.21	0.00
07/09/2020	PO_POENC	0000368851	9	No REQ.	SCHOOL SPECIAL/ART MARKER WASHABLE CHISEL TIP ST/1		0.00	0.00	8.25	0.00
07/09/2020	PO_POENC	0000368851	9	No REQ.	SCHOOL SPECIAL/ART MARKER WASHABLE CHISEL TIP ST/1		0.00	0.00	8.25	0.00
07/09/2020	PO_POENC	0000368851	9	No REQ.	SCHOOL SPECIAL/ART MARKER WASHABLE CHISEL TIP ST/1		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368851	9	No REQ.	SCHOOL SPECIAL/ART MARKER WASHABLE CHISEL TIP ST/1		0.00	0.00	-8.25	0.00
07/09/2020	PO_POENC	0000368851	7	No REQ.	SCHOOL SPECIAL/CUBES UNIFIX 10 ASSORTED COLORS SET		0.00	0.00	322.09	0.00
07/09/2020	PO_POENC	0000368851	7	No REQ.	SCHOOL SPECIAL/CUBES UNIFIX 10 ASSORTED COLORS SET		0.00	0.00	322.09	0.00
07/09/2020	PO_POENC	0000368851	7	No REQ.	SCHOOL SPECIAL/CUBES UNIFIX 10 ASSORTED COLORS SET		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368851	7	No REQ.	SCHOOL SPECIAL/CUBES UNIFIX 10 ASSORTED COLORS SET		0.00	0.00	-322.09	0.00
07/09/2020	PO_POENC	0000368851	8	No REQ.	SCHOOL SPECIAL/BRUSH TF OPTIMUM GOLDEN TAKLON LH F		0.00	0.00	16.21	0.00
07/09/2020	PO_POENC	0000368851	8	No REQ.	SCHOOL SPECIAL/BRUSH TF OPTIMUM GOLDEN TAKLON LH F		0.00	0.00	16.21	0.00
07/09/2020	PO_POENC	0000368851	5	No REQ.	SCHOOL SPECIAL/FIDGET MAZE		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368851	5	No REQ.	SCHOOL SPECIAL/FIDGET MAZE		0.00	0.00	-38.79	0.00
07/09/2020	PO_POENC	0000368851	6	No REQ.	SCHOOL SPECIAL/COZY SHADE 24 X 54 BLUE PACK OF 4		0.00	0.00	78.42	0.00
07/09/2020	PO_POENC	0000368851	6	No REQ.	SCHOOL SPECIAL/COZY SHADE 24 X 54 BLUE PACK OF 4		0.00	0.00	78.42	0.00
07/09/2020	PO_POENC	0000368851	6	No REQ.	SCHOOL SPECIAL/COZY SHADE 24 X 54 BLUE PACK OF 4		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368851	6	No REQ.	SCHOOL SPECIAL/COZY SHADE 24 X 54 BLUE PACK OF 4		0.00	0.00	-78.42	0.00
07/09/2020	PO_POENC	0000368851	4	No REQ.	SCHOOL SPECIAL/JUMP ROPE ADJUSTA LENGTH - ASST COL		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368851	4	No REQ.	SCHOOL SPECIAL/JUMP ROPE ADJUSTA LENGTH - ASST COL		0.00	0.00	-80.49	0.00
07/09/2020	PO_POENC	0000368851	4	No REQ.	SCHOOL SPECIAL/JUMP ROPE ADJUSTA LENGTH - ASST COL		0.00	0.00	80.49	0.00
07/09/2020	PO_POENC	0000368851	4	No REQ.	SCHOOL SPECIAL/JUMP ROPE ADJUSTA LENGTH - ASST COL		0.00	0.00	80.49	0.00
07/09/2020	PO_POENC	0000368851	5	No REQ.	SCHOOL SPECIAL/FIDGET MAZE		0.00	0.00	38.79	0.00
07/09/2020	PO_POENC	0000368851	5	No REQ.	SCHOOL SPECIAL/FIDGET MAZE		0.00	0.00	38.79	0.00
07/09/2020	PO_POENC	0000368851	2	No REQ.	SCHOOL SPECIAL/PENCIL BEGINNERS NO. 2 SOFT RND YEL		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368851	2	No REQ.	SCHOOL SPECIAL/PENCIL BEGINNERS NO. 2 SOFT RND YEL		0.00	0.00	-161.11	0.00
07/09/2020	PO_POENC	0000368851	3	No REQ.	SCHOOL SPECIAL/STUDENT BOARD DRY ERASE PLAIN 9X12		0.00	0.00	49.02	0.00
07/09/2020	PO_POENC	0000368851	3	No REQ.	SCHOOL SPECIAL/STUDENT BOARD DRY ERASE PLAIN 9X12		0.00	0.00	49.02	0.00
07/09/2020	PO_POENC	0000368851	3	No REQ.	SCHOOL SPECIAL/STUDENT BOARD DRY ERASE PLAIN 9X12		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368851	3	No REQ.	SCHOOL SPECIAL/STUDENT BOARD DRY ERASE PLAIN 9X12		0.00	0.00	-49.02	0.00
07/09/2020	PO_POENC	0000368473	2	No REQ.	SCHOOL SPECIAL/CRAYONS CRAYOLA WASHABLE LG SIZE SE		0.00	0.00	140.68	0.00
07/09/2020	PO_POENC	0000368473	3	No REQ.	SCHOOL SPECIAL/PAPER WRITING K-1 SMART START 40 SH		0.00	0.00	48.92	0.00
07/09/2020	PO_POENC	0000368473	3	No REQ.	SCHOOL SPECIAL/PAPER WRITING K-1 SMART START 40 SH		0.00	0.00	48.92	0.00
07/09/2020	PO_POENC	0000368473	3	No REQ.	SCHOOL SPECIAL/PAPER WRITING K-1 SMART START 40 SH		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368473	3	No REQ.	SCHOOL SPECIAL/PAPER WRITING K-1 SMART START 40 SH		0.00	0.00	-48.92	0.00
07/09/2020	PO_POENC	0000368473	4	No REQ.	SCHOOL SPECIAL/GLUE STICK ELMERS .77OZ PURPLE PK O		0.00	0.00	35.92	0.00

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

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. 241
Run Date 08/01/2021
Run Time 20:05:08

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		
0093	30100	00	4301	1000	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
07/09/2020	PO_POENC	0000368473	1	No REQ.	SCHOOL SPECIAL/PAPER WRITING K-1 SMART START 360 S		0.00	0.00	-19.60	0.00
07/09/2020	PO_POENC	0000368473	16	No REQ.	SCHOOL SPECIAL/PENCIL LADDIE NO ERASER NO. 2 YELLO		0.00	0.00	21.25	0.00
07/09/2020	PO_POENC	0000368473	16	No REQ.	SCHOOL SPECIAL/PENCIL LADDIE NO ERASER NO. 2 YELLO		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368473	16	No REQ.	SCHOOL SPECIAL/PENCIL LADDIE NO ERASER NO. 2 YELLO		0.00	0.00	-21.25	0.00
07/09/2020	PO_POENC	0000368473	1	No REQ.	SCHOOL SPECIAL/PAPER WRITING K-1 SMART START 360 S		0.00	0.00	19.60	0.00
07/09/2020	PO_POENC	0000368473	1	No REQ.	SCHOOL SPECIAL/PAPER WRITING K-1 SMART START 360 S		0.00	0.00	19.60	0.00
07/09/2020	PO_POENC	0000368473	1	No REQ.	SCHOOL SPECIAL/PAPER WRITING K-1 SMART START 360 S		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368473	14	No REQ.	SCHOOL SPECIAL/PAPER WRITING K-1 SMART START 360 S		0.00	0.00	-19.60	0.00
07/09/2020	PO_POENC	0000368473	15	No REQ.	SCHOOL SPECIAL/PENCIL LARGE FIRST PACK OF 12		0.00	0.00	53.70	0.00
07/09/2020	PO_POENC	0000368473	15	No REQ.	SCHOOL SPECIAL/PENCIL LARGE FIRST PACK OF 12		0.00	0.00	53.70	0.00
07/09/2020	PO_POENC	0000368473	15	No REQ.	SCHOOL SPECIAL/PENCIL LARGE FIRST PACK OF 12		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368473	15	No REQ.	SCHOOL SPECIAL/PENCIL LARGE FIRST PACK OF 12		0.00	0.00	-53.70	0.00
07/09/2020	PO_POENC	0000368473	16	No REQ.	SCHOOL SPECIAL/PENCIL LADDIE NO ERASER NO. 2 YELLO		0.00	0.00	21.25	0.00
07/09/2020	PO_POENC	0000368473	13	No REQ.	SCHOOL SPECIAL/GLUE STICK ELMERS .77OZ PURPLE PK O		0.00	0.00	35.92	0.00
07/09/2020	PO_POENC	0000368473	13	No REQ.	SCHOOL SPECIAL/GLUE STICK ELMERS .77OZ PURPLE PK O		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368473	13	No REQ.	SCHOOL SPECIAL/GLUE STICK ELMERS .77OZ PURPLE PK O		0.00	0.00	-35.92	0.00
07/09/2020	PO_POENC	0000368473	14	No REQ.	SCHOOL SPECIAL/PAPER WRITING K-1 SMART START 360 S		0.00	0.00	19.60	0.00
07/09/2020	PO_POENC	0000368473	14	No REQ.	SCHOOL SPECIAL/PAPER WRITING K-1 SMART START 360 S		0.00	0.00	19.60	0.00
07/09/2020	PO_POENC	0000368473	14	No REQ.	SCHOOL SPECIAL/PAPER WRITING K-1 SMART START 360 S		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368473	11	No REQ.	SCHOOL SPECIAL/GLUE STICK ELMERS .24 OZ CLEAR PK O		0.00	0.00	-103.91	0.00
07/09/2020	PO_POENC	0000368473	12	No REQ.	SCHOOL SPECIAL/WHISTLE PLASTIC BLACK PK OF 12		0.00	0.00	24.61	0.00
07/09/2020	PO_POENC	0000368473	12	No REQ.	SCHOOL SPECIAL/WHISTLE PLASTIC BLACK PK OF 12		0.00	0.00	24.61	0.00
07/09/2020	PO_POENC	0000368473	12	No REQ.	SCHOOL SPECIAL/WHISTLE PLASTIC BLACK PK OF 12		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368473	12	No REQ.	SCHOOL SPECIAL/WHISTLE PLASTIC BLACK PK OF 12		0.00	0.00	-24.61	0.00
07/09/2020	PO_POENC	0000368473	13	No REQ.	SCHOOL SPECIAL/GLUE STICK ELMERS .77OZ PURPLE PK O		0.00	0.00	35.92	0.00
07/09/2020	PO_POENC	0000368473	10	No REQ.	SCHOOL SPECIAL/PAPER NEWSPRINT PICTURE STORY 12X9		0.00	0.00	12.69	0.00
07/09/2020	PO_POENC	0000368473	10	No REQ.	SCHOOL SPECIAL/PAPER NEWSPRINT PICTURE STORY 12X9		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368473	10	No REQ.	SCHOOL SPECIAL/PAPER NEWSPRINT PICTURE STORY 12X9		0.00	0.00	-12.69	0.00
07/09/2020	PO_POENC	0000368473	11	No REQ.	SCHOOL SPECIAL/GLUE STICK ELMERS .24 OZ CLEAR PK O		0.00	0.00	103.91	0.00
07/09/2020	PO_POENC	0000368473	11	No REQ.	SCHOOL SPECIAL/GLUE STICK ELMERS .24 OZ CLEAR PK O		0.00	0.00	103.91	0.00
07/09/2020	PO_POENC	0000368473	11	No REQ.	SCHOOL SPECIAL/GLUE STICK ELMERS .24 OZ CLEAR PK O		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368473	8	No REQ.	SCHOOL SPECIAL/CALIFONE HEARING PROTECTOR HS40 BAS		0.00	0.00	-37.07	0.00
07/09/2020	PO_POENC	0000368473	9	No REQ.	SCHOOL SPECIAL/PAPER TABLET K-1 SMART START STORY		0.00	0.00	48.92	0.00
07/09/2020	PO_POENC	0000368473	9	No REQ.	SCHOOL SPECIAL/PAPER TABLET K-1 SMART START STORY		0.00	0.00	48.92	0.00
07/09/2020	PO_POENC	0000368473	9	No REQ.	SCHOOL SPECIAL/PAPER TABLET K-1 SMART START STORY		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368473	9	No REQ.	SCHOOL SPECIAL/PAPER TABLET K-1 SMART START STORY		0.00	0.00	-48.92	0.00
07/09/2020	PO_POENC	0000368473	10	No REQ.	SCHOOL SPECIAL/PAPER NEWSPRINT PICTURE STORY 12X9		0.00	0.00	12.69	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 242
Run Date 08/01/2021
Run Time 20:05:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0093	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
07/09/2020	PO_POENC	0000368473	7	No REQ.	SCHOOL SPECIAL/CRAYONS CRAYOLA JUMBO SET OF 8		0.00		0.00
07/09/2020	PO_POENC	0000368473	7	No REQ.	SCHOOL SPECIAL/CRAYONS CRAYOLA JUMBO SET OF 8		0.00		0.00
07/09/2020	PO_POENC	0000368473	7	No REQ.	SCHOOL SPECIAL/CRAYONS CRAYOLA JUMBO SET OF 8		0.00		-67.02
07/09/2020	PO_POENC	0000368473	8	No REQ.	SCHOOL SPECIAL/CALIFONE HEARING PROTECTOR HS40 BAS		0.00		37.07
07/09/2020	PO_POENC	0000368473	8	No REQ.	SCHOOL SPECIAL/CALIFONE HEARING PROTECTOR HS40 BAS		0.00		37.07
07/09/2020	PO_POENC	0000368473	8	No REQ.	SCHOOL SPECIAL/CALIFONE HEARING PROTECTOR HS40 BAS		0.00		0.00
07/09/2020	PO_POENC	0000368473	5	No REQ.	SCHOOL SPECIAL/PAPER COMP BOOK 8.5X7 NO MARGIN 20		0.00		-416.99
07/09/2020	PO_POENC	0000368473	6	No REQ.	SCHOOL SPECIAL/SCISSORS LOOP SCISSORS SCHOOL SMART		0.00		41.91
07/09/2020	PO_POENC	0000368473	6	No REQ.	SCHOOL SPECIAL/SCISSORS LOOP SCISSORS SCHOOL SMART		0.00		41.91
07/09/2020	PO_POENC	0000368473	6	No REQ.	SCHOOL SPECIAL/SCISSORS LOOP SCISSORS SCHOOL SMART		0.00		0.00
07/09/2020	PO_POENC	0000368473	6	No REQ.	SCHOOL SPECIAL/SCISSORS LOOP SCISSORS SCHOOL SMART		0.00		-41.91
07/09/2020	PO_POENC	0000368473	7	No REQ.	SCHOOL SPECIAL/CRAYONS CRAYOLA JUMBO SET OF 8		0.00		67.02
07/09/2020	PO_POENC	0000368473	4	No REQ.	SCHOOL SPECIAL/GLUE STICK ELMERS .77OZ PURPLE PK O		0.00		35.92
07/09/2020	PO_POENC	0000368473	4	No REQ.	SCHOOL SPECIAL/GLUE STICK ELMERS .77OZ PURPLE PK O		0.00		0.00
07/09/2020	PO_POENC	0000368473	4	No REQ.	SCHOOL SPECIAL/GLUE STICK ELMERS .77OZ PURPLE PK O		0.00		-35.92
07/09/2020	PO_POENC	0000368473	5	No REQ.	SCHOOL SPECIAL/PAPER COMP BOOK 8.5X7 NO MARGIN 20		0.00		416.99
07/09/2020	PO_POENC	0000368473	5	No REQ.	SCHOOL SPECIAL/PAPER COMP BOOK 8.5X7 NO MARGIN 20		0.00		416.99
07/09/2020	PO_POENC	0000368473	5	No REQ.	SCHOOL SPECIAL/PAPER COMP BOOK 8.5X7 NO MARGIN 20		0.00		0.00
07/09/2020	PO_POENC	0000368493	1	No REQ.	SCHOOL SPECIAL/ERASER DRY ERASE MAGENTIC SCHOOL S		0.00		33.29
07/09/2020	PO_POENC	0000368493	1	No REQ.	SCHOOL SPECIAL/ERASER DRY ERASE MAGENTIC SCHOOL S		0.00		33.29
07/09/2020	PO_POENC	0000368493	1	No REQ.	SCHOOL SPECIAL/ERASER DRY ERASE MAGENTIC SCHOOL S		0.00		0.00
07/09/2020	PO_POENC	0000368493	1	No REQ.	SCHOOL SPECIAL/ERASER DRY ERASE MAGENTIC SCHOOL S		0.00		-33.29
07/09/2020	PO_POENC	0000368493	2	No REQ.	SCHOOL SPECIAL/PENCIL PRESHARPENED TICONDEROGA #2		0.00		47.61
07/09/2020	PO_POENC	0000368493	2	No REQ.	SCHOOL SPECIAL/PENCIL PRESHARPENED TICONDEROGA #2		0.00		47.61
07/09/2020	PO_POENC	0000368493	32	No REQ.	SCHOOL SPECIAL/CONST PPR 12X18 WHITE SUNWORKS PACK		0.00		5.11
07/09/2020	PO_POENC	0000368493	32	No REQ.	SCHOOL SPECIAL/CONST PPR 12X18 WHITE SUNWORKS PACK		0.00		5.11
07/09/2020	PO_POENC	0000368493	32	No REQ.	SCHOOL SPECIAL/CONST PPR 12X18 WHITE SUNWORKS PACK		0.00		0.00
07/09/2020	PO_POENC	0000368493	32	No REQ.	SCHOOL SPECIAL/CONST PPR 12X18 WHITE SUNWORKS PACK		0.00		-5.11
07/09/2020	PO_POENC	0000368493	30	No REQ.	SCHOOL SPECIAL/CONST PPR 12X18 ASSORTED SUNWORKS P		0.00		0.00
07/09/2020	PO_POENC	0000368493	30	No REQ.	SCHOOL SPECIAL/CONST PPR 12X18 ASSORTED SUNWORKS P		0.00		0.00
07/09/2020	PO_POENC	0000368493	31	No REQ.	SCHOOL SPECIAL/CONST PPR 12X18 BLACK SUNWORKS PACK		0.00		-10.21
07/09/2020	PO_POENC	0000368493	31	No REQ.	SCHOOL SPECIAL/CONST PPR 12X18 BLACK SUNWORKS PACK		0.00		5.11
07/09/2020	PO_POENC	0000368493	31	No REQ.	SCHOOL SPECIAL/CONST PPR 12X18 BLACK SUNWORKS PACK		0.00		0.00
07/09/2020	PO_POENC	0000368493	31	No REQ.	SCHOOL SPECIAL/CONST PPR 12X18 BLACK SUNWORKS PACK		0.00		-5.11
07/09/2020	PO_POENC	0000368493	31	No REQ.	SCHOOL SPECIAL/CONST PPR 12X18 BLACK SUNWORKS PACK		0.00		5.11
07/09/2020	PO_POENC	0000368493	29	No REQ.	SCHOOL SPECIAL/CONST PPR 12X18 FESTIVE RED TRURAY		0.00		3.49
07/09/2020	PO_POENC	0000368493	29	No REQ.	SCHOOL SPECIAL/CONST PPR 12X18 FESTIVE RED TRURAY		0.00		3.49
07/09/2020	PO_POENC	0000368493	29	No REQ.	SCHOOL SPECIAL/CONST PPR 12X18 FESTIVE RED TRURAY		0.00		0.00

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

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. 243
Run Date 08/01/2021
Run Time 20:05:08

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					
0093	30100	00	4301	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
07/09/2020	PO_POENC	0000368493	29	No REQ.	SCHOOL SPECIAL/CONST PPR 12X18 FESTIVE RED TRURAY				0.00		0.00	-3.49	0.00
07/09/2020	PO_POENC	0000368493	30	No REQ.	SCHOOL SPECIAL/CONST PPR 12X18 ASSORTED SUNWORKS P				0.00		0.00	10.21	0.00
07/09/2020	PO_POENC	0000368493	30	No REQ.	SCHOOL SPECIAL/CONST PPR 12X18 ASSORTED SUNWORKS P				0.00		0.00	10.21	0.00
07/09/2020	PO_POENC	0000368493	27	No REQ.	SCHOOL SPECIAL/PAPER CLIP HOLDER MAGNETIC SMOKE/BL				0.00		0.00	0.00	0.00
07/09/2020	PO_POENC	0000368493	27	No REQ.	SCHOOL SPECIAL/PAPER CLIP HOLDER MAGNETIC SMOKE/BL				0.00		0.00	-1.67	0.00
07/09/2020	PO_POENC	0000368493	28	No REQ.	SCHOOL SPECIAL/PAPER COPIER 8.5X11 24 LB LUNAR BLU				0.00		0.00	14.42	0.00
07/09/2020	PO_POENC	0000368493	28	No REQ.	SCHOOL SPECIAL/PAPER COPIER 8.5X11 24 LB LUNAR BLU				0.00		0.00	14.42	0.00
07/09/2020	PO_POENC	0000368493	28	No REQ.	SCHOOL SPECIAL/PAPER COPIER 8.5X11 24 LB LUNAR BLU				0.00		0.00	0.00	0.00
07/09/2020	PO_POENC	0000368493	28	No REQ.	SCHOOL SPECIAL/PAPER COPIER 8.5X11 24 LB LUNAR BLU				0.00		0.00	-14.42	0.00
07/09/2020	PO_POENC	0000368493	26	No REQ.	SCHOOL SPECIAL/PENCILS COLORED FULLSIZE CRAYOLA SE				0.00		0.00	6.08	0.00
07/09/2020	PO_POENC	0000368493	26	No REQ.	SCHOOL SPECIAL/PENCILS COLORED FULLSIZE CRAYOLA SE				0.00		0.00	6.08	0.00
07/09/2020	PO_POENC	0000368493	26	No REQ.	SCHOOL SPECIAL/PENCILS COLORED FULLSIZE CRAYOLA SE				0.00		0.00	0.00	0.00
07/09/2020	PO_POENC	0000368493	26	No REQ.	SCHOOL SPECIAL/PENCILS COLORED FULLSIZE CRAYOLA SE				0.00		0.00	-6.08	0.00
07/09/2020	PO_POENC	0000368493	27	No REQ.	SCHOOL SPECIAL/PAPER CLIP HOLDER MAGNETIC SMOKE/BL				0.00		0.00	1.67	0.00
07/09/2020	PO_POENC	0000368493	27	No REQ.	SCHOOL SPECIAL/PAPER CLIP HOLDER MAGNETIC SMOKE/BL				0.00		0.00	1.67	0.00
07/09/2020	PO_POENC	0000368493	24	No REQ.	SCHOOL SPECIAL/STUDENT BOARD DRY ERASE PLAIN 9X12				0.00		0.00	0.00	0.00
07/09/2020	PO_POENC	0000368493	24	No REQ.	SCHOOL SPECIAL/STUDENT BOARD DRY ERASE PLAIN 9X12				0.00		0.00	-49.02	0.00
07/09/2020	PO_POENC	0000368493	25	No REQ.	SCHOOL SPECIAL/FOLDER 2PKT 8.5X11 DK BLUE PACK OF				0.00		0.00	8.95	0.00
07/09/2020	PO_POENC	0000368493	25	No REQ.	SCHOOL SPECIAL/FOLDER 2PKT 8.5X11 DK BLUE PACK OF				0.00		0.00	8.95	0.00
07/09/2020	PO_POENC	0000368493	25	No REQ.	SCHOOL SPECIAL/FOLDER 2PKT 8.5X11 DK BLUE PACK OF				0.00		0.00	0.00	0.00
07/09/2020	PO_POENC	0000368493	25	No REQ.	SCHOOL SPECIAL/FOLDER 2PKT 8.5X11 DK BLUE PACK OF				0.00		0.00	-8.95	0.00
07/09/2020	PO_POENC	0000368493	23	No REQ.	SCHOOL SPECIAL/CRAYONS CRAYOLA LIFT LID LARGE SIZE				0.00		0.00	130.72	0.00
07/09/2020	PO_POENC	0000368493	23	No REQ.	SCHOOL SPECIAL/CRAYONS CRAYOLA LIFT LID LARGE SIZE				0.00		0.00	130.72	0.00
07/09/2020	PO_POENC	0000368493	23	No REQ.	SCHOOL SPECIAL/CRAYONS CRAYOLA LIFT LID LARGE SIZE				0.00		0.00	0.00	0.00
07/09/2020	PO_POENC	0000368493	23	No REQ.	SCHOOL SPECIAL/CRAYONS CRAYOLA LIFT LID LARGE SIZE				0.00		0.00	-130.72	0.00
07/09/2020	PO_POENC	0000368493	24	No REQ.	SCHOOL SPECIAL/STUDENT BOARD DRY ERASE PLAIN 9X12				0.00		0.00	49.02	0.00
07/09/2020	PO_POENC	0000368493	24	No REQ.	SCHOOL SPECIAL/STUDENT BOARD DRY ERASE PLAIN 9X12				0.00		0.00	49.02	0.00
07/09/2020	PO_POENC	0000368493	21	No REQ.	SCHOOL SPECIAL/PAPERCLIPS SMOOTH 1-1/4 IN P/100 -				0.00		0.00	0.00	0.00
07/09/2020	PO_POENC	0000368493	21	No REQ.	SCHOOL SPECIAL/PAPERCLIPS SMOOTH 1-1/4 IN P/100 -				0.00		0.00	-2.22	0.00
07/09/2020	PO_POENC	0000368493	22	No REQ.	SCHOOL SPECIAL/CALIFONE SWITCHABLE MONO/STEREO HEA				0.00		0.00	872.65	0.00
07/09/2020	PO_POENC	0000368493	22	No REQ.	SCHOOL SPECIAL/CALIFONE SWITCHABLE MONO/STEREO HEA				0.00		0.00	872.65	0.00
07/09/2020	PO_POENC	0000368493	22	No REQ.	SCHOOL SPECIAL/CALIFONE SWITCHABLE MONO/STEREO HEA				0.00		0.00	0.00	0.00
07/09/2020	PO_POENC	0000368493	22	No REQ.	SCHOOL SPECIAL/CALIFONE SWITCHABLE MONO/STEREO HEA				0.00		0.00	-872.65	0.00
07/09/2020	PO_POENC	0000368493	20	No REQ.	SCHOOL SPECIAL/STAPLES STANDARD 210/STRIP PK/5000				0.00		0.00	11.16	0.00
07/09/2020	PO_POENC	0000368493	20	No REQ.	SCHOOL SPECIAL/STAPLES STANDARD 210/STRIP PK/5000				0.00		0.00	11.16	0.00
07/09/2020	PO_POENC	0000368493	20	No REQ.	SCHOOL SPECIAL/STAPLES STANDARD 210/STRIP PK/5000				0.00		0.00	0.00	0.00
07/09/2020	PO_POENC	0000368493	20	No REQ.	SCHOOL SPECIAL/STAPLES STANDARD 210/STRIP PK/5000				0.00		0.00	-11.16	0.00

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

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. 244
Run Date 08/01/2021
Run Time 20:05:08

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					
0093	30100	00	4301	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
07/09/2020	PO_POENC	0000368493	21	No REQ.	SCHOOL SPECIAL/PAPERCLIPS SMOOTH 1-1/4 IN P/100 -				0.00	0.00	0.00	2.22	0.00
07/09/2020	PO_POENC	0000368493	21	No REQ.	SCHOOL SPECIAL/PAPERCLIPS SMOOTH 1-1/4 IN P/100 -				0.00	0.00	0.00	2.22	0.00
07/09/2020	PO_POENC	0000368493	18	No REQ.	SCHOOL SPECIAL/NOTES POST-IT EXTREME GRN/ORG/YEL/M				0.00	0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368493	18	No REQ.	SCHOOL SPECIAL/NOTES POST-IT EXTREME GRN/ORG/YEL/M				0.00	0.00	0.00	-19.60	0.00
07/09/2020	PO_POENC	0000368493	19	No REQ.	SCHOOL SPECIAL/PAPER CHART 24X32 GRID RLD 25 SHTS				0.00	0.00	0.00	8.53	0.00
07/09/2020	PO_POENC	0000368493	19	No REQ.	SCHOOL SPECIAL/PAPER CHART 24X32 GRID RLD 25 SHTS				0.00	0.00	0.00	8.53	0.00
07/09/2020	PO_POENC	0000368493	19	No REQ.	SCHOOL SPECIAL/PAPER CHART 24X32 GRID RLD 25 SHTS				0.00	0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368493	19	No REQ.	SCHOOL SPECIAL/PAPER CHART 24X32 GRID RLD 25 SHTS				0.00	0.00	0.00	-8.53	0.00
07/09/2020	PO_POENC	0000368493	17	No REQ.	SCHOOL SPECIAL/PAPER CHART 24X32 1 IN RLD 25 SHTS				0.00	0.00	0.00	13.99	0.00
07/09/2020	PO_POENC	0000368493	17	No REQ.	SCHOOL SPECIAL/PAPER CHART 24X32 1 IN RLD 25 SHTS				0.00	0.00	0.00	13.99	0.00
07/09/2020	PO_POENC	0000368493	17	No REQ.	SCHOOL SPECIAL/PAPER CHART 24X32 1 IN RLD 25 SHTS				0.00	0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368493	17	No REQ.	SCHOOL SPECIAL/PAPER CHART 24X32 1 IN RLD 25 SHTS				0.00	0.00	0.00	-13.99	0.00
07/09/2020	PO_POENC	0000368493	18	No REQ.	SCHOOL SPECIAL/NOTES POST-IT EXTREME GRN/ORG/YEL/M				0.00	0.00	0.00	19.60	0.00
07/09/2020	PO_POENC	0000368493	18	No REQ.	SCHOOL SPECIAL/NOTES POST-IT EXTREME GRN/ORG/YEL/M				0.00	0.00	0.00	19.60	0.00
07/09/2020	PO_POENC	0000368493	15	No REQ.	SCHOOL SPECIAL/SCISSORS KIDS 5 IN BLUNT SCHOOL SMA				0.00	0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368493	15	No REQ.	SCHOOL SPECIAL/SCISSORS KIDS 5 IN BLUNT SCHOOL SMA				0.00	0.00	0.00	-53.14	0.00
07/09/2020	PO_POENC	0000368493	16	No REQ.	SCHOOL SPECIAL/CONST PPR SMART STACK 12X18 SUNWORK				0.00	0.00	0.00	15.67	0.00
07/09/2020	PO_POENC	0000368493	16	No REQ.	SCHOOL SPECIAL/CONST PPR SMART STACK 12X18 SUNWORK				0.00	0.00	0.00	15.67	0.00
07/09/2020	PO_POENC	0000368493	16	No REQ.	SCHOOL SPECIAL/CONST PPR SMART STACK 12X18 SUNWORK				0.00	0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368493	16	No REQ.	SCHOOL SPECIAL/CONST PPR SMART STACK 12X18 SUNWORK				0.00	0.00	0.00	-15.67	0.00
07/09/2020	PO_POENC	0000368493	14	No REQ.	SCHOOL SPECIAL/MARKERS WASHABLE SCENTED CHISEL SET				0.00	0.00	0.00	11.69	0.00
07/09/2020	PO_POENC	0000368493	14	No REQ.	SCHOOL SPECIAL/MARKERS WASHABLE SCENTED CHISEL SET				0.00	0.00	0.00	11.69	0.00
07/09/2020	PO_POENC	0000368493	14	No REQ.	SCHOOL SPECIAL/MARKERS WASHABLE SCENTED CHISEL SET				0.00	0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368493	14	No REQ.	SCHOOL SPECIAL/MARKERS WASHABLE SCENTED CHISEL SET				0.00	0.00	0.00	-11.69	0.00
07/09/2020	PO_POENC	0000368493	15	No REQ.	SCHOOL SPECIAL/SCISSORS KIDS 5 IN BLUNT SCHOOL SMA				0.00	0.00	0.00	53.14	0.00
07/09/2020	PO_POENC	0000368493	15	No REQ.	SCHOOL SPECIAL/SCISSORS KIDS 5 IN BLUNT SCHOOL SMA				0.00	0.00	0.00	53.14	0.00
07/09/2020	PO_POENC	0000368493	13	No REQ.	SCHOOL SPECIAL/MARKERS CRAYOLA WASHABLE SUPER TIPS				0.00	0.00	0.00	93.10	0.00
07/09/2020	PO_POENC	0000368493	13	No REQ.	SCHOOL SPECIAL/MARKERS CRAYOLA WASHABLE SUPER TIPS				0.00	0.00	0.00	93.10	0.00
07/09/2020	PO_POENC	0000368493	13	No REQ.	SCHOOL SPECIAL/MARKERS CRAYOLA WASHABLE SUPER TIPS				0.00	0.00	0.00	-93.10	0.00
07/09/2020	PO_POENC	0000368493	13	No REQ.	SCHOOL SPECIAL/MARKERS CRAYOLA WASHABLE SUPER TIPS				0.00	0.00	0.00	93.10	0.00
07/09/2020	PO_POENC	0000368493	13	No REQ.	SCHOOL SPECIAL/MARKERS CRAYOLA WASHABLE SUPER TIPS				0.00	0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368493	13	No REQ.	SCHOOL SPECIAL/MARKERS CRAYOLA WASHABLE SUPER TIPS				0.00	0.00	0.00	-93.10	0.00
07/09/2020	PO_POENC	0000368493	11	No REQ.	SCHOOL SPECIAL/NAME TAGS COLORFUL 3.5X2.5 IN SET O				0.00	0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368493	11	No REQ.	SCHOOL SPECIAL/NAME TAGS COLORFUL 3.5X2.5 IN SET O				0.00	0.00	0.00	-12.81	0.00
07/09/2020	PO_POENC	0000368493	12	No REQ.	SCHOOL SPECIAL/HIGHLIGHTER YELLOW PEN P/12 SCHOOL				0.00	0.00	0.00	13.41	0.00
07/09/2020	PO_POENC	0000368493	12	No REQ.	SCHOOL SPECIAL/HIGHLIGHTER YELLOW PEN P/12 SCHOOL				0.00	0.00	0.00	13.41	0.00
07/09/2020	PO_POENC	0000368493	12	No REQ.	SCHOOL SPECIAL/HIGHLIGHTER YELLOW PEN P/12 SCHOOL				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_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

Page No. 245
Run Date 08/01/2021
Run Time 20:05:08

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		
0093	30100	00	4301	1000	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
07/09/2020	PO_POENC	0000368493	12	No REQ.	SCHOOL SPECIAL/HIGHLIGHTER YELLOW PEN P/12 SCHOOL		0.00	0.00	-13.41	0.00
07/09/2020	PO_POENC	0000368493	10	No REQ.	SCHOOL SPECIAL/TAPE TRANSPARENT 0.50 IN X 36 YD PA		0.00	0.00	9.79	0.00
07/09/2020	PO_POENC	0000368493	10	No REQ.	SCHOOL SPECIAL/TAPE TRANSPARENT 0.50 IN X 36 YD PA		0.00	0.00	9.79	0.00
07/09/2020	PO_POENC	0000368493	10	No REQ.	SCHOOL SPECIAL/TAPE TRANSPARENT 0.50 IN X 36 YD PA		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368493	10	No REQ.	SCHOOL SPECIAL/TAPE TRANSPARENT 0.50 IN X 36 YD PA		0.00	0.00	-9.79	0.00
07/09/2020	PO_POENC	0000368493	11	No REQ.	SCHOOL SPECIAL/NAME TAGS COLORFUL 3.5X2.5 IN SET O		0.00	0.00	12.81	0.00
07/09/2020	PO_POENC	0000368493	11	No REQ.	SCHOOL SPECIAL/NAME TAGS COLORFUL 3.5X2.5 IN SET O		0.00	0.00	12.81	0.00
07/09/2020	PO_POENC	0000368493	8	No REQ.	SCHOOL SPECIAL/PEN GRIP HYBRID INK ASST SCHOOL SMA		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368493	8	No REQ.	SCHOOL SPECIAL/PEN GRIP HYBRID INK ASST SCHOOL SMA		0.00	0.00	-7.80	0.00
07/09/2020	PO_POENC	0000368493	9	No REQ.	SCHOOL SPECIAL/PEN GRIP HYBRID INK RED SCHOOL SMAR		0.00	0.00	9.21	0.00
07/09/2020	PO_POENC	0000368493	9	No REQ.	SCHOOL SPECIAL/PEN GRIP HYBRID INK RED SCHOOL SMAR		0.00	0.00	9.21	0.00
07/09/2020	PO_POENC	0000368493	9	No REQ.	SCHOOL SPECIAL/PEN GRIP HYBRID INK RED SCHOOL SMAR		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368493	9	No REQ.	SCHOOL SPECIAL/PEN GRIP HYBRID INK RED SCHOOL SMAR		0.00	0.00	-9.21	0.00
07/09/2020	PO_POENC	0000368493	7	No REQ.	SCHOOL SPECIAL/PORTFOLIO TWIN POCKET ORANGE PACK O		0.00	0.00	10.35	0.00
07/09/2020	PO_POENC	0000368493	7	No REQ.	SCHOOL SPECIAL/PORTFOLIO TWIN POCKET ORANGE PACK O		0.00	0.00	10.35	0.00
07/09/2020	PO_POENC	0000368493	7	No REQ.	SCHOOL SPECIAL/PORTFOLIO TWIN POCKET ORANGE PACK O		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368493	7	No REQ.	SCHOOL SPECIAL/PORTFOLIO TWIN POCKET ORANGE PACK O		0.00	0.00	-10.35	0.00
07/09/2020	PO_POENC	0000368493	8	No REQ.	SCHOOL SPECIAL/PEN GRIP HYBRID INK ASST SCHOOL SMA		0.00	0.00	7.80	0.00
07/09/2020	PO_POENC	0000368493	8	No REQ.	SCHOOL SPECIAL/PEN GRIP HYBRID INK ASST SCHOOL SMA		0.00	0.00	7.80	0.00
07/09/2020	PO_POENC	0000368493	5	No REQ.	SCHOOL SPECIAL/FOLDER 2PKT 8.5X11 RED PACK OF 25 -		0.00	0.00	8.95	0.00
07/09/2020	PO_POENC	0000368493	5	No REQ.	SCHOOL SPECIAL/FOLDER 2PKT 8.5X11 RED PACK OF 25 -		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368493	6	No REQ.	SCHOOL SPECIAL/FOLDER TWO-POCKET HEAVYWEIGHT POLY		0.00	0.00	35.01	0.00
07/09/2020	PO_POENC	0000368493	6	No REQ.	SCHOOL SPECIAL/FOLDER TWO-POCKET HEAVYWEIGHT POLY		0.00	0.00	35.01	0.00
07/09/2020	PO_POENC	0000368493	6	No REQ.	SCHOOL SPECIAL/FOLDER TWO-POCKET HEAVYWEIGHT POLY		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368493	6	No REQ.	SCHOOL SPECIAL/FOLDER TWO-POCKET HEAVYWEIGHT POLY		0.00	0.00	-35.01	0.00
07/09/2020	PO_POENC	0000368493	4	No REQ.	SCHOOL SPECIAL/FOLDER 2PKT 8.5X11 GREEN PACK OF 25		0.00	0.00	8.95	0.00
07/09/2020	PO_POENC	0000368493	4	No REQ.	SCHOOL SPECIAL/FOLDER 2PKT 8.5X11 GREEN PACK OF 25		0.00	0.00	8.95	0.00
07/09/2020	PO_POENC	0000368493	4	No REQ.	SCHOOL SPECIAL/FOLDER 2PKT 8.5X11 GREEN PACK OF 25		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368493	4	No REQ.	SCHOOL SPECIAL/FOLDER 2PKT 8.5X11 GREEN PACK OF 25		0.00	0.00	-8.95	0.00
07/09/2020	PO_POENC	0000368493	5	No REQ.	SCHOOL SPECIAL/FOLDER 2PKT 8.5X11 RED PACK OF 25 -		0.00	0.00	-8.95	0.00
07/09/2020	PO_POENC	0000368493	5	No REQ.	SCHOOL SPECIAL/FOLDER 2PKT 8.5X11 RED PACK OF 25 -		0.00	0.00	8.95	0.00
07/09/2020	PO_POENC	0000368493	2	No REQ.	SCHOOL SPECIAL/PENCIL PRESHARPENED TICONDEROGA #2		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368493	2	No REQ.	SCHOOL SPECIAL/PENCIL PRESHARPENED TICONDEROGA #2		0.00	0.00	-47.61	0.00
07/09/2020	PO_POENC	0000368493	3	No REQ.	SCHOOL SPECIAL/PENCIL GRAPHITE NO 2 PRE-SHARPENED		0.00	0.00	50.41	0.00
07/09/2020	PO_POENC	0000368493	3	No REQ.	SCHOOL SPECIAL/PENCIL GRAPHITE NO 2 PRE-SHARPENED		0.00	0.00	50.41	0.00
07/09/2020	PO_POENC	0000368493	3	No REQ.	SCHOOL SPECIAL/PENCIL GRAPHITE NO 2 PRE-SHARPENED		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368493	3	No REQ.	SCHOOL SPECIAL/PENCIL GRAPHITE NO 2 PRE-SHARPENED		0.00	0.00	-50.41	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

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

Page No. 246
Run Date 08/01/2021
Run Time 20:05:08

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	
0093	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
07/09/2020	PO_POENC	0000368806	2	No REQ.	SCHOOL SPECIAL/GLOVES NITRILE SMALL PACK OF 100		0.00		0.00
07/09/2020	PO_POENC	0000368806	2	No REQ.	SCHOOL SPECIAL/GLOVES NITRILE SMALL PACK OF 100		0.00		0.00
07/09/2020	PO_POENC	0000368806	3	No REQ.	SCHOOL SPECIAL/GLOVES - VINYL EXAM CLEAR POWDER FR		0.00		0.00
07/09/2020	PO_POENC	0000368806	3	No REQ.	SCHOOL SPECIAL/GLOVES - VINYL EXAM CLEAR POWDER FR		0.00		0.00
07/09/2020	PO_POENC	0000368806	4	No REQ.	SCHOOL SPECIAL/GLOVES - VINYL EXAM CLEAR POWDER FR		0.00		0.00
07/09/2020	PO_POENC	0000368806	4	No REQ.	SCHOOL SPECIAL/GLOVES - VINYL EXAM CLEAR POWDER FR		0.00		0.00
07/09/2020	PO_POENC	0000368806	6	No REQ.	SCHOOL SPECIAL/WIPES BABY DISPOSABLE BOX OF 80		0.00		0.00
07/13/2020	AP_VOUCHER	01138463	2	P0000368855	STAPLES DC-001/Ziploc Sandwich Bags 90 Bags/		0.00		0.00
07/13/2020	AP_VOUCHER	01138463	2	P0000368855	STAPLES DC-001/Ziploc Sandwich Bags 90 Bags/		0.00		0.00
07/13/2020	AP_VOUCHER	01138463	3	P0000368855	STAPLES DC-001/Ziploc Freezer Bags Gallon 2		0.00		0.00
07/13/2020	AP_VOUCHER	01138463	3	P0000368855	STAPLES DC-001/Ziploc Freezer Bags Gallon 2		0.00		0.00
07/13/2020	AP_VOUCHER	01138463	5	P0000368855	STAPLES DC-001/Tampax Pearl Super Tampons 18		0.00		0.00
07/13/2020	AP_VOUCHER	01138463	5	P0000368855	STAPLES DC-001/Tampax Pearl Super Tampons 18		0.00		0.00
07/13/2020	AP_VOUCHER	01138464	2	P0000368855	STAPLES DC-001/Ziploc Sandwich Bags 90 Bags/		0.00		0.00
07/13/2020	AP_VOUCHER	01138464	2	P0000368855	STAPLES DC-001/Ziploc Sandwich Bags 90 Bags/		0.00		0.00
07/13/2020	AP_VOUCHER	01138464	3	P0000368855	STAPLES DC-001/Ziploc Freezer Bags Gallon 2		0.00		0.00
07/13/2020	AP_VOUCHER	01138464	3	P0000368855	STAPLES DC-001/Ziploc Freezer Bags Gallon 2		0.00		0.00
07/13/2020	AP_VOUCHER	01138464	5	P0000368855	STAPLES DC-001/Tampax Pearl Super Tampons 18		0.00		0.00
07/13/2020	AP_VOUCHER	01138464	5	P0000368855	STAPLES DC-001/Tampax Pearl Super Tampons 18		0.00		0.00
07/14/2020	GL_BD_JRNL	0000450243	1		07/14/2020/Open zero dollar budget string in 0093		0.00		0.00
07/14/2020	GL_BD_JRNL	0000450327	1979		07/01/2020/Open zero dollar budget strings for PO		0.00		0.00
07/14/2020	GL_BD_JRNL	0000450327	1980		07/01/2020/Open zero dollar budget strings for PO		0.00		0.00
07/14/2020	GL_BD_JRNL	0000450327	1981		07/01/2020/Open zero dollar budget strings for PO		0.00		0.00
07/14/2020	GL_BD_JRNL	0000450327	1982		07/01/2020/Open zero dollar budget strings for PO		0.00		0.00
07/14/2020	GL_BD_JRNL	0000450327	1983		07/01/2020/Open zero dollar budget strings for PO		0.00		0.00
07/14/2020	GL_BD_JRNL	0000450327	1984		07/01/2020/Open zero dollar budget strings for PO		0.00		0.00
07/14/2020	GL_BD_JRNL	0000450327	2098		07/01/2020/Open zero dollar budget strings for PO		0.00		0.00
07/14/2020	GL_BD_JRNL	0000450327	2099		07/01/2020/Open zero dollar budget strings for PO		0.00		0.00
07/14/2020	GL_BD_JRNL	0000450327	2100		07/01/2020/Open zero dollar budget strings for PO		0.00		0.00
07/14/2020	GL_BD_JRNL	0000450327	2101		07/01/2020/Open zero dollar budget strings for PO		0.00		0.00
07/14/2020	GL_BD_JRNL	0000450327	2092		07/01/2020/Open zero dollar budget strings for PO		0.00		0.00
07/14/2020	GL_BD_JRNL	0000450327	2093		07/01/2020/Open zero dollar budget strings for PO		0.00		0.00
07/14/2020	GL_BD_JRNL	0000450327	2094		07/01/2020/Open zero dollar budget strings for PO		0.00		0.00
07/14/2020	GL_BD_JRNL	0000450327	2095		07/01/2020/Open zero dollar budget strings for PO		0.00		0.00
07/14/2020	GL_BD_JRNL	0000450327	2096		07/01/2020/Open zero dollar budget strings for PO		0.00		0.00
07/14/2020	GL_BD_JRNL	0000450327	2097		07/01/2020/Open zero dollar budget strings for PO		0.00		0.00
07/14/2020	GL_BD_JRNL	0000450327	2086		07/01/2020/Open zero dollar budget strings for PO		0.00		0.00

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

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. 247
Run Date 08/01/2021
Run Time 20:05:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0093	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
07/14/2020	GL_BD_JRNL	0000450327	2087		07/01/2020/Open	zero	dollar	budget strings for PO	0.00
07/14/2020	GL_BD_JRNL	0000450327	2088		07/01/2020/Open	zero	dollar	budget strings for PO	0.00
07/14/2020	GL_BD_JRNL	0000450327	2089		07/01/2020/Open	zero	dollar	budget strings for PO	0.00
07/14/2020	GL_BD_JRNL	0000450327	2090		07/01/2020/Open	zero	dollar	budget strings for PO	0.00
07/14/2020	GL_BD_JRNL	0000450327	2091		07/01/2020/Open	zero	dollar	budget strings for PO	0.00
07/14/2020	GL_BD_JRNL	0000450327	2076		07/01/2020/Open	zero	dollar	budget strings for PO	0.00
07/14/2020	GL_BD_JRNL	0000450327	2077		07/01/2020/Open	zero	dollar	budget strings for PO	0.00
07/14/2020	GL_BD_JRNL	0000450327	2078		07/01/2020/Open	zero	dollar	budget strings for PO	0.00
07/14/2020	GL_BD_JRNL	0000450327	2083		07/01/2020/Open	zero	dollar	budget strings for PO	0.00
07/14/2020	GL_BD_JRNL	0000450327	2084		07/01/2020/Open	zero	dollar	budget strings for PO	0.00
07/14/2020	GL_BD_JRNL	0000450327	2085		07/01/2020/Open	zero	dollar	budget strings for PO	0.00
07/14/2020	GL_BD_JRNL	0000450327	2070		07/01/2020/Open	zero	dollar	budget strings for PO	0.00
07/14/2020	GL_BD_JRNL	0000450327	2071		07/01/2020/Open	zero	dollar	budget strings for PO	0.00
07/14/2020	GL_BD_JRNL	0000450327	2072		07/01/2020/Open	zero	dollar	budget strings for PO	0.00
07/14/2020	GL_BD_JRNL	0000450327	2073		07/01/2020/Open	zero	dollar	budget strings for PO	0.00
07/14/2020	GL_BD_JRNL	0000450327	2074		07/01/2020/Open	zero	dollar	budget strings for PO	0.00
07/14/2020	GL_BD_JRNL	0000450327	2075		07/01/2020/Open	zero	dollar	budget strings for PO	0.00
07/14/2020	GL_BD_JRNL	0000450327	2064		07/01/2020/Open	zero	dollar	budget strings for PO	0.00
07/14/2020	GL_BD_JRNL	0000450327	2065		07/01/2020/Open	zero	dollar	budget strings for PO	0.00
07/14/2020	GL_BD_JRNL	0000450327	2066		07/01/2020/Open	zero	dollar	budget strings for PO	0.00
07/14/2020	GL_BD_JRNL	0000450327	2067		07/01/2020/Open	zero	dollar	budget strings for PO	0.00
07/14/2020	GL_BD_JRNL	0000450327	2068		07/01/2020/Open	zero	dollar	budget strings for PO	0.00
07/14/2020	GL_BD_JRNL	0000450327	2069		07/01/2020/Open	zero	dollar	budget strings for PO	0.00
07/14/2020	GL_BD_JRNL	0000450327	2058		07/01/2020/Open	zero	dollar	budget strings for PO	0.00
07/14/2020	GL_BD_JRNL	0000450327	2059		07/01/2020/Open	zero	dollar	budget strings for PO	0.00
07/14/2020	GL_BD_JRNL	0000450327	2060		07/01/2020/Open	zero	dollar	budget strings for PO	0.00
07/14/2020	GL_BD_JRNL	0000450327	2061		07/01/2020/Open	zero	dollar	budget strings for PO	0.00
07/14/2020	GL_BD_JRNL	0000450327	2062		07/01/2020/Open	zero	dollar	budget strings for PO	0.00
07/14/2020	GL_BD_JRNL	0000450327	2063		07/01/2020/Open	zero	dollar	budget strings for PO	0.00
07/14/2020	GL_BD_JRNL	0000450327	2052		07/01/2020/Open	zero	dollar	budget strings for PO	0.00
07/14/2020	GL_BD_JRNL	0000450327	2053		07/01/2020/Open	zero	dollar	budget strings for PO	0.00
07/14/2020	GL_BD_JRNL	0000450327	2054		07/01/2020/Open	zero	dollar	budget strings for PO	0.00
07/14/2020	GL_BD_JRNL	0000450327	2055		07/01/2020/Open	zero	dollar	budget strings for PO	0.00
07/14/2020	GL_BD_JRNL	0000450327	2056		07/01/2020/Open	zero	dollar	budget strings for PO	0.00
07/14/2020	GL_BD_JRNL	0000450327	2057		07/01/2020/Open	zero	dollar	budget strings for PO	0.00
07/14/2020	GL_BD_JRNL	0000450327	2035		07/01/2020/Open	zero	dollar	budget strings for PO	0.00
07/14/2020	GL_BD_JRNL	0000450327	2036		07/01/2020/Open	zero	dollar	budget strings for PO	0.00

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

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. 248
Run Date 08/01/2021
Run Time 20:05:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0093	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
07/14/2020	GL_BD_JRNL	0000450327	2037		07/01/2020/Open	zero	dollar	budget strings for PO	0.00
07/14/2020	GL_BD_JRNL	0000450327	2038		07/01/2020/Open	zero	dollar	budget strings for PO	0.00
07/14/2020	GL_BD_JRNL	0000450327	2039		07/01/2020/Open	zero	dollar	budget strings for PO	0.00
07/14/2020	GL_BD_JRNL	0000450327	2040		07/01/2020/Open	zero	dollar	budget strings for PO	0.00
07/14/2020	GL_BD_JRNL	0000450327	2029		07/01/2020/Open	zero	dollar	budget strings for PO	0.00
07/14/2020	GL_BD_JRNL	0000450327	2030		07/01/2020/Open	zero	dollar	budget strings for PO	0.00
07/14/2020	GL_BD_JRNL	0000450327	2031		07/01/2020/Open	zero	dollar	budget strings for PO	0.00
07/14/2020	GL_BD_JRNL	0000450327	2032		07/01/2020/Open	zero	dollar	budget strings for PO	0.00
07/14/2020	GL_BD_JRNL	0000450327	2033		07/01/2020/Open	zero	dollar	budget strings for PO	0.00
07/14/2020	GL_BD_JRNL	0000450327	2034		07/01/2020/Open	zero	dollar	budget strings for PO	0.00
07/14/2020	GL_BD_JRNL	0000450327	2023		07/01/2020/Open	zero	dollar	budget strings for PO	0.00
07/14/2020	GL_BD_JRNL	0000450327	2024		07/01/2020/Open	zero	dollar	budget strings for PO	0.00
07/14/2020	GL_BD_JRNL	0000450327	2025		07/01/2020/Open	zero	dollar	budget strings for PO	0.00
07/14/2020	GL_BD_JRNL	0000450327	2026		07/01/2020/Open	zero	dollar	budget strings for PO	0.00
07/14/2020	GL_BD_JRNL	0000450327	2027		07/01/2020/Open	zero	dollar	budget strings for PO	0.00
07/14/2020	GL_BD_JRNL	0000450327	2028		07/01/2020/Open	zero	dollar	budget strings for PO	0.00
07/14/2020	GL_BD_JRNL	0000450327	2017		07/01/2020/Open	zero	dollar	budget strings for PO	0.00
07/14/2020	GL_BD_JRNL	0000450327	2018		07/01/2020/Open	zero	dollar	budget strings for PO	0.00
07/14/2020	GL_BD_JRNL	0000450327	2019		07/01/2020/Open	zero	dollar	budget strings for PO	0.00
07/14/2020	GL_BD_JRNL	0000450327	2020		07/01/2020/Open	zero	dollar	budget strings for PO	0.00
07/14/2020	GL_BD_JRNL	0000450327	2021		07/01/2020/Open	zero	dollar	budget strings for PO	0.00
07/14/2020	GL_BD_JRNL	0000450327	2022		07/01/2020/Open	zero	dollar	budget strings for PO	0.00
07/14/2020	GL_BD_JRNL	0000450327	2011		07/01/2020/Open	zero	dollar	budget strings for PO	0.00
07/14/2020	GL_BD_JRNL	0000450327	2012		07/01/2020/Open	zero	dollar	budget strings for PO	0.00
07/14/2020	GL_BD_JRNL	0000450327	2013		07/01/2020/Open	zero	dollar	budget strings for PO	0.00
07/14/2020	GL_BD_JRNL	0000450327	2014		07/01/2020/Open	zero	dollar	budget strings for PO	0.00
07/14/2020	GL_BD_JRNL	0000450327	2015		07/01/2020/Open	zero	dollar	budget strings for PO	0.00
07/14/2020	GL_BD_JRNL	0000450327	2016		07/01/2020/Open	zero	dollar	budget strings for PO	0.00
07/14/2020	GL_BD_JRNL	0000450327	1991		07/01/2020/Open	zero	dollar	budget strings for PO	0.00
07/14/2020	GL_BD_JRNL	0000450327	1992		07/01/2020/Open	zero	dollar	budget strings for PO	0.00
07/14/2020	GL_BD_JRNL	0000450327	1993		07/01/2020/Open	zero	dollar	budget strings for PO	0.00
07/14/2020	GL_BD_JRNL	0000450327	1994		07/01/2020/Open	zero	dollar	budget strings for PO	0.00
07/14/2020	GL_BD_JRNL	0000450327	2009		07/01/2020/Open	zero	dollar	budget strings for PO	0.00
07/14/2020	GL_BD_JRNL	0000450327	2010		07/01/2020/Open	zero	dollar	budget strings for PO	0.00
07/14/2020	GL_BD_JRNL	0000450327	1985		07/01/2020/Open	zero	dollar	budget strings for PO	0.00
07/14/2020	GL_BD_JRNL	0000450327	1986		07/01/2020/Open	zero	dollar	budget strings for PO	0.00
07/14/2020	GL_BD_JRNL	0000450327	1987		07/01/2020/Open	zero	dollar	budget strings for PO	0.00

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

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	
0093	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
07/14/2020	GL_BD_JRNL	0000450327	1988		07/01/2020/Open zero dollar budget strings for PO		0.00		0.00
07/14/2020	GL_BD_JRNL	0000450327	1989		07/01/2020/Open zero dollar budget strings for PO		0.00		0.00
07/14/2020	GL_BD_JRNL	0000450327	1990		07/01/2020/Open zero dollar budget strings for PO		0.00		0.00
07/17/2020	GL_BD_JRNL	0000450561	1		07/17/2020/Open zero dollar budget string in 0093		0.00		0.00
07/18/2020	AP_VOUCHER	01138933	1	P0000368473	SCHOOL SPECIAL/CRAYONS CRAYOLA WASHABLE LG SI		0.00	0.00	-140.68
07/18/2020	AP_VOUCHER	01138933	1	P0000368473	SCHOOL SPECIAL/CRAYONS CRAYOLA WASHABLE LG SI		0.00	0.00	0.00
07/18/2020	AP_VOUCHER	01138958	1	P0000368851	SCHOOL SPECIAL/MARKER DRY ERASE PEN SCHOOL SM		0.00	0.00	0.00
07/18/2020	AP_VOUCHER	01138958	1	P0000368851	SCHOOL SPECIAL/MARKER DRY ERASE PEN SCHOOL SM		0.00	0.00	-302.43
07/18/2020	AP_VOUCHER	01138958	2	P0000368851	SCHOOL SPECIAL/PENCIL BEGINNERS NO. 2 SOFT RN		0.00	0.00	0.00
07/18/2020	AP_VOUCHER	01138958	2	P0000368851	SCHOOL SPECIAL/PENCIL BEGINNERS NO. 2 SOFT RN		0.00	0.00	-161.11
07/18/2020	AP_VOUCHER	01138958	3	P0000368851	SCHOOL SPECIAL/STUDENT BOARD DRY ERASE PLAIN		0.00	0.00	0.00
07/18/2020	AP_VOUCHER	01138958	3	P0000368851	SCHOOL SPECIAL/STUDENT BOARD DRY ERASE PLAIN		0.00	0.00	-49.02
07/18/2020	AP_VOUCHER	01138958	13	P0000368851	SCHOOL SPECIAL/BRUSH TF OPTIMUM GOLDEN TAKLON		0.00	0.00	0.00
07/18/2020	AP_VOUCHER	01138958	13	P0000368851	SCHOOL SPECIAL/BRUSH TF OPTIMUM GOLDEN TAKLON		0.00	0.00	-16.21
07/18/2020	AP_VOUCHER	01138958	14	P0000368851	SCHOOL SPECIAL/BALLS - PLASTIC - BASEBALL ASS		0.00	0.00	-29.34
07/18/2020	AP_VOUCHER	01138958	14	P0000368851	SCHOOL SPECIAL/BALLS - PLASTIC - BASEBALL ASS		0.00	0.00	0.00
07/18/2020	AP_VOUCHER	01138958	10	P0000368851	SCHOOL SPECIAL/FOLDER 2PKT 8.5X11 DK BLUE PAC		0.00	0.00	0.00
07/18/2020	AP_VOUCHER	01138958	10	P0000368851	SCHOOL SPECIAL/FOLDER 2PKT 8.5X11 DK BLUE PAC		0.00	0.00	-179.08
07/18/2020	AP_VOUCHER	01138958	11	P0000368851	SCHOOL SPECIAL/FIDGET MAZE		0.00	0.00	0.00
07/18/2020	AP_VOUCHER	01138958	11	P0000368851	SCHOOL SPECIAL/FIDGET MAZE		0.00	0.00	-38.79
07/18/2020	AP_VOUCHER	01138958	12	P0000368851	SCHOOL SPECIAL/CUBES UNIFIX 10 ASSORTED COLOR		0.00	0.00	0.00
07/18/2020	AP_VOUCHER	01138958	12	P0000368851	SCHOOL SPECIAL/CUBES UNIFIX 10 ASSORTED COLOR		0.00	0.00	-322.09
07/18/2020	AP_VOUCHER	01138958	7	P0000368851	SCHOOL SPECIAL/FOLDER 2PKT 9X12 YELLOW PACK O		0.00	0.00	0.00
07/18/2020	AP_VOUCHER	01138958	7	P0000368851	SCHOOL SPECIAL/FOLDER 2PKT 9X12 YELLOW PACK O		0.00	0.00	-179.08
07/18/2020	AP_VOUCHER	01138958	8	P0000368851	SCHOOL SPECIAL/FOLDER 2PKT 9X12 GREEN PACK OF		0.00	0.00	0.00
07/18/2020	AP_VOUCHER	01138958	8	P0000368851	SCHOOL SPECIAL/FOLDER 2PKT 9X12 GREEN PACK OF		0.00	0.00	-179.08
07/18/2020	AP_VOUCHER	01138958	9	P0000368851	SCHOOL SPECIAL/FOLDER 2PKT 8.5X11 RED PACK OF		0.00	0.00	0.00
07/18/2020	AP_VOUCHER	01138958	9	P0000368851	SCHOOL SPECIAL/FOLDER 2PKT 8.5X11 RED PACK OF		0.00	0.00	-179.08
07/18/2020	AP_VOUCHER	01138958	4	P0000368851	SCHOOL SPECIAL/JUMP ROPE ADJUSTA LENGTH - ASS		0.00	0.00	0.00
07/18/2020	AP_VOUCHER	01138958	4	P0000368851	SCHOOL SPECIAL/JUMP ROPE ADJUSTA LENGTH - ASS		0.00	0.00	-80.49
07/18/2020	AP_VOUCHER	01138958	5	P0000368851	SCHOOL SPECIAL/COZY SHADE 24 X 54 BLUE PACK O		0.00	0.00	0.00
07/18/2020	AP_VOUCHER	01138958	5	P0000368851	SCHOOL SPECIAL/COZY SHADE 24 X 54 BLUE PACK O		0.00	0.00	-78.42
07/18/2020	AP_VOUCHER	01138958	6	P0000368851	SCHOOL SPECIAL/ART MARKER WASHABLE CHISEL TIP		0.00	0.00	0.00
07/18/2020	AP_VOUCHER	01138958	6	P0000368851	SCHOOL SPECIAL/ART MARKER WASHABLE CHISEL TIP		0.00	0.00	-8.25
07/18/2020	AP_VOUCHER	01138959	1	P0000368493	SCHOOL SPECIAL/ERASER DRY ERASE MAGENTIC SCH		0.00	0.00	0.00
07/18/2020	AP_VOUCHER	01138959	1	P0000368493	SCHOOL SPECIAL/ERASER DRY ERASE MAGENTIC SCH		0.00	0.00	-33.29
07/18/2020	AP_VOUCHER	01138959	2	P0000368493	SCHOOL SPECIAL/PENCIL GRAPHITE NO 2 PRE-SHARP		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_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

Page No. 250
Run Date 08/01/2021
Run Time 20:05:08

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	
0093	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
07/18/2020	AP_VOUCHER	01138959	2	P0000368493	SCHOOL SPECIAL/PENCIL GRAPHITE NO 2 PRE-SHARP		0.00		0.00
07/18/2020	AP_VOUCHER	01138959	3	P0000368493	SCHOOL SPECIAL/FOLDER 2PKT 8.5X11 GREEN PACK		0.00		8.95
07/18/2020	AP_VOUCHER	01138959	3	P0000368493	SCHOOL SPECIAL/FOLDER 2PKT 8.5X11 GREEN PACK		0.00		0.00
07/18/2020	AP_VOUCHER	01138959	31	P0000368493	SCHOOL SPECIAL/MARKERS WASHABLE SCENTED CHISE		0.00		11.69
07/18/2020	AP_VOUCHER	01138959	31	P0000368493	SCHOOL SPECIAL/MARKERS WASHABLE SCENTED CHISE		0.00		0.00
07/18/2020	AP_VOUCHER	01138959	28	P0000368493	SCHOOL SPECIAL/FOLDER TWO-POCKET HEAVYWEIGHT		0.00		35.01
07/18/2020	AP_VOUCHER	01138959	28	P0000368493	SCHOOL SPECIAL/FOLDER TWO-POCKET HEAVYWEIGHT		0.00		0.00
07/18/2020	AP_VOUCHER	01138959	29	P0000368493	SCHOOL SPECIAL/PAPER COPIER 8.5X11 24 LB LUNA		0.00		14.42
07/18/2020	AP_VOUCHER	01138959	29	P0000368493	SCHOOL SPECIAL/PAPER COPIER 8.5X11 24 LB LUNA		0.00		0.00
07/18/2020	AP_VOUCHER	01138959	30	P0000368493	SCHOOL SPECIAL/CALIFONE SWITCHABLE MONO/STERE		0.00		872.65
07/18/2020	AP_VOUCHER	01138959	30	P0000368493	SCHOOL SPECIAL/CALIFONE SWITCHABLE MONO/STERE		0.00		0.00
07/18/2020	AP_VOUCHER	01138959	25	P0000368493	SCHOOL SPECIAL/CONST PPR 12X18 BLACK SUNWORKS		0.00		5.11
07/18/2020	AP_VOUCHER	01138959	25	P0000368493	SCHOOL SPECIAL/CONST PPR 12X18 BLACK SUNWORKS		0.00		0.00
07/18/2020	AP_VOUCHER	01138959	26	P0000368493	SCHOOL SPECIAL/CONST PPR 12X18 WHITE SUNWORKS		0.00		5.11
07/18/2020	AP_VOUCHER	01138959	26	P0000368493	SCHOOL SPECIAL/CONST PPR 12X18 WHITE SUNWORKS		0.00		0.00
07/18/2020	AP_VOUCHER	01138959	27	P0000368493	SCHOOL SPECIAL/PENCIL PRESHARPENED TICONDEROG		0.00		47.61
07/18/2020	AP_VOUCHER	01138959	27	P0000368493	SCHOOL SPECIAL/PENCIL PRESHARPENED TICONDEROG		0.00		0.00
07/18/2020	AP_VOUCHER	01138959	22	P0000368493	SCHOOL SPECIAL/PAPER CLIP HOLDER MAGNETIC SMO		0.00		1.67
07/18/2020	AP_VOUCHER	01138959	22	P0000368493	SCHOOL SPECIAL/PAPER CLIP HOLDER MAGNETIC SMO		0.00		0.00
07/18/2020	AP_VOUCHER	01138959	23	P0000368493	SCHOOL SPECIAL/CONST PPR 12X18 FESTIVE RED TR		0.00		3.49
07/18/2020	AP_VOUCHER	01138959	23	P0000368493	SCHOOL SPECIAL/CONST PPR 12X18 FESTIVE RED TR		0.00		0.00
07/18/2020	AP_VOUCHER	01138959	24	P0000368493	SCHOOL SPECIAL/CONST PPR 12X18 ASSORTED SUNWO		0.00		10.21
07/18/2020	AP_VOUCHER	01138959	24	P0000368493	SCHOOL SPECIAL/CONST PPR 12X18 ASSORTED SUNWO		0.00		0.00
07/18/2020	AP_VOUCHER	01138959	19	P0000368493	SCHOOL SPECIAL/STUDENT BOARD DRY ERASE PLAIN		0.00		49.02
07/18/2020	AP_VOUCHER	01138959	19	P0000368493	SCHOOL SPECIAL/STUDENT BOARD DRY ERASE PLAIN		0.00		0.00
07/18/2020	AP_VOUCHER	01138959	20	P0000368493	SCHOOL SPECIAL/FOLDER 2PKT 8.5X11 DK BLUE PAC		0.00		8.95
07/18/2020	AP_VOUCHER	01138959	20	P0000368493	SCHOOL SPECIAL/FOLDER 2PKT 8.5X11 DK BLUE PAC		0.00		0.00
07/18/2020	AP_VOUCHER	01138959	21	P0000368493	SCHOOL SPECIAL/PENCILS COLORED FULLSIZE CRAYO		0.00		6.08
07/18/2020	AP_VOUCHER	01138959	21	P0000368493	SCHOOL SPECIAL/PENCILS COLORED FULLSIZE CRAYO		0.00		0.00
07/18/2020	AP_VOUCHER	01138959	16	P0000368493	SCHOOL SPECIAL/STAPLES STANDARD 210/STRIP PK/		0.00		11.16
07/18/2020	AP_VOUCHER	01138959	16	P0000368493	SCHOOL SPECIAL/STAPLES STANDARD 210/STRIP PK/		0.00		0.00
07/18/2020	AP_VOUCHER	01138959	17	P0000368493	SCHOOL SPECIAL/PAPERCLIPS SMOOTH 1-1/4 IN P/1		0.00		2.22
07/18/2020	AP_VOUCHER	01138959	17	P0000368493	SCHOOL SPECIAL/PAPERCLIPS SMOOTH 1-1/4 IN P/1		0.00		0.00
07/18/2020	AP_VOUCHER	01138959	18	P0000368493	SCHOOL SPECIAL/CRAYONS CRAYOLA LIFT LID LARGE		0.00		130.72
07/18/2020	AP_VOUCHER	01138959	18	P0000368493	SCHOOL SPECIAL/CRAYONS CRAYOLA LIFT LID LARGE		0.00		0.00
07/18/2020	AP_VOUCHER	01138959	13	P0000368493	SCHOOL SPECIAL/PAPER CHART 24X32 1 IN RLD 25		0.00		13.99
07/18/2020	AP_VOUCHER	01138959	13	P0000368493	SCHOOL SPECIAL/PAPER CHART 24X32 1 IN RLD 25		0.00		0.00

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

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	
0093	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
07/18/2020	AP_VOUCHER	01138959	14	P0000368493	SCHOOL SPECIAL/NOTES POST-IT EXTREME GRN/ORG/		0.00		0.00
07/18/2020	AP_VOUCHER	01138959	14	P0000368493	SCHOOL SPECIAL/NOTES POST-IT EXTREME GRN/ORG/		0.00		0.00
07/18/2020	AP_VOUCHER	01138959	15	P0000368493	SCHOOL SPECIAL/PAPER CHART 24X32 GRID RLD 25		0.00		0.00
07/18/2020	AP_VOUCHER	01138959	15	P0000368493	SCHOOL SPECIAL/PAPER CHART 24X32 GRID RLD 25		0.00		0.00
07/18/2020	AP_VOUCHER	01138959	10	P0000368493	SCHOOL SPECIAL/HIGHLIGHTER YELLOW PEN P/12 SC		0.00		0.00
07/18/2020	AP_VOUCHER	01138959	10	P0000368493	SCHOOL SPECIAL/HIGHLIGHTER YELLOW PEN P/12 SC		0.00		0.00
07/18/2020	AP_VOUCHER	01138959	11	P0000368493	SCHOOL SPECIAL/SCISSORS KIDS 5 IN BLUNT SCHOO		0.00		0.00
07/18/2020	AP_VOUCHER	01138959	11	P0000368493	SCHOOL SPECIAL/SCISSORS KIDS 5 IN BLUNT SCHOO		0.00		0.00
07/18/2020	AP_VOUCHER	01138959	12	P0000368493	SCHOOL SPECIAL/CONST PPR SMART STACK 12X18 SU		0.00		0.00
07/18/2020	AP_VOUCHER	01138959	12	P0000368493	SCHOOL SPECIAL/CONST PPR SMART STACK 12X18 SU		0.00		0.00
07/18/2020	AP_VOUCHER	01138959	7	P0000368493	SCHOOL SPECIAL/PEN GRIP HYBRID INK RED SCHOOL		0.00		0.00
07/18/2020	AP_VOUCHER	01138959	7	P0000368493	SCHOOL SPECIAL/PEN GRIP HYBRID INK RED SCHOOL		0.00		0.00
07/18/2020	AP_VOUCHER	01138959	8	P0000368493	SCHOOL SPECIAL/TAPE TRANSPARENT 0.50 IN X 36		0.00		0.00
07/18/2020	AP_VOUCHER	01138959	8	P0000368493	SCHOOL SPECIAL/TAPE TRANSPARENT 0.50 IN X 36		0.00		0.00
07/18/2020	AP_VOUCHER	01138959	9	P0000368493	SCHOOL SPECIAL/NAME TAGS COLORFUL 3.5X2.5 IN		0.00		0.00
07/18/2020	AP_VOUCHER	01138959	9	P0000368493	SCHOOL SPECIAL/NAME TAGS COLORFUL 3.5X2.5 IN		0.00		0.00
07/18/2020	AP_VOUCHER	01138959	4	P0000368493	SCHOOL SPECIAL/FOLDER 2PKT 8.5X11 RED PACK OF		0.00		0.00
07/18/2020	AP_VOUCHER	01138959	4	P0000368493	SCHOOL SPECIAL/FOLDER 2PKT 8.5X11 RED PACK OF		0.00		0.00
07/18/2020	AP_VOUCHER	01138959	5	P0000368493	SCHOOL SPECIAL/PORTFOLIO TWIN POCKET ORANGE P		0.00		0.00
07/18/2020	AP_VOUCHER	01138959	5	P0000368493	SCHOOL SPECIAL/PORTFOLIO TWIN POCKET ORANGE P		0.00		0.00
07/18/2020	AP_VOUCHER	01138959	6	P0000368493	SCHOOL SPECIAL/PEN GRIP HYBRID INK ASST SCHOO		0.00		0.00
07/18/2020	AP_VOUCHER	01138959	6	P0000368493	SCHOOL SPECIAL/PEN GRIP HYBRID INK ASST SCHOO		0.00		0.00
07/18/2020	AP_VOUCHER	01138953	1	P0000368473	SCHOOL SPECIAL/PAPER WRITING K-1 SMART START		0.00		0.00
07/18/2020	AP_VOUCHER	01138953	1	P0000368473	SCHOOL SPECIAL/PAPER WRITING K-1 SMART START		0.00		0.00
07/18/2020	AP_VOUCHER	01138953	2	P0000368473	SCHOOL SPECIAL/PAPER WRITING K-1 SMART START		0.00		0.00
07/18/2020	AP_VOUCHER	01138953	2	P0000368473	SCHOOL SPECIAL/PAPER WRITING K-1 SMART START		0.00		0.00
07/18/2020	AP_VOUCHER	01138953	3	P0000368473	SCHOOL SPECIAL/GLUE STICK ELMERS .77OZ PURPLE		0.00		0.00
07/18/2020	AP_VOUCHER	01138953	3	P0000368473	SCHOOL SPECIAL/GLUE STICK ELMERS .77OZ PURPLE		0.00		0.00
07/18/2020	AP_VOUCHER	01138953	14	P0000368473	SCHOOL SPECIAL/PENCIL LADDIE NO ERASER NO. 2		0.00		0.00
07/18/2020	AP_VOUCHER	01138953	14	P0000368473	SCHOOL SPECIAL/PENCIL LADDIE NO ERASER NO. 2		0.00		0.00
07/18/2020	AP_VOUCHER	01138953	15	P0000368473	SCHOOL SPECIAL/PAPER WRITING K-1 SMART START		0.00		0.00
07/18/2020	AP_VOUCHER	01138953	15	P0000368473	SCHOOL SPECIAL/PAPER WRITING K-1 SMART START		0.00		0.00
07/18/2020	AP_VOUCHER	01138953	10	P0000368473	SCHOOL SPECIAL/WHISTLE PLASTIC BLACK PK OF 12		0.00		0.00
07/18/2020	AP_VOUCHER	01138953	10	P0000368473	SCHOOL SPECIAL/WHISTLE PLASTIC BLACK PK OF 12		0.00		0.00
07/18/2020	AP_VOUCHER	01138953	11	P0000368473	SCHOOL SPECIAL/PAPER NEWSPRINT PICTURE STORY		0.00		0.00
07/18/2020	AP_VOUCHER	01138953	11	P0000368473	SCHOOL SPECIAL/PAPER NEWSPRINT PICTURE STORY		0.00		0.00
07/18/2020	AP_VOUCHER	01138953	13	P0000368473	SCHOOL SPECIAL/PENCIL LARGE FIRST PACK OF 12		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 252
Run Date 08/01/2021
Run Time 20:05:08

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	
0093	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
07/18/2020	AP_VOUCHER	01138953	13	P0000368473	SCHOOL SPECIAL/PENCIL LARGE FIRST PACK OF 12		0.00		0.00
07/18/2020	AP_VOUCHER	01138953	7	P0000368473	SCHOOL SPECIAL/PAPER TABLET K-1 SMART START S		0.00	0.00	48.92
07/18/2020	AP_VOUCHER	01138953	7	P0000368473	SCHOOL SPECIAL/PAPER TABLET K-1 SMART START S		0.00	0.00	-48.92
07/18/2020	AP_VOUCHER	01138953	8	P0000368473	SCHOOL SPECIAL/GLUE STICK ELMERS .24 OZ CLEAR		0.00	0.00	103.91
07/18/2020	AP_VOUCHER	01138953	8	P0000368473	SCHOOL SPECIAL/GLUE STICK ELMERS .24 OZ CLEAR		0.00	0.00	-103.91
07/18/2020	AP_VOUCHER	01138953	9	P0000368473	SCHOOL SPECIAL/GLUE STICK ELMERS .77OZ PURPLE		0.00	0.00	-35.92
07/18/2020	AP_VOUCHER	01138953	9	P0000368473	SCHOOL SPECIAL/GLUE STICK ELMERS .77OZ PURPLE		0.00	0.00	35.92
07/18/2020	AP_VOUCHER	01138953	4	P0000368473	SCHOOL SPECIAL/PAPER COMP BOOK 8.5X7 NO MARGI		0.00	0.00	416.99
07/18/2020	AP_VOUCHER	01138953	4	P0000368473	SCHOOL SPECIAL/PAPER COMP BOOK 8.5X7 NO MARGI		0.00	0.00	-416.99
07/18/2020	AP_VOUCHER	01138953	5	P0000368473	SCHOOL SPECIAL/SCISSORS LOOP SCISSORS SCHOOL		0.00	0.00	41.91
07/18/2020	AP_VOUCHER	01138953	5	P0000368473	SCHOOL SPECIAL/SCISSORS LOOP SCISSORS SCHOOL		0.00	0.00	-41.91
07/18/2020	AP_VOUCHER	01138953	6	P0000368473	SCHOOL SPECIAL/CALIFONE HEARING PROTECTOR HS4		0.00	0.00	37.07
07/18/2020	AP_VOUCHER	01138953	6	P0000368473	SCHOOL SPECIAL/CALIFONE HEARING PROTECTOR HS4		0.00	0.00	-37.07
07/18/2020	AP_VOUCHER	01138932	1	P0000368851	SCHOOL SPECIAL/KIT SCOOP BALL - SET		0.00	0.00	209.30
07/18/2020	AP_VOUCHER	01138932	1	P0000368851	SCHOOL SPECIAL/KIT SCOOP BALL - SET		0.00	0.00	-209.30
08/12/2020	AP_VOUCHER	01142304	1	P0000368609	LAKESHORE CURR/JJ438Z BestBuy Washable BroadT		0.00	0.00	95.19
08/12/2020	AP_VOUCHER	01142304	1	P0000368609	LAKESHORE CURR/JJ438Z BestBuy Washable BroadT		0.00	0.00	-95.19
08/12/2020	AP_VOUCHER	01142304	2	P0000368609	LAKESHORE CURR/DD106 Write Wipe BroadTip Mark		0.00	0.00	101.07
08/12/2020	AP_VOUCHER	01142304	2	P0000368609	LAKESHORE CURR/DD106 Write Wipe BroadTip Mark		0.00	0.00	-101.07
08/12/2020	AP_VOUCHER	01142304	3	P0000368609	LAKESHORE CURR/LC511BU FlexSpace Wobble Cushi		0.00	0.00	202.47
08/12/2020	AP_VOUCHER	01142304	3	P0000368609	LAKESHORE CURR/LC511BU FlexSpace Wobble Cushi		0.00	0.00	-202.46
08/12/2020	AP_VOUCHER	01142304	25	P0000368609	LAKESHORE CURR/MN6 Jumbo Pencils		0.00	0.00	15.18
08/12/2020	AP_VOUCHER	01142304	25	P0000368609	LAKESHORE CURR/MN6 Jumbo Pencils		0.00	0.00	-15.18
08/12/2020	AP_VOUCHER	01142304	26	P0000368609	LAKESHORE CURR/FF680 Lakeshore Alphabet Refer		0.00	0.00	40.43
08/12/2020	AP_VOUCHER	01142304	26	P0000368609	LAKESHORE CURR/FF680 Lakeshore Alphabet Refer		0.00	0.00	-40.43
08/12/2020	AP_VOUCHER	01142304	27	P0000368609	LAKESHORE CURR/BS525Z Washable Watercolor Set		0.00	0.00	33.41
08/12/2020	AP_VOUCHER	01142304	27	P0000368609	LAKESHORE CURR/BS525Z Washable Watercolor Set		0.00	0.00	-33.41
08/12/2020	AP_VOUCHER	01142304	22	P0000368609	LAKESHORE CURR/LC987 Newsprint Easel Paper 16		0.00	0.00	9.10
08/12/2020	AP_VOUCHER	01142304	22	P0000368609	LAKESHORE CURR/LC987 Newsprint Easel Paper 16		0.00	0.00	-9.10
08/12/2020	AP_VOUCHER	01142304	23	P0000368609	LAKESHORE CURR/TA4112 Manila Drawing Paper 12		0.00	0.00	16.19
08/12/2020	AP_VOUCHER	01142304	23	P0000368609	LAKESHORE CURR/TA4112 Manila Drawing Paper 12		0.00	0.00	-16.19
08/12/2020	AP_VOUCHER	01142304	24	P0000368609	LAKESHORE CURR/LA926 Lakeshore Jumbo Colored		0.00	0.00	9.10
08/12/2020	AP_VOUCHER	01142304	24	P0000368609	LAKESHORE CURR/LA926 Lakeshore Jumbo Colored		0.00	0.00	-9.10
08/12/2020	AP_VOUCHER	01142304	19	P0000368609	LAKESHORE CURR/PX2128WT Lakeshore Fully Washa		0.00	0.00	16.19
08/12/2020	AP_VOUCHER	01142304	19	P0000368609	LAKESHORE CURR/PX2128WT Lakeshore Fully Washa		0.00	0.00	-16.19
08/12/2020	AP_VOUCHER	01142304	20	P0000368609	LAKESHORE CURR/TA4412 White Drawing Paper 12		0.00	0.00	40.49
08/12/2020	AP_VOUCHER	01142304	20	P0000368609	LAKESHORE CURR/TA4412 White Drawing Paper 12		0.00	0.00	-40.49

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

Page No. 253
Run Date 08/01/2021
Run Time 20:05:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
08/12/2020	AP_VOUCHER	01142304	21	P0000368609	LAKESHORE CURR/KC70 Write Wipe Lapboard Set o	0.00	0.00	0.00	33.41
08/12/2020	AP_VOUCHER	01142304	21	P0000368609	LAKESHORE CURR/KC70 Write Wipe Lapboard Set o	0.00	0.00	-33.41	0.00
08/12/2020	AP_VOUCHER	01142304	16	P0000368609	LAKESHORE CURR/PX2128BK Lakeshore Fully Washa	0.00	0.00	0.00	16.19
08/12/2020	AP_VOUCHER	01142304	16	P0000368609	LAKESHORE CURR/PX2128BK Lakeshore Fully Washa	0.00	0.00	-16.19	0.00
08/12/2020	AP_VOUCHER	01142304	17	P0000368609	LAKESHORE CURR/PX2128BU Lakeshore Fully Washa	0.00	0.00	0.00	16.19
08/12/2020	AP_VOUCHER	01142304	17	P0000368609	LAKESHORE CURR/PX2128BU Lakeshore Fully Washa	0.00	0.00	-16.19	0.00
08/12/2020	AP_VOUCHER	01142304	18	P0000368609	LAKESHORE CURR/PX2128RD Lakeshore Fully Washa	0.00	0.00	0.00	16.19
08/12/2020	AP_VOUCHER	01142304	18	P0000368609	LAKESHORE CURR/PX2128RD Lakeshore Fully Washa	0.00	0.00	-16.19	0.00
08/12/2020	AP_VOUCHER	01142304	13	P0000368609	LAKESHORE CURR/TA51WT Construction Paper 12 x	0.00	0.00	0.00	13.90
08/12/2020	AP_VOUCHER	01142304	13	P0000368609	LAKESHORE CURR/TA51WT Construction Paper 12 x	0.00	0.00	-13.90	0.00
08/12/2020	AP_VOUCHER	01142304	14	P0000368609	LAKESHORE CURR/TT506Z Lakeshore Jumbo Glue St	0.00	0.00	0.00	13.16
08/12/2020	AP_VOUCHER	01142304	14	P0000368609	LAKESHORE CURR/TT506Z Lakeshore Jumbo Glue St	0.00	0.00	-13.16	0.00
08/12/2020	AP_VOUCHER	01142304	15	P0000368609	LAKESHORE CURR/RS264 BestBuy School Glue Gall	0.00	0.00	0.00	14.17
08/12/2020	AP_VOUCHER	01142304	15	P0000368609	LAKESHORE CURR/RS264 BestBuy School Glue Gall	0.00	0.00	-14.17	0.00
08/12/2020	AP_VOUCHER	01142304	10	P0000368609	LAKESHORE CURR/TA51YE Construction Paper 12 x	0.00	0.00	0.00	13.90
08/12/2020	AP_VOUCHER	01142304	10	P0000368609	LAKESHORE CURR/TA51YE Construction Paper 12 x	0.00	0.00	-13.90	0.00
08/12/2020	AP_VOUCHER	01142304	11	P0000368609	LAKESHORE CURR/TA51RG Construction Paper 12 x	0.00	0.00	0.00	13.90
08/12/2020	AP_VOUCHER	01142304	11	P0000368609	LAKESHORE CURR/TA51RG Construction Paper 12 x	0.00	0.00	-13.90	0.00
08/12/2020	AP_VOUCHER	01142304	12	P0000368609	LAKESHORE CURR/TA51RD Construction Paper 12 x	0.00	0.00	0.00	13.90
08/12/2020	AP_VOUCHER	01142304	12	P0000368609	LAKESHORE CURR/TA51RD Construction Paper 12 x	0.00	0.00	-13.90	0.00
08/12/2020	AP_VOUCHER	01142304	7	P0000368609	LAKESHORE CURR/TA51MA Construction Paper 12 x	0.00	0.00	0.00	13.90
08/12/2020	AP_VOUCHER	01142304	7	P0000368609	LAKESHORE CURR/TA51MA Construction Paper 12 x	0.00	0.00	-13.90	0.00
08/12/2020	AP_VOUCHER	01142304	8	P0000368609	LAKESHORE CURR/TA51VT Construction Paper 12 x	0.00	0.00	0.00	13.90
08/12/2020	AP_VOUCHER	01142304	8	P0000368609	LAKESHORE CURR/TA51VT Construction Paper 12 x	0.00	0.00	-13.90	0.00
08/12/2020	AP_VOUCHER	01142304	9	P0000368609	LAKESHORE CURR/TA51SB Construction Paper 12 x	0.00	0.00	0.00	13.90
08/12/2020	AP_VOUCHER	01142304	9	P0000368609	LAKESHORE CURR/TA51SB Construction Paper 12 x	0.00	0.00	-13.90	0.00
08/12/2020	AP_VOUCHER	01142304	4	P0000368609	LAKESHORE CURR/PP504 GelBead Sensory Shapes S	0.00	0.00	0.00	607.52
08/12/2020	AP_VOUCHER	01142304	4	P0000368609	LAKESHORE CURR/PP504 GelBead Sensory Shapes S	0.00	0.00	-607.49	0.00
08/12/2020	AP_VOUCHER	01142304	5	P0000368609	LAKESHORE CURR/PX2128YE Lakeshore Fully Washa	0.00	0.00	0.00	16.19
08/12/2020	AP_VOUCHER	01142304	5	P0000368609	LAKESHORE CURR/PX2128YE Lakeshore Fully Washa	0.00	0.00	-16.19	0.00
08/12/2020	AP_VOUCHER	01142304	6	P0000368609	LAKESHORE CURR/TA51BU Construction Paper 12 x	0.00	0.00	0.00	13.90
08/12/2020	AP_VOUCHER	01142304	6	P0000368609	LAKESHORE CURR/TA51BU Construction Paper 12 x	0.00	0.00	-13.90	0.00
09/02/2020	AP_VOUCHER	01145508	1	P0000369504	SCHOOL SPECIAL/PAPER NEWSPRINT PICTURE STORY	0.00	0.00	0.00	63.46
09/02/2020	AP_VOUCHER	01145508	1	P0000369504	SCHOOL SPECIAL/PAPER NEWSPRINT PICTURE STORY	0.00	0.00	-63.46	0.00
09/02/2020	AP_VOUCHER	01145523	1	P0000368851	SCHOOL SPECIAL/KIT SCOOP BALL - SET	0.00	0.00	0.00	149.50
09/02/2020	AP_VOUCHER	01145523	1	P0000368851	SCHOOL SPECIAL/KIT SCOOP BALL - SET	0.00	0.00	-149.51	0.00
09/29/2020	GL BD JRNL	0000454259	12		09/29/2020/Transfer of appropriations for Title I	6,367.00	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_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

Page No. 254
Run Date 08/01/2021
Run Time 20:05:08

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		
0093	30100	00	4301	1000	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
09/30/2020	GL_BD_JRNL	0000454285	12		09/30/2020/Transfer of appropriations to reverse b				-6,367.00	0.00
09/30/2020	GL_BD_JRNL	CO00454260	12		09/29/2020/Transfer of appropriations for Title I				6,367.00	0.00
10/05/2020	AP_VOUCHER	01149670	1	P0000368473	SCHOOL SPECIAL/CRAYONS CRAYOLA JUMBO SET OF 8				0.00	0.00
10/05/2020	AP_VOUCHER	01149670	1	P0000368473	SCHOOL SPECIAL/CRAYONS CRAYOLA JUMBO SET OF 8				0.00	0.00
10/12/2020	GL_JOURNAL	PCD0454727	1679	SAGE PUBLI	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru				0.00	0.00
11/20/2020	GL_JOURNAL	0000456984	8	PCD0454727	11/20/2020/To transfer Distance Learning Playbook				0.00	0.00
01/08/2021	AP_VOUCHER	01162121	1	P0000368493	SCHOOL SPECIAL/MARKERS CRAYOLA WASHABLE SUPER				0.00	0.00
01/08/2021	AP_VOUCHER	01162121	1	P0000368493	SCHOOL SPECIAL/MARKERS CRAYOLA WASHABLE SUPER				0.00	0.00
03/10/2021	GL_JOURNAL	PCD0461286	1264	USPS PO 05	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr				0.00	0.00
05/14/2021	PO_POENC	0000383250	1	RREQ466351	STAPLES DC-001/Proctor Silex Coffee Urn 60 Cup (45				0.00	-120.99
05/14/2021	PO_POENC	0000383250	1	RREQ466351	STAPLES DC-001/Proctor Silex Coffee Urn 60 Cup (45				0.00	0.00
05/14/2021	PO_POENC	0000383250	1	RREQ466351	STAPLES DC-001/Proctor Silex Coffee Urn 60 Cup (45				0.00	0.00
05/14/2021	PO_POENC	0000383250	1	RREQ466351	STAPLES DC-001/Proctor Silex Coffee Urn 60 Cup (45				0.00	0.00
05/14/2021	PO_POENC	0000383250	1	RREQ466351	STAPLES DC-001/Proctor Silex Coffee Urn 60 Cup (45				0.00	0.00
05/14/2021	PO_POENC	0000383250	2	RREQ466351	STAPLES DC-001/Nesco 25-Cup Stainless Steel Coffee				0.00	-51.99
05/14/2021	PO_POENC	0000383250	5	RREQ466351	STAPLES DC-001/N'Joy Sugar 2000 Packets/Box (72101				0.00	0.00
05/14/2021	PO_POENC	0000383250	4	RREQ466351	STAPLES DC-001/ecoStick Organic Raw Cane Sugar 120				0.00	0.00
05/14/2021	PO_POENC	0000383250	4	RREQ466351	STAPLES DC-001/ecoStick Organic Raw Cane Sugar 120				0.00	0.00
05/14/2021	PO_POENC	0000383250	5	RREQ466351	STAPLES DC-001/N'Joy Sugar 2000 Packets/Box (72101				0.00	-17.86
05/14/2021	PO_POENC	0000383250	5	RREQ466351	STAPLES DC-001/N'Joy Sugar 2000 Packets/Box (72101				0.00	0.00
05/14/2021	PO_POENC	0000383250	5	RREQ466351	STAPLES DC-001/N'Joy Sugar 2000 Packets/Box (72101				0.00	0.00
05/14/2021	PO_POENC	0000383250	5	RREQ466351	STAPLES DC-001/N'Joy Sugar 2000 Packets/Box (72101				0.00	0.00
05/14/2021	PO_POENC	0000383250	3	RREQ466351	STAPLES DC-001/Peet's Coffee House Blend Ground Co				0.00	0.00
05/14/2021	PO_POENC	0000383250	3	RREQ466351	STAPLES DC-001/Peet's Coffee House Blend Ground Co				0.00	0.00
05/14/2021	PO_POENC	0000383250	3	RREQ466351	STAPLES DC-001/Peet's Coffee House Blend Ground Co				0.00	0.00
05/14/2021	PO_POENC	0000383250	4	RREQ466351	STAPLES DC-001/ecoStick Organic Raw Cane Sugar 120				0.00	-39.92
05/14/2021	PO_POENC	0000383250	4	RREQ466351	STAPLES DC-001/ecoStick Organic Raw Cane Sugar 120				0.00	0.00
05/14/2021	PO_POENC	0000383250	4	RREQ466351	STAPLES DC-001/ecoStick Organic Raw Cane Sugar 120				0.00	0.00
05/14/2021	PO_POENC	0000383250	2	RREQ466351	STAPLES DC-001/Nesco 25-Cup Stainless Steel Coffee				0.00	0.00
05/14/2021	PO_POENC	0000383250	2	RREQ466351	STAPLES DC-001/Nesco 25-Cup Stainless Steel Coffee				0.00	0.00
05/14/2021	PO_POENC	0000383250	2	RREQ466351	STAPLES DC-001/Nesco 25-Cup Stainless Steel Coffee				0.00	0.00
05/14/2021	PO_POENC	0000383250	3	RREQ466351	STAPLES DC-001/Peet's Coffee House Blend Ground Co				0.00	-238.26
05/14/2021	PO_POENC	0000383250	3	RREQ466351	STAPLES DC-001/Peet's Coffee House Blend Ground Co				0.00	0.00
05/14/2021	REQ_PREENC	REQ466351	1		Staples Contract & Commercial Inc/115747/Proctor S				0.00	-120.99
05/14/2021	REQ_PREENC	REQ466351	1		Staples Contract & Commercial Inc/115747/Proctor S				0.00	120.99
05/14/2021	REQ_PREENC	REQ466351	1		Staples Contract & Commercial Inc/115747/Proctor S				0.00	120.99

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

Page No. 255
Run Date 08/01/2021
Run Time 20:05:08

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					
0093	30100	00	4301	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
05/14/2021	REQ_PREENC	REQ466351	2		Staples Contract & Commercial Inc/115747/Nesco 25-				0.00		-51.99	0.00	0.00
05/14/2021	REQ_PREENC	REQ466351	4		Staples Contract & Commercial Inc/115747/ecoStick				0.00		39.92	0.00	0.00
05/14/2021	REQ_PREENC	REQ466351	4		Staples Contract & Commercial Inc/115747/ecoStick				0.00		39.92	0.00	0.00
05/14/2021	REQ_PREENC	REQ466351	5		Staples Contract & Commercial Inc/115747/N'Joy Sug				0.00		-17.86	0.00	0.00
05/14/2021	REQ_PREENC	REQ466351	5		Staples Contract & Commercial Inc/115747/N'Joy Sug				0.00		17.86	0.00	0.00
05/14/2021	REQ_PREENC	REQ466351	5		Staples Contract & Commercial Inc/115747/N'Joy Sug				0.00		17.86	0.00	0.00
05/14/2021	REQ_PREENC	REQ466351	2		Staples Contract & Commercial Inc/115747/Nesco 25-				0.00		51.99	0.00	0.00
05/14/2021	REQ_PREENC	REQ466351	2		Staples Contract & Commercial Inc/115747/Nesco 25-				0.00		51.99	0.00	0.00
05/14/2021	REQ_PREENC	REQ466351	3		Staples Contract & Commercial Inc/115747/Peet's Co				0.00		-238.26	0.00	0.00
05/14/2021	REQ_PREENC	REQ466351	3		Staples Contract & Commercial Inc/115747/Peet's Co				0.00		238.26	0.00	0.00
05/14/2021	REQ_PREENC	REQ466351	3		Staples Contract & Commercial Inc/115747/Peet's Co				0.00		238.26	0.00	0.00
05/14/2021	REQ_PREENC	REQ466351	4		Staples Contract & Commercial Inc/115747/ecoStick				0.00		-39.92	0.00	0.00
05/14/2021	PO_POENC	0000383300	1	RREQ466397	STAPLES DC-001/Learning Resources Math Journal Set				0.00		-1,439.40	0.00	0.00
05/14/2021	PO_POENC	0000383300	1	RREQ466397	STAPLES DC-001/Learning Resources Math Journal Set				0.00		0.00	1,550.95	0.00
05/14/2021	REQ_PREENC	REQ466397	1		Staples Contract & Commercial Inc/115747/Learning				0.00		1,439.40	0.00	0.00
05/14/2021	REQ_PREENC	REQ466397	1		Staples Contract & Commercial Inc/115747/Learning				0.00		1,439.40	0.00	0.00
05/14/2021	REQ_PREENC	REQ466397	1		Staples Contract & Commercial Inc/115747/Learning				0.00		-1,439.40	0.00	0.00
05/21/2021	AP_VOUCHER	01184362	3	P0000383250	STAPLES DC-001/Peet's Coffee House Blend Grou				0.00		0.00	0.00	238.26
05/21/2021	AP_VOUCHER	01184362	3	P0000383250	STAPLES DC-001/Peet's Coffee House Blend Grou				0.00		0.00	-238.26	0.00
05/21/2021	AP_VOUCHER	01184362	4	P0000383250	STAPLES DC-001/ecoStick Organic Raw Cane Suga				0.00		0.00	0.00	39.92
05/21/2021	AP_VOUCHER	01184362	4	P0000383250	STAPLES DC-001/ecoStick Organic Raw Cane Suga				0.00		0.00	-39.92	0.00
05/21/2021	AP_VOUCHER	01184362	5	P0000383250	STAPLES DC-001/N'Joy Sugar 2000 Packets/Box				0.00		0.00	0.00	17.86
05/21/2021	AP_VOUCHER	01184362	5	P0000383250	STAPLES DC-001/N'Joy Sugar 2000 Packets/Box				0.00		0.00	-17.86	0.00
05/26/2021	AP_VOUCHER	01186268	1	P0000383300	STAPLES DC-001/Learning Resources Math Journa				0.00		0.00	0.00	1,033.97
05/26/2021	AP_VOUCHER	01186268	1	P0000383300	STAPLES DC-001/Learning Resources Math Journa				0.00		0.00	-1,033.97	0.00
05/29/2021	AP_VOUCHER	01187255	2	P0000383250	STAPLES DC-001/Nesco 25-Cup Stainless Steel C				0.00		0.00	0.00	56.02
05/29/2021	AP_VOUCHER	01187255	2	P0000383250	STAPLES DC-001/Nesco 25-Cup Stainless Steel C				0.00		0.00	-56.02	0.00
05/29/2021	AP_VOUCHER	01187257	1	P0000383250	STAPLES DC-001/Proctor Silex Coffee Urn 60 C				0.00		0.00	0.00	130.37
05/29/2021	AP_VOUCHER	01187257	1	P0000383250	STAPLES DC-001/Proctor Silex Coffee Urn 60 C				0.00		0.00	-130.37	0.00
05/29/2021	AP_VOUCHER	01187300	1	P0000383300	STAPLES DC-001/Learning Resources Math Journa				0.00		0.00	0.00	516.98
05/29/2021	AP_VOUCHER	01187300	1	P0000383300	STAPLES DC-001/Learning Resources Math Journa				0.00		0.00	-516.98	0.00
06/03/2021	GL_BD_JRNL	0000465423	16		06/03/2021/Transfer of appropriations within 0093				26,632.00		0.00	0.00	0.00
06/09/2021	GL_JOURNAL	PCD0465728	2119	IMAGESTUFF	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru				0.00		0.00	0.00	126.66
06/09/2021	GL_JOURNAL	PCD0465728	2162	USPS PO 05	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru				0.00		0.00	0.00	440.00
07/13/2021	GL_JOURNAL	PCD0467444	2328	AMAZON.COM	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju				0.00		0.00	0.00	943.25
07/13/2021	GL_JOURNAL	PCD0467444	2329	GOPHER SPO	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju				0.00		0.00	0.00	517.87
07/13/2021	GL_JOURNAL	PCD0467444	2330	AMAZON.COM	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju				0.00		0.00	0.00	942.55

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. 256
Run Date 08/01/2021
Run Time 20:05:08

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					
0093	30100	00	4301	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
07/13/2021	GL_JOURNAL	PCD0467444	2331	LAKESHORE	06/30/2021/Pcards_JPMorgan	Ch: May 18 2021 thru Ju			0.00	0.00	0.00	33.92	
07/13/2021	GL_JOURNAL	PCD0467444	2359	LAKESHORE	06/30/2021/Pcards_JPMorgan	Ch: May 18 2021 thru Ju			0.00	0.00	0.00	117.99	
07/13/2021	GL_JOURNAL	PCD0467444	2037	GOPHER SPO	06/30/2021/Pcards_JPMorgan	Ch: May 18 2021 thru Ju			0.00	0.00	0.00	1,063.94	
07/13/2021	GL_JOURNAL	PCD0467444	2074	AMAZON.COM	06/30/2021/Pcards_JPMorgan	Ch: May 18 2021 thru Ju			0.00	0.00	0.00	1,869.35	
07/13/2021	GL_JOURNAL	PCD0467444	2122	SSI SCHOOL	06/30/2021/Pcards_JPMorgan	Ch: May 18 2021 thru Ju			0.00	0.00	0.00	598.74	
07/13/2021	GL_JOURNAL	PCD0467444	2275	AMAZON.COM	06/30/2021/Pcards_JPMorgan	Ch: May 18 2021 thru Ju			0.00	0.00	0.00	-943.25	
07/13/2021	GL_JOURNAL	PCD0467444	2276	AMAZON.COM	06/30/2021/Pcards_JPMorgan	Ch: May 18 2021 thru Ju			0.00	0.00	0.00	-926.10	
07/13/2021	GL_JOURNAL	PCD0467444	2327	SCHOLASTIC	06/30/2021/Pcards_JPMorgan	Ch: May 18 2021 thru Ju			0.00	0.00	0.00	9,679.74	
07/22/2021	GL_JOURNAL	0000468114	1	PCD0461286	06/30/2021/Transfer of expenses within 0093	Encant			0.00	0.00	0.00	-366.58	
07/22/2021	GL_JOURNAL	0000468114	2	PCD0465728	06/30/2021/Transfer of expenses within 0093	Encant			0.00	0.00	0.00	-126.66	
07/22/2021	GL_JOURNAL	0000468114	3	PCD0465728	06/30/2021/Transfer of expenses within 0093	Encant			0.00	0.00	0.00	-440.00	
Number of Transactions 908							Totals		16,286.50	32,999.00	0.00	10.21	16,702.29
Number of Transactions 908							Account	Totals 4000s	16,286.50	32,999.00	0.00	10.21	16,702.29
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0093	30100	00	5209	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 5209 - Conference Local													
06/03/2021	GL_BD_JRNL	0000465423	17		06/03/2021/Transfer of appropriations within 0093				3,383.00	0.00	0.00	0.00	
Number of Transactions 1							Totals		3,383.00	3,383.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0093	30100	00	5738	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 5738 - Interprogram Svcs/VAPA													
06/03/2021	GL_BD_JRNL	0000465423	5		06/03/2021/Transfer of appropriations within 0093				-18,206.00	0.00	0.00	0.00	
06/03/2021	GL_BD_JRNL	0000465427	1		06/03/2021/Transfer of appropriations within 0093				18,206.00	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					
0093	30100	00	5738	1000	1110	01000	1313	2021					
Resource 30100 - Title I Basic Program Account 5738 - Interprogram Svcs/VAPA													

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

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. 257
Run Date 08/01/2021
Run Time 20:05:08

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>			
0093	30100	00	5738	1000	1110	01000	1313	2021			
Resource 30100 - Title I Basic Program Account 5738 - Interprogram Svcs/VAPA											
07/01/2020	GL_BD_JRNL	ORG0449531	723		07/01/2020/Load 2020-21 Board-Approved Original Bu		25,240.00		0.00	0.00	
03/12/2021	GL_BD_JRNL	0000461394	11		03/12/2021/Transfer of appropriations in Encanto E		-7,034.00		0.00	0.00	
06/03/2021	GL_BD_JRNL	0000465427	2		06/03/2021/Transfer of appropriations within 0093		-18,206.00		0.00	0.00	
Number of Transactions 3							Totals	0.00	0.00	0.00	
Number of Transactions 6							Account	Totals 5000s	3,383.00	3,383.00	0.00
Number of Transactions 1,200							Resource	Totals 30100	30,114.85	184,003.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0093	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	812		07/01/2020/Load 2020-21 Board-Approved Original Bu		685.00		0.00	0.00	
12/08/2020	GL_JOURNAL	PAY0457726	622	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00		0.00	603.69	
01/28/2021	GL_JOURNAL	PAY0459296	4833	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	260.97	
04/28/2021	GL_JOURNAL	PAY0463201	5396	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	0.00	
06/02/2021	GL_BD_JRNL	0000465368	2		06/02/2021/Transfer of appropriations within 0093		1,338.00		0.00	0.00	
Number of Transactions 5							Totals	1,158.34	2,023.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0093	30103	00	2455	2495	0000	01000	0000	2021			
Resource 30103 - Title I Parent Involvement Account 2455 - Tech Professional OTBS Hrly											
07/02/2020	GL_BD_JRNL	ORG0449639	813		07/01/2020/Load 2020-21 Board-Approved Original Bu		339.00		0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	5809	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	84.12	
Number of Transactions 2							Totals	254.88	339.00	0.00	
Number of Transactions 7							Account	Totals 2000s	1,413.22	2,362.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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

Page No. 258
Run Date 08/01/2021
Run Time 20:05:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	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	6599		07/01/2020/Load 2020-21 Board-Approved Original Bu		232.00	0.00	0.00			
12/08/2020	GL_JOURNAL	PAY0457726	1064	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00	0.00	124.96			
06/02/2021	GL_BD_JRNL	0000465368	3		06/02/2021/Transfer of appropriations within 0093		277.00	0.00	0.00			
Number of Transactions 3							Totals	384.04	509.00	0.00	0.00	124.96
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	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	6600		07/01/2020/Load 2020-21 Board-Approved Original Bu		78.00	0.00	0.00			
12/08/2020	GL_JOURNAL	PAY0457726	1607	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00	0.00	46.18			
01/28/2021	GL_JOURNAL	PAY0459296	14101	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	19.96			
02/25/2021	GL_JOURNAL	PAY0460755	14198	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	6.44			
04/28/2021	GL_JOURNAL	PAY0463201	15953	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00			
06/02/2021	GL_BD_JRNL	0000465368	4		06/02/2021/Transfer of appropriations within 0093		102.00	0.00	0.00			
Number of Transactions 6							Totals	107.42	180.00	0.00	0.00	72.58
<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>				
0093	30103	00	3502	2495	0000	01000	0000	2021				
Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	6601		07/01/2020/Load 2020-21 Board-Approved Original Bu		1.00	0.00	0.00			
12/08/2020	GL_JOURNAL	PAY0457726	2346	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00	0.00	0.30			
01/28/2021	GL_JOURNAL	PAY0459296	32325	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.13			
02/25/2021	GL_JOURNAL	PAY0460755	32361	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.04			
04/28/2021	GL_JOURNAL	PAY0463201	34916	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00			
06/02/2021	GL_BD_JRNL	0000465368	5		06/02/2021/Transfer of appropriations within 0093		1.00	0.00	0.00			
Number of Transactions 6							Totals	1.53	2.00	0.00	0.00	0.47
<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>				
0093	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	6602		07/01/2020/Load 2020-21 Board-Approved Original Bu		24.00	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. 259
Run Date 08/01/2021
Run Time 20:05:08

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					
0093	30103	00	3602	2495	0000	01000	0000	2021					
Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified													
12/08/2020	GL_JOURNAL	PWC0457747	5856	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	14.43			
02/09/2021	GL_JOURNAL	PWC0459847	11445	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	6.24			
03/08/2021	GL_JOURNAL	PWC0461158	4141	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	2.01			
05/10/2021	GL_JOURNAL	PWC0463879	7800	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00	0.00			
06/02/2021	GL_BD_JRNL	0000465368	6		06/02/2021/Transfer of appropriations within 0093		32.00		0.00	0.00			
Number of Transactions 6							Totals	33.32	56.00	0.00	0.00	22.68	
Number of Transactions 21							Account	Totals 3000s	526.31	747.00	0.00	0.00	220.69
07/01/2020	GL_BD_JRNL	ORG0449531	724		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,750.00		0.00	0.00	0.00		
06/02/2021	GL_BD_JRNL	0000465368	1		06/02/2021/Transfer of appropriations within 0093		-1,750.00		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 4000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 30							Resource	Totals 30103	1,939.53	3,109.00	0.00	0.00	1,169.47
07/02/2020	GL_BD_JRNL	ORG0449638	4210		07/01/2020/Load 2020-21 Board-Approved Original Bu		60,950.00		0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	1109	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	0.00	5,332.47		
08/27/2020	GL_JOURNAL	PAY0453104	1090	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	0.00	5,332.47		
09/28/2020	GL_JOURNAL	PAY0454195	1461	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	5,332.47		
10/28/2020	GL_JOURNAL	PAY0455384	1596	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	5,332.47		
11/24/2020	GL_JOURNAL	PAY0457158	1692	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	5,332.47		
12/28/2020	GL_JOURNAL	PAY0458309	1742	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	5,332.47		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 260
 Run Date 08/01/2021
 Run Time 20:05:08

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>						
0093	30106	00	1210	3110	0000	01000	0000	2021						
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 1210 - Counselor														
01/28/2021	GL_JOURNAL	PAY0459296	1773	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	5,332.47	
02/25/2021	GL_JOURNAL	PAY0460755	1818	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	5,332.47	
03/12/2021	GL_JOURNAL	0000461401	1	REF5164351	03/12/2021/Transfer of expenses within 0093	Encant			0.00		0.00	0.00	-4,596.97	
03/12/2021	GL_BD_JRNL	0000461404	1		03/12/2021/Transfer of appropriations in Encanto E				-1,557.00		0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	1977	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	5,332.47	
04/28/2021	GL_JOURNAL	PAY0463201	2058	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	5,332.47	
05/27/2021	GL_JOURNAL	PAY0465118	2327	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	5,332.47	
06/28/2021	GL_JOURNAL	PAY0466702	2397	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	5,332.47	
07/20/2021	GL_JOURNAL	0000467920	37	REF5229371	06/30/2021/Transfer of expenses within 0013	Balboa			0.00		0.00	0.00	-294.00	
Number of Transactions 16									Totals	294.33	59,393.00	0.00	0.00	59,098.67

Number of Transactions 16 Account Totals 1000s 294.33 59,393.00 0.00 0.00 59,098.67

<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>						
0093	30106	00	3101	3110	0000	01000	0000	2021						
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3101 - STRS Certificated Positions														
07/02/2020	GL_BD_JRNL	ORG0449643	6603		07/01/2020/Load 2020-21	Board-Approved	Original Bu		11,215.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	3700	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00		0.00	0.00	861.20	
08/27/2020	GL_JOURNAL	PAY0453104	5507	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	861.20	
09/28/2020	GL_JOURNAL	PAY0454195	6234	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	861.20	
10/28/2020	GL_JOURNAL	PAY0455384	6450	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	861.20	
11/24/2020	GL_JOURNAL	PAY0457158	6355	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	861.20	
12/28/2020	GL_JOURNAL	PAY0458309	6557	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	861.20	
01/28/2021	GL_JOURNAL	PAY0459296	6547	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	861.20	
02/25/2021	GL_JOURNAL	PAY0460755	6577	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	861.20	
03/12/2021	GL_JOURNAL	0000461401	2	REF5164351	03/12/2021/Transfer of expenses within 0093	Encant			0.00		0.00	0.00	-742.41	
03/30/2021	GL_JOURNAL	PAY0461897	6969	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	861.20	
04/28/2021	GL_JOURNAL	PAY0463201	7438	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	861.20	
05/27/2021	GL_JOURNAL	PAY0465118	7629	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	861.20	
06/28/2021	GL_JOURNAL	PAY0466702	7735	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	861.20	
07/20/2021	GL_JOURNAL	0000467920	38	REF5229371	06/30/2021/Transfer of expenses within 0013	Balboa			0.00		0.00	0.00	-47.48	
Number of Transactions 15									Totals	1,670.49	11,215.00	0.00	0.00	9,544.51

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 261
Run Date 08/01/2021
Run Time 20:05:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0093	30106	00	3301		Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated						
07/02/2020	GL_BD_JRNL	ORG0449643	6604		07/01/2020/Load 2020-21 Board-Approved Original Bu	884.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	6677	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	77.32		
08/27/2020	GL_JOURNAL	PAY0453104	10035	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	77.32		
09/28/2020	GL_JOURNAL	PAY0454195	11185	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	77.42		
10/28/2020	GL_JOURNAL	PAY0455384	11470	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	77.62		
11/24/2020	GL_JOURNAL	PAY0457158	11293	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	77.41		
12/28/2020	GL_JOURNAL	PAY0458309	11561	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	77.42		
01/28/2021	GL_JOURNAL	PAY0459296	11542	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	77.42		
02/25/2021	GL_JOURNAL	PAY0460755	11603	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	77.41		
03/12/2021	GL_JOURNAL	0000461401	3	REF5164351	03/12/2021/Transfer of expenses within 0093 Encant	0.00	0.00	0.00	-66.66		
03/30/2021	GL_JOURNAL	PAY0461897	12230	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	77.42		
04/28/2021	GL_JOURNAL	PAY0463201	12984	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	77.42		
05/27/2021	GL_JOURNAL	PAY0465118	13166	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	77.41		
06/28/2021	GL_JOURNAL	PAY0466702	13285	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	77.42		
07/20/2021	GL_JOURNAL	0000467920	39	REF5229371	06/30/2021/Transfer of expenses within 0013 Balboa	0.00	0.00	0.00	-4.27		
Number of Transactions 15						Totals	25.92	884.00	0.00	0.00	858.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0093	30106	00	3421	3110	0000	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3421 - Vision Service Plan/Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	6605				07/01/2020/Load 2020-21 Board-Approved Original Bu	67.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16255	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	6.72
10/28/2020	GL_JOURNAL	PAY0455384	16653	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	6.72
11/24/2020	GL_JOURNAL	PAY0457158	16396	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	6.72
12/28/2020	GL_JOURNAL	PAY0458309	16766	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	6.72
01/28/2021	GL_JOURNAL	PAY0459296	16762	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	6.72
02/25/2021	GL_JOURNAL	PAY0460755	16832	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	6.72
03/12/2021	GL_JOURNAL	0000461401	4	REF5164351			03/12/2021/Transfer of expenses within 0093 Encant	0.00	0.00	0.00	-5.80
03/30/2021	GL_JOURNAL	PAY0461897	17764	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	6.72
04/28/2021	GL_JOURNAL	PAY0463201	18854	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	6.72
05/27/2021	GL_JOURNAL	PAY0465118	19034	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	6.72
06/28/2021	GL_JOURNAL	PAY0466702	19193	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	6.72
07/20/2021	GL_JOURNAL	0000467920	40	REF5229371			06/30/2021/Transfer of expenses within 0013 Balboa	0.00	0.00	0.00	-0.37

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

Page No. 262
Run Date 08/01/2021
Run Time 20:05:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0093	30106	00	3421	3110	0000 01000 0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3421 - Vision Service Plan/Cert									

Number of Transactions 13 Totals 5.97 67.00 0.00 0.00 61.03

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0093	30106	00	3441	3110	0000	01000	0000	2021
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3441 - Dental Ins/Cert								

07/02/2020	GL_BD_JRNL	ORG0449643	6606	07/01/2020/Load 2020-21 Board-Approved Original Bu				603.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20366	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	63.84
10/28/2020	GL_JOURNAL	PAY0455384	20846	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	63.84
11/24/2020	GL_JOURNAL	PAY0457158	20724	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	63.84
12/28/2020	GL_JOURNAL	PAY0458309	21111	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	63.84
01/28/2021	GL_JOURNAL	PAY0459296	21089	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	63.84
02/25/2021	GL_JOURNAL	PAY0460755	21128	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	63.84
03/12/2021	GL_JOURNAL	0000461401	5	REF5164351	03/12/2021/Transfer of expenses within 0093 Encant			0.00	0.00	0.00	-55.04
03/30/2021	GL_JOURNAL	PAY0461897	22069	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	63.84
04/28/2021	GL_JOURNAL	PAY0463201	23180	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	63.84
05/27/2021	GL_JOURNAL	PAY0465118	23344	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	63.84
06/28/2021	GL_JOURNAL	PAY0466702	23497	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	63.84
07/20/2021	GL_JOURNAL	0000467920	41	REF5229371	06/30/2021/Transfer of expenses within 0013 Balboa			0.00	0.00	0.00	-3.52

Number of Transactions 13 Totals 23.16 603.00 0.00 0.00 579.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0093	30106	00	3461	3110	0000	01000	0000	2021
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3461 - Medical Ins/Cert								

07/02/2020	GL_BD_JRNL	ORG0449643	6607	07/01/2020/Load 2020-21 Board-Approved Original Bu				12,330.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	24475	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1,610.28
10/28/2020	GL_JOURNAL	PAY0455384	25037	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	1,610.28
11/24/2020	GL_JOURNAL	PAY0457158	25050	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	1,610.28
12/28/2020	GL_JOURNAL	PAY0458309	25453	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	1,610.28
01/28/2021	GL_JOURNAL	PAY0459296	25412	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1,656.48
02/25/2021	GL_JOURNAL	PAY0460755	25420	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	1,656.48
03/12/2021	GL_JOURNAL	0000461401	6	REF5164351	03/12/2021/Transfer of expenses within 0093 Encant			0.00	0.00	0.00	-1,428.02
03/12/2021	GL_BD_JRNL	0000461404	2	03/12/2021/Transfer of appropriations in Encanto E				739.00	0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	26370	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	1,656.48

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

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. 263
Run Date 08/01/2021
Run Time 20:05:08

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	27502	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	1,656.48	
05/27/2021	GL_JOURNAL	PAY0465118	27650	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	1,656.48	
06/28/2021	GL_JOURNAL	PAY0466702	27797	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	1,656.48	
07/20/2021	GL_JOURNAL	0000467920	42	REF5229371	06/30/2021/Transfer of expenses within 0013 Balboa	0.00	0.00	0.00	-91.33	
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3461 - Medical Ins/Cert										
Number of Transactions 14						Totals	-1,791.65	13,069.00	0.00	14,860.65

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0093	30106	00	3461	3110	0000	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3461 - Medical Ins/Cert										
07/02/2020	GL_BD_JRNL	ORG0449643	6608							
07/29/2020	GL_JOURNAL	PAY0451687	9674	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	2.67	
08/27/2020	GL_JOURNAL	PAY0453104	14668	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	2.67	
09/28/2020	GL_JOURNAL	PAY0454195	28633	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	2.67	
10/28/2020	GL_JOURNAL	PAY0455384	29277	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	2.67	
11/24/2020	GL_JOURNAL	PAY0457158	29405	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	2.67	
12/28/2020	GL_JOURNAL	PAY0458309	29824	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	2.67	
01/28/2021	GL_JOURNAL	PAY0459296	29767	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	2.67	
02/25/2021	GL_JOURNAL	PAY0460755	29764	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	2.67	
03/12/2021	GL_JOURNAL	0000461401	7	REF5164351	03/12/2021/Transfer of expenses within 0093 Encant	0.00	0.00	0.00	-2.30	
03/30/2021	GL_JOURNAL	PAY0461897	30758	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	2.67	
04/28/2021	GL_JOURNAL	PAY0463201	31943	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	2.67	
05/27/2021	GL_JOURNAL	PAY0465118	32073	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	2.66	
06/28/2021	GL_JOURNAL	PAY0466702	32206	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	2.67	
07/20/2021	GL_JOURNAL	0000467920	43	REF5229371	06/30/2021/Transfer of expenses within 0013 Balboa	0.00	0.00	0.00	-0.15	
Number of Transactions 15						Totals	0.42	30.00	0.00	29.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0093	30106	00	3601	3110	0000	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif									
07/02/2020	GL_BD_JRNL	ORG0449643	6609						
08/11/2020	GL_JOURNAL	PWC0452443	4576	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro	0.00	0.00	0.00	127.45
09/10/2020	GL_JOURNAL	PWC0453518	10643	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay	0.00	0.00	0.00	127.45
10/14/2020	GL_JOURNAL	PWC0454849	11060	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20	0.00	0.00	0.00	127.45

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 264
Run Date 08/01/2021
Run Time 20:05:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0093	30106	00	3601	3110	0000	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3601 - Workers Compensation Certif											
11/09/2020	GL_JOURNAL	PWC0456114	96	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	127.45	
12/08/2020	GL_JOURNAL	PWC0457747	2726	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	127.45	
01/07/2021	GL_JOURNAL	PWC0458525	1423	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	127.45	
02/09/2021	GL_JOURNAL	PWC0459847	8054	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	127.45	
03/08/2021	GL_JOURNAL	PWC0461158	623	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	127.45	
03/12/2021	GL_JOURNAL	0000461401	9	REF5164351	03/12/2021/Transfer of expenses within 0093 Encant		0.00	0.00	0.00	-109.87	
04/08/2021	GL_JOURNAL	PWC0462277	658	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	127.45	
05/10/2021	GL_JOURNAL	PWC0463879	2112	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	127.45	
06/09/2021	GL_JOURNAL	PWC0465732	17010	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	127.45	
07/09/2021	GL_JOURNAL	PWC0467256	8895	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	127.45	
07/20/2021	GL_JOURNAL	0000467920	45	REF5229371	06/30/2021/Transfer of expenses within 0013 Balboa		0.00	0.00	0.00	-7.03	
Number of Transactions 15						Totals	44.50	1,457.00	0.00	0.00	1,412.50

<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>					
0093	30106	00	3701	3110	0000	01000	0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3701 - OPEB Allocated Cert													
07/02/2020	GL_BD_JRNL	ORG0449643	6610							247.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	3814	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	0.00	0.00	21.60
08/11/2020	GL_JOURNAL	RPM0452476	1174	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	0.00	0.00	0.00	-21.60
08/11/2020	GL_JOURNAL	PRM0452481	294	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	0.00	0.00	21.60
09/10/2020	GL_JOURNAL	PRM0453517	326	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	0.00	0.00	21.60
10/14/2020	GL_JOURNAL	PRM0454848	381	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	0.00	0.00	21.60
11/09/2020	GL_JOURNAL	PRM0456110	833	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	0.00	0.00	21.60
12/08/2020	GL_JOURNAL	PRM0457744	3943	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	0.00	0.00	21.60
01/07/2021	GL_JOURNAL	PRM0458524	7796	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	0.00	0.00	21.60
02/09/2021	GL_JOURNAL	PRM0459845	431	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	0.00	0.00	21.60
03/08/2021	GL_JOURNAL	PRM0461157	8554	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.00	0.00	0.00	21.60
03/12/2021	GL_JOURNAL	0000461401	10	REF5164351	03/12/2021/Transfer of expenses within 0093 Encant		0.00	0.00	0.00	0.00	0.00	0.00	-18.62
04/08/2021	GL_JOURNAL	PRM0462276	420	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	0.00	0.00	21.60
05/10/2021	GL_JOURNAL	PRM0463874	425	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.00	0.00	0.00	21.60
06/09/2021	GL_JOURNAL	PRM0465731	1756	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	0.00	0.00	0.00	21.60
07/09/2021	GL_JOURNAL	PRM0467255	2260	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	0.00	0.00	0.00	21.60
07/20/2021	GL_JOURNAL	0000467920	46	REF5229371	06/30/2021/Transfer of expenses within 0013 Balboa		0.00	0.00	0.00	0.00	0.00	0.00	-1.19

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

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. 265
Run Date 08/01/2021
Run Time 20:05:08

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>						
0093	30106	00	3701	3110	0000	01000	0000	2021						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3701 - OPEB Allocated Cert														
Number of Transactions 17									Totals	7.61	247.00	0.00	0.00	239.39
<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>						
0093	30106	00	3985	3110	0000	01000	0000	2021						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3985 - Life Insurance/Cert														
07/02/2020	GL_BD_JRNL	ORG0449643	6611	07/01/2020/Load 2020-21 Board-Approved Original Bu						97.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	33718	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	8.32	
10/28/2020	GL_JOURNAL	PAY0455384	34476	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	8.32	
11/24/2020	GL_JOURNAL	PAY0457158	34516	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	8.32	
12/28/2020	GL_JOURNAL	PAY0458309	35041	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	8.32	
01/28/2021	GL_JOURNAL	PAY0459296	34998	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	35006	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	9.60	
03/12/2021	GL_JOURNAL	0000461401	8	REF5164351	03/12/2021/Transfer of expenses within 0093 Encant					0.00	0.00	0.00	-7.31	
03/30/2021	GL_JOURNAL	PAY0461897	36305	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	37836	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	37956	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	38128	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	9.60	
07/20/2021	GL_JOURNAL	0000467920	44	REF5229371	06/30/2021/Transfer of expenses within 0013 Balboa					0.00	0.00	0.00	-0.53	
Number of Transactions 13									Totals	13.96	97.00	0.00	0.00	83.04
Number of Transactions 130				Account	Totals 3000s				0.38	27,669.00	0.00	0.00	27,668.62	
<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>						
0093	30106	00	4301	1000	1110	01000	0000	2021						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies														
05/14/2020	REQ_PREENC	REQ446622	2	CVR Computer Supplies/115747/TONER HP CE505X BLACK						0.00	1,035.00	0.00	0.00	
05/14/2020	REQ_PREENC	REQ446622	1	CVR Computer Supplies/115747/TONER HP CF280A BLACK						0.00	1,260.00	0.00	0.00	
07/01/2020	GL_BD_JRNL	ORG0449531	725	07/01/2020/Load 2020-21 Board-Approved Original Bu						1,800.00	0.00	0.00	0.00	
09/08/2020	GL_JOURNAL	UTX0453446	31	COMMITTEE	08/31/2020/Use Tax_JPMorgan Ch: July 16 2020 thru					0.00	0.00	0.00	38.33	
09/10/2020	GL_JOURNAL	PCD0453519	887	COMMITTEE	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A					0.00	0.00	0.00	494.58	
10/09/2020	PO_POENC	0000373005	1	RREQ446622	CVR COMP-001/TONER HP CF280A BLACK (OEM)					0.00	0.00	1,357.65	0.00	
10/09/2020	PO_POENC	0000373005	1	RREQ446622	CVR COMP-001/TONER HP CF280A BLACK (OEM)					0.00	-1,260.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 266
Run Date 08/01/2021
Run Time 20:05:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0093	30106	00	4301	1000	1110	01000	0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies													
10/09/2020	PO_POENC	0000373006	1	RREQ446622	MEREDITH D-001/TONER HP CE505X BLACK HIGH YIELD -		0.00	0.00	727.31	0.00			
10/09/2020	PO_POENC	0000373006	1	RREQ446622	MEREDITH D-001/TONER HP CE505X BLACK HIGH YIELD -		0.00	0.00	727.31	0.00			
10/09/2020	PO_POENC	0000373006	1	RREQ446622	MEREDITH D-001/TONER HP CE505X BLACK HIGH YIELD -		0.00	0.00	0.00	0.00			
10/09/2020	PO_POENC	0000373006	1	RREQ446622	MEREDITH D-001/TONER HP CE505X BLACK HIGH YIELD -		0.00	0.00	-727.31	0.00			
10/09/2020	PO_POENC	0000373006	1	RREQ446622	MEREDITH D-001/TONER HP CE505X BLACK HIGH YIELD -		0.00	-1,035.00	0.00	0.00			
10/15/2020	AP_VOUCHER	01151156	1	P0000373006	MEREDITH D-001/TONER HP CE505X BLACK HIGH YIE		0.00	0.00	-727.31	0.00			
10/15/2020	AP_VOUCHER	01151156	1	P0000373006	MEREDITH D-001/TONER HP CE505X BLACK HIGH YIE		0.00	0.00	0.00	727.31			
11/12/2020	AP_VOUCHER	01155589	1	P0000373005	CVR COMP-001/TONER HP CF280A BLACK (OEM)		0.00	0.00	-1,357.65	0.00			
11/12/2020	AP_VOUCHER	01155589	1	P0000373005	CVR COMP-001/TONER HP CF280A BLACK (OEM)		0.00	0.00	0.00	1,357.65			
03/12/2021	GL_BD_JRNL	0000461404	3		03/12/2021/Transfer of appropriations in Encanto E		818.00	0.00	0.00	0.00			
Number of Transactions 17							Totals	0.13	2,618.00	0.00	0.00	2,617.87	
Number of Transactions 17							Account	Totals 4000s	0.13	2,618.00	0.00	0.00	2,617.87
Number of Transactions 163							Resource	Totals 30106	294.84	89,680.00	0.00	0.00	89,385.16
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0093	32100	00	1107	1000	1110	01000	3814	2021					
Resource 32100 - CARES Act ESSER Fund Account 1107 - Classroom Teacher													
11/17/2020	GL_BD_JRNL	0000456749	842		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466936	9199	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	10,077.18			
07/02/2021	GL_JOURNAL	SAL0466936	9207	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	10,077.18			
07/02/2021	GL_JOURNAL	SAL0466936	9144	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-10,077.18			
07/02/2021	GL_JOURNAL	SAL0466936	9154	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	10,077.18			
07/02/2021	GL_JOURNAL	SAL0466936	9163	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	10,077.18			
07/02/2021	GL_JOURNAL	SAL0466936	9172	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	10,077.18			
07/02/2021	GL_JOURNAL	SAL0466936	9181	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	10,077.18			
07/02/2021	GL_JOURNAL	SAL0466936	9190	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	10,077.18			
07/02/2021	GL_JOURNAL	SAL0466936	9127	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	19,320.57			
07/02/2021	GL_JOURNAL	SAL0466936	9136	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-10,077.18			
07/30/2021	GL_BD_JRNL	0000468909	80		06/30/2021/Transfer of appropriations for Resource		69,707.00	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. 267
Run Date 08/01/2021
Run Time 20:05:08

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					
0093	32100	00	1107	1000	1110	01000	3814	2021					
Resource 32100 - CARES Act ESSER Fund Account 1107 - Classroom Teacher													
Number of Transactions 12								Totals	0.53	69,707.00	0.00	0.00	69,706.47
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0093	32100	00	1358	2100	0000	01000	0000	2021					
Resource 32100 - CARES Act ESSER Fund Account 1358 - Principal Hrly													
05/07/2021	GL_BD_JRNL	0000463834	123	04/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PAY0463831	940	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	0.00	1,574.40	
05/27/2021	GL_JOURNAL	PAY0465118	3270	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	0.00	991.76	
07/09/2021	GL_JOURNAL	PAY0467239	882	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	0.00	1,603.85	
07/30/2021	GL_BD_JRNL	0000468909	540	06/30/2021/Transfer of appropriations for Resource				4,171.00	0.00	0.00	0.00	0.00	
Number of Transactions 5								Totals	0.99	4,171.00	0.00	0.00	4,170.01
Number of Transactions 17				Account	Totals 1000s			1.52	73,878.00	0.00	0.00	73,876.48	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0093	32100	00	2151	1000	1110	01000	0000	2021					
Resource 32100 - CARES Act ESSER Fund Account 2151 - Classroom PARAS Hrly													
05/27/2021	GL_BD_JRNL	0000465126	81	05/27/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	4318	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	0.00	3,000.00	
07/30/2021	GL_BD_JRNL	0000468909	737	06/30/2021/Transfer of appropriations for Resource				3,000.00	0.00	0.00	0.00	0.00	
Number of Transactions 3								Totals	0.00	3,000.00	0.00	0.00	3,000.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0093	32100	00	2201	8100	0000	01000	3812	2021					
Resource 32100 - CARES Act ESSER Fund Account 2201 - Custodian													
10/28/2020	GL_BD_JRNL	0000455405	1705	10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1								Totals	0.00	0.00	0.00	0.00	0.00

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

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. 268
Run Date 08/01/2021
Run Time 20:05:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0093	32100	00	2236	3140	0000 01000	3402	2021					
Resource 32100 - CARES Act ESSER Fund Account 2236 - Health Prsnl PARAS												
10/05/2020	GL_BD_JRNL	0000454438	161		09/30/2020/Open zero dollar strings./			0.00	0.00	0.00		
10/05/2020	GL_JOURNAL	SAL0454437	4550	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	281.51		
10/05/2020	GL_JOURNAL	SAL0454437	4551	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	93.84		
07/30/2021	GL_BD_JRNL	0000468909	1743		06/30/2021/Transfer of appropriations for Resource			376.00	0.00	0.00		
Number of Transactions 4						Totals		0.65	376.00	0.00	0.00	375.35
0093	32100	00	2320	8100	0000 01000	3812	2021					
Resource 32100 - CARES Act ESSER Fund Account 2320 - Supervisor (Rep)												
11/17/2020	GL_BD_JRNL	0000456749	843		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00		
Number of Transactions 1						Totals		0.00	0.00	0.00	0.00	0.00
Number of Transactions 9						Account	Totals 2000s	0.65	3,376.00	0.00	0.00	3,375.35
0093	32100	00	3101	1000	1110 01000	3814	2021					
Resource 32100 - CARES Act ESSER Fund Account 3101 - STRS Certificated Positions												
11/17/2020	GL_BD_JRNL	0000456749	844		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466936	8963	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	3,120.28		
07/02/2021	GL_JOURNAL	SAL0466936	8966	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	-1,627.46		
07/02/2021	GL_JOURNAL	SAL0466936	9122	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	1,627.46		
07/02/2021	GL_JOURNAL	SAL0466936	9106	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	1,627.46		
07/02/2021	GL_JOURNAL	SAL0466936	9052	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	1,627.46		
07/02/2021	GL_JOURNAL	SAL0466936	9070	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	1,627.46		
07/02/2021	GL_JOURNAL	SAL0466936	9088	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	1,627.46		
07/02/2021	GL_JOURNAL	SAL0466936	8997	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	-1,627.46		
07/02/2021	GL_JOURNAL	SAL0466936	9016	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	1,627.46		
07/02/2021	GL_JOURNAL	SAL0466936	9034	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	1,627.46		
07/30/2021	GL_BD_JRNL	0000468909	356		06/30/2021/Transfer of appropriations for Resource			11,258.00	0.00	0.00		
Number of Transactions 12						Totals		0.42	11,258.00	0.00	0.00	11,257.58

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 269
Run Date 08/01/2021
Run Time 20:05:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	32100	00	3101	2100	0000	01000	0000	2021				
Resource 32100 - CARES Act ESSER Fund Account 3101 - STRS Certificated Positions												
05/07/2021	GL_BD_JRNL	0000463834	124		04/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PAY0463831	2165	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00	0.00	0.00	254.27
05/27/2021	GL_JOURNAL	PAY0465118	7626	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	160.17
07/09/2021	GL_JOURNAL	PAY0467239	2518	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	259.02
07/30/2021	GL_BD_JRNL	0000468909	1325		06/30/2021/Transfer of appropriations for Resource				674.00	0.00	0.00	0.00
Number of Transactions 5						Totals		0.54	674.00	0.00	0.00	673.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0093	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	1706		10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
Number of Transactions 1						Totals		0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0093	32100	00	3301	1000	1110	01000	3814	2021				
Resource 32100 - CARES Act ESSER Fund Account 3301 - OASDI Certificated												
11/17/2020	GL_BD_JRNL	0000456749	845		10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466936	8962	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	280.20
07/02/2021	GL_JOURNAL	SAL0466936	8975	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-146.29
07/02/2021	GL_JOURNAL	SAL0466936	9025	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	146.28
07/02/2021	GL_JOURNAL	SAL0466936	9007	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	146.29
07/02/2021	GL_JOURNAL	SAL0466936	8989	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-146.29
07/02/2021	GL_JOURNAL	SAL0466936	9079	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	146.29
07/02/2021	GL_JOURNAL	SAL0466936	9061	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	146.29
07/02/2021	GL_JOURNAL	SAL0466936	9114	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	146.29
07/02/2021	GL_JOURNAL	SAL0466936	9043	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	146.29
07/02/2021	GL_JOURNAL	SAL0466936	9097	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	146.29
07/30/2021	GL_BD_JRNL	0000468909	1154		06/30/2021/Transfer of appropriations for Resource				1,012.00	0.00	0.00	0.00
Number of Transactions 12						Totals		0.36	1,012.00	0.00	0.00	1,011.64

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 270
Run Date 08/01/2021
Run Time 20:05:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0093	32100	00	3301	2100	0000 01000 0000	2021				
Resource 32100 - CARES Act ESSER Fund Account 3301 - OASDI Certificated										
05/07/2021	GL_BD_JRNL	0000463834	125		04/30/2021/Open zero dollar strings/		0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PAY0463831	3428	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	22.83	
05/27/2021	GL_JOURNAL	PAY0465118	13163	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	14.16	
07/09/2021	GL_JOURNAL	PAY0467239	4264	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	23.25	
07/30/2021	GL_BD_JRNL	0000468909	2784		06/30/2021/Transfer of appropriations for Resource		61.00	0.00	0.00	
Number of Transactions 5						Totals	0.76	61.00	0.00	60.24
0093	32100	00	3302	1000	1110 01000 0000	2021				
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified										
05/27/2021	GL_BD_JRNL	0000465126	82		05/27/2021/Open zero dollar strings/		0.00	0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	16165	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	229.49	
07/30/2021	GL_BD_JRNL	0000468909	1959		06/30/2021/Transfer of appropriations for Resource		230.00	0.00	0.00	
Number of Transactions 3						Totals	0.51	230.00	0.00	229.49
0093	32100	00	3302	3140	0000 01000 3402	2021				
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified										
10/05/2020	GL_BD_JRNL	0000454438	162		09/30/2020/Open zero dollar strings./		0.00	0.00	0.00	
10/05/2020	GL_JOURNAL	SAL0454437	4948	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	21.53	
10/05/2020	GL_JOURNAL	SAL0454437	4949	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	7.18	
07/30/2021	GL_BD_JRNL	0000468909	3315		06/30/2021/Transfer of appropriations for Resource		29.00	0.00	0.00	
Number of Transactions 4						Totals	0.29	29.00	0.00	28.71
0093	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	1707		10/28/2020/Open zero dollar strings/		0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

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

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. 271
Run Date 08/01/2021
Run Time 20:05:08

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				
0093	32100	00	3421	1000	1110	01000	3814	2021				
Resource 32100 - CARES Act ESSER Fund Account 3421 - Vision Service Plan/Cert												
11/17/2020	GL_BD_JRNL	0000456749	846									
07/02/2021	GL_JOURNAL	SAL0466936	8953	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res						
07/02/2021	GL_JOURNAL	SAL0466936	8921	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res						
07/02/2021	GL_JOURNAL	SAL0466936	8852	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res						
07/02/2021	GL_JOURNAL	SAL0466936	8888	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res						
07/02/2021	GL_JOURNAL	SAL0466936	8816	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res						
07/02/2021	GL_JOURNAL	SAL0466936	8744	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res						
07/02/2021	GL_JOURNAL	SAL0466936	8780	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res						
07/02/2021	GL_JOURNAL	SAL0466936	8690	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res						
07/02/2021	GL_JOURNAL	SAL0466936	8642	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res						
07/02/2021	GL_JOURNAL	SAL0466936	8674	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res						
07/30/2021	GL_BD_JRNL	0000468909	2443		06/30/2021/Transfer	of appropriations for Resource						

Number of Transactions 12							Totals	0.60	87.00	0.00	0.00	86.40
0093	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	1708		10/28/2020/Open	zero dollar strings/						

Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
0093	32100	00	3441	1000	1110	01000	3814	2021				
Resource 32100 - CARES Act ESSER Fund Account 3441 - Dental Ins/Cert												
11/17/2020	GL_BD_JRNL	0000456749	847		10/31/2020/Open	zero dollar strings/						
07/02/2021	GL_JOURNAL	SAL0466936	8641	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res						
07/02/2021	GL_JOURNAL	SAL0466936	8771	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res						
07/02/2021	GL_JOURNAL	SAL0466936	8682	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res						
07/02/2021	GL_JOURNAL	SAL0466936	8735	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res						
07/02/2021	GL_JOURNAL	SAL0466936	8807	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res						
07/02/2021	GL_JOURNAL	SAL0466936	8879	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res						
07/02/2021	GL_JOURNAL	SAL0466936	8843	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res						
07/02/2021	GL_JOURNAL	SAL0466936	8913	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res						
07/02/2021	GL_JOURNAL	SAL0466936	8666	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res						

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

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. 272
Run Date 08/01/2021
Run Time 20:05:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	32100	00	3441	1000	1110	01000	3814	2021				
Resource 32100 - CARES Act ESSER Fund Account 3441 - Dental Ins/Cert												
07/02/2021	GL_JOURNAL	SAL0466936	8945	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	91.20		
07/30/2021	GL_BD_JRNL	0000468909	1243		06/30/2021/Transfer	of appropriations for Resource	821.00	0.00	0.00	0.00		
Number of Transactions 12							Totals	0.20	821.00	0.00	0.00	820.80
<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>				
0093	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	1709		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>				
0093	32100	00	3461	1000	1110	01000	3814	2021				
Resource 32100 - CARES Act ESSER Fund Account 3461 - Medical Ins/Cert												
11/17/2020	GL_BD_JRNL	0000456749	848		10/31/2020/Open	zero dollar strings/	0.00	0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466936	8937	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	1,638.00		
07/02/2021	GL_JOURNAL	SAL0466936	8870	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	1,686.00		
07/02/2021	GL_JOURNAL	SAL0466936	8905	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	1,638.00		
07/02/2021	GL_JOURNAL	SAL0466936	8798	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	1,686.00		
07/02/2021	GL_JOURNAL	SAL0466936	8834	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	1,686.00		
07/02/2021	GL_JOURNAL	SAL0466936	8762	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	1,686.00		
07/02/2021	GL_JOURNAL	SAL0466936	8726	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	1,686.00		
07/02/2021	GL_JOURNAL	SAL0466936	8707	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-1,638.00		
07/02/2021	GL_JOURNAL	SAL0466936	8658	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-1,638.00		
07/02/2021	GL_JOURNAL	SAL0466936	8640	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	8,438.40		
07/30/2021	GL_BD_JRNL	0000468909	268		06/30/2021/Transfer	of appropriations for Resource	16,869.00	0.00	0.00	0.00		
Number of Transactions 12							Totals	0.60	16,869.00	0.00	0.00	16,868.40
<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>				
0093	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	1710		10/28/2020/Open	zero dollar strings/	0.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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
0093	32100	00	3471	8100	0000	01000	3812	2021		
Resource 32100 - CARES Act ESSER Fund Account 3471 - Medical Ins/Clfsd										

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
0093	32100	00	3501	1000	1110	01000	3814	2021
Resource 32100 - CARES Act ESSER Fund Account 3501 - Unemployment Insurance Certif								

11/17/2020	GL_BD_JRNL	0000456749	849	10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466936	8650	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-5.04
07/02/2021	GL_JOURNAL	SAL0466936	8717	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	5.04
07/02/2021	GL_JOURNAL	SAL0466936	8753	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	5.03
07/02/2021	GL_JOURNAL	SAL0466936	8699	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-5.04
07/02/2021	GL_JOURNAL	SAL0466936	8825	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	5.04
07/02/2021	GL_JOURNAL	SAL0466936	8789	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	5.04
07/02/2021	GL_JOURNAL	SAL0466936	8897	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	5.04
07/02/2021	GL_JOURNAL	SAL0466936	8861	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	5.04
07/02/2021	GL_JOURNAL	SAL0466936	8929	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	5.04
07/02/2021	GL_JOURNAL	SAL0466936	8639	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	9.66
07/30/2021	GL_BD_JRNL	0000468909	3224	06/30/2021/Transfer of appropriations for Resource			35.00	0.00	0.00	0.00	

Number of Transactions 12 Totals 0.15 35.00 0.00 0.00 34.85

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0093	32100	00	3501	2100	0000	01000	0000	2021
Resource 32100 - CARES Act ESSER Fund Account 3501 - Unemployment Insurance Certif								

05/07/2021	GL_BD_JRNL	0000463834	126	04/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PAY0463831	5314	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	0.78
05/27/2021	GL_JOURNAL	PAY0465118	32070	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	0.50
07/09/2021	GL_JOURNAL	PAY0467239	6391	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	0.80
07/30/2021	GL_BD_JRNL	0000468909	4077	06/30/2021/Transfer of appropriations for Resource			3.00	0.00	0.00	0.00	

Number of Transactions 5 Totals 0.92 3.00 0.00 0.00 2.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0093	32100	00	3502	1000	1110	01000	0000	2021
Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd								

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

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. 274
Run Date 08/01/2021
Run Time 20:05:08

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						
0093	32100	00	3502	1000	1110	01000	0000	2021						
Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd														
05/27/2021	GL_BD_JRNL	0000465126	83		05/27/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	35074	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	1.50	
07/30/2021	GL_BD_JRNL	0000468909	4274		06/30/2021/Transfer of appropriations for Resource				2.00	0.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.50	2.00	0.00	0.00	1.50
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0093	32100	00	3502	3140	0000	01000	3402	2021						
Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd														
10/05/2020	GL_BD_JRNL	0000454438	163		09/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00	
10/05/2020	GL_JOURNAL	SAL0454437	5148	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00	0.00	0.00	0.00	0.14	
10/05/2020	GL_JOURNAL	SAL0454437	5149	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00	0.00	0.00	0.00	0.05	
07/30/2021	GL_BD_JRNL	0000468909	4719		06/30/2021/Transfer of appropriations for Resource				1.00	0.00	0.00	0.00	0.00	
Number of Transactions 4									Totals	0.81	1.00	0.00	0.00	0.19
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0093	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	1711		10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0093	32100	00	3601	1000	1110	01000	3814	2021						
Resource 32100 - CARES Act ESSER Fund Account 3601 - Workers Compensation Certif														
11/17/2020	GL_BD_JRNL	0000456749	850		10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	8441	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	240.84	
07/02/2021	GL_JOURNAL	SAL0466936	8455	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	240.84	
07/02/2021	GL_JOURNAL	SAL0466936	8464	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	240.84	
07/02/2021	GL_JOURNAL	SAL0466936	8473	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	240.84	
07/02/2021	GL_JOURNAL	SAL0466936	8482	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	240.84	
07/02/2021	GL_JOURNAL	SAL0466936	8386	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	461.77	
07/02/2021	GL_JOURNAL	SAL0466936	8395	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-240.84	

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

Page No. 275
Run Date 08/01/2021
Run Time 20:05:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	32100	00	3601	1000	1110	01000	3814	2021				
Resource 32100 - CARES Act ESSER Fund Account 3601 - Workers Compensation Certif												
07/02/2021	GL_JOURNAL	SAL0466936	8491	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	240.84		
07/02/2021	GL_JOURNAL	SAL0466936	8499	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	240.84		
07/02/2021	GL_JOURNAL	SAL0466936	8420	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	-240.84		
07/30/2021	GL_BD_JRNL	0000468909	944		06/30/2021/Transfer of appropriations for Resource			1,666.00	0.00	0.00		
Number of Transactions 12							Totals	0.03	1,666.00	0.00	0.00	1,665.97
<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>				
0093	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	87		04/30/2021/Open zero dollar strings/			0.00	0.00	0.00		
05/10/2021	GL_JOURNAL	PWC0463879	2113	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr			0.00	0.00	37.63		
06/09/2021	GL_JOURNAL	PWC0465732	17011	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol			0.00	0.00	23.70		
07/09/2021	GL_JOURNAL	PWC0467256	8896	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00	38.33		
07/30/2021	GL_BD_JRNL	0000468909	2356		06/30/2021/Transfer of appropriations for Resource			100.00	0.00	0.00		
Number of Transactions 5							Totals	0.34	100.00	0.00	0.00	99.66
<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>				
0093	32100	00	3602	1000	1110	01000	0000	2021				
Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified												
06/09/2021	GL_BD_JRNL	0000465735	30		05/31/2021/Open zero dollar strings/			0.00	0.00	0.00		
06/09/2021	GL_JOURNAL	PWC0465732	2697	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol			0.00	0.00	71.70		
07/30/2021	GL_BD_JRNL	0000468909	2666		06/30/2021/Transfer of appropriations for Resource			72.00	0.00	0.00		
Number of Transactions 3							Totals	0.30	72.00	0.00	0.00	71.70
<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>				
0093	32100	00	3602	3140	0000	01000	3402	2021				
Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified												
10/05/2020	GL_BD_JRNL	0000454438	164		09/30/2020/Open zero dollar strings./			0.00	0.00	0.00		
10/05/2020	GL_JOURNAL	SAL0454437	5344	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	6.73		
10/05/2020	GL_JOURNAL	SAL0454437	5345	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	2.24		
07/30/2021	GL_BD_JRNL	0000468909	3751		06/30/2021/Transfer of appropriations for Resource			9.00	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. 276
Run Date 08/01/2021
Run Time 20:05:08

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>						
0093	32100	00	3602	3140	0000	01000	3402	2021						
Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified														
Number of Transactions 4									Totals	0.03	9.00	0.00	0.00	8.97
<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>						
0093	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	1712	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>						
0093	32100	00	3701	1000	1110	01000	3814	2021						
Resource 32100 - CARES Act ESSER Fund Account 3701 - OPEB Allocated Cert														
11/17/2020	GL_BD_JRNL	0000456749	851	10/31/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	8422	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-40.81	
07/02/2021	GL_JOURNAL	SAL0466936	8508	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	40.81	
07/02/2021	GL_JOURNAL	SAL0466936	8517	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	40.81	
07/02/2021	GL_JOURNAL	SAL0466936	8526	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	40.81	
07/02/2021	GL_JOURNAL	SAL0466936	8535	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	40.81	
07/02/2021	GL_JOURNAL	SAL0466936	8404	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-40.81	
07/02/2021	GL_JOURNAL	SAL0466936	8544	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	40.81	
07/02/2021	GL_JOURNAL	SAL0466936	8553	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	40.81	
07/02/2021	GL_JOURNAL	SAL0466936	8555	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	40.81	
07/02/2021	GL_JOURNAL	SAL0466936	8385	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	78.26	
07/30/2021	GL_BD_JRNL	0000468909	1872	06/30/2021/Transfer of appropriations for Resource						283.00	0.00	0.00	0.00	
Number of Transactions 12									Totals	0.69	283.00	0.00	0.00	282.31
<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>						
0093	32100	00	3702	3140	0000	01000	3402	2021						
Resource 32100 - CARES Act ESSER Fund Account 3702 - OPEB Allocated Class														
10/05/2020	GL_BD_JRNL	0000454438	165	09/30/2020/Open zero dollar strings./						0.00	0.00	0.00	0.00	
10/05/2020	GL_JOURNAL	SAL0454437	4750	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00	0.00	0.00	0.00	0.90	
10/05/2020	GL_JOURNAL	SAL0454437	4751	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00	0.00	0.00	0.00	0.30	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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. 277
Run Date 08/01/2021
Run Time 20:05:08

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>				
	0093	32100	00	3702	3140	0000	01000	3402	2021				
	Resource 32100 - CARES Act ESSER Fund Account 3702 - OPEB Allocated Class												
	07/30/2021	GL_BD_JRNL	0000468909	4353		06/30/2021/Transfer of appropriations for Resource			2.00	0.00	0.00	0.00	
Number of Transactions 4								Totals	0.80	2.00	0.00	0.00	1.20
	<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>				
	0093	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	1713		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>				
	0093	32100	00	3985	1000	1110	01000	3814	2021				
	Resource 32100 - CARES Act ESSER Fund Account 3985 - Life Insurance/Cert												
	11/17/2020	GL_BD_JRNL	0000456749	852		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
	07/02/2021	GL_JOURNAL	SAL0466936	8384	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	30.40	
	07/02/2021	GL_JOURNAL	SAL0466936	8570	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	15.12	
	07/02/2021	GL_JOURNAL	SAL0466936	8579	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	15.12	
	07/02/2021	GL_JOURNAL	SAL0466936	8588	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	15.12	
	07/02/2021	GL_JOURNAL	SAL0466936	8597	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	15.12	
	07/02/2021	GL_JOURNAL	SAL0466936	8606	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	15.12	
	07/02/2021	GL_JOURNAL	SAL0466936	8614	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	13.10	
	07/02/2021	GL_JOURNAL	SAL0466936	8622	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	13.10	
	07/02/2021	GL_JOURNAL	SAL0466936	8412	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-13.10	
	07/02/2021	GL_JOURNAL	SAL0466936	8436	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-13.10	
	07/30/2021	GL_BD_JRNL	0000468909	2327		06/30/2021/Transfer of appropriations for Resource			106.00	0.00	0.00	0.00	
Number of Transactions 12								Totals	0.00	106.00	0.00	0.00	106.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0093	32100	00	3995	8100	0000	01000	3812	2021				
	Resource 32100 - CARES Act ESSER Fund Account 3995 - Life Insurance/Clsfd												
	10/28/2020	GL_BD_JRNL	0000455405	1714		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	

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

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. 278
Run Date 08/01/2021
Run Time 20:05:08

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>					
0093	32100	00	3995	8100	0000	01000	3812	2021					
Resource 32100 - CARES Act ESSER Fund Account 3995 - Life Insurance/Clfsd													
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 162							Account	Totals 3000s	8.85	33,320.00	0.00	0.00	33,311.15
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0093	32100	00	4301	1000	1110	01000	0000	2021					
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies													
03/24/2021	GL_BD_JRNL	0000461730	34						1,500.00	0.00	0.00	0.00	
03/31/2021	PO_POENC	0000378798	4	RREQ460018	STAPLES DC-001/Iris Plastic Box Letter Size Clear				0.00	0.00	489.40	0.00	
03/31/2021	PO_POENC	0000378798	4	RREQ460018	STAPLES DC-001/Iris Plastic Box Letter Size Clear				0.00	0.00	0.00	0.00	
03/31/2021	PO_POENC	0000378798	4	RREQ460018	STAPLES DC-001/Iris Plastic Box Letter Size Clear				0.00	0.00	-489.40	0.00	
03/31/2021	PO_POENC	0000378798	4	RREQ460018	STAPLES DC-001/Iris Plastic Box Letter Size Clear				0.00	-454.20	0.00	0.00	
03/31/2021	PO_POENC	0000378798	3	RREQ460018	STAPLES DC-001/Staples Laser/Inkjet Shipping Label				0.00	0.00	23.60	0.00	
03/31/2021	PO_POENC	0000378798	3	RREQ460018	STAPLES DC-001/Staples Laser/Inkjet Shipping Label				0.00	0.00	23.60	0.00	
03/31/2021	PO_POENC	0000378798	3	RREQ460018	STAPLES DC-001/Staples Laser/Inkjet Shipping Label				0.00	0.00	0.00	0.00	
03/31/2021	PO_POENC	0000378798	3	RREQ460018	STAPLES DC-001/Staples Laser/Inkjet Shipping Label				0.00	0.00	-23.60	0.00	
03/31/2021	PO_POENC	0000378798	3	RREQ460018	STAPLES DC-001/Staples Laser/Inkjet Shipping Label				0.00	0.00	0.00	0.00	
03/31/2021	PO_POENC	0000378798	4	RREQ460018	STAPLES DC-001/Iris Plastic Box Letter Size Clear				0.00	-21.90	0.00	0.00	
03/31/2021	PO_POENC	0000378798	3	RREQ460018	STAPLES DC-001/Iris Plastic Box Letter Size Clear				0.00	0.00	489.40	0.00	
03/31/2021	PO_POENC	0000378798	1	RREQ460018	STAPLES DC-001/Avery Insert Refills ID Cards White				0.00	0.00	26.10	0.00	
03/31/2021	PO_POENC	0000378798	2	RREQ460018	STAPLES DC-001/Avery Internet Laser Shipping Label				0.00	0.00	60.90	0.00	
03/31/2021	PO_POENC	0000378798	2	RREQ460018	STAPLES DC-001/Avery Internet Laser Shipping Label				0.00	0.00	60.90	0.00	
03/31/2021	PO_POENC	0000378798	2	RREQ460018	STAPLES DC-001/Avery Internet Laser Shipping Label				0.00	0.00	0.00	0.00	
03/31/2021	PO_POENC	0000378798	2	RREQ460018	STAPLES DC-001/Avery Internet Laser Shipping Label				0.00	0.00	-60.90	0.00	
03/31/2021	PO_POENC	0000378798	2	RREQ460018	STAPLES DC-001/Avery Internet Laser Shipping Label				0.00	-56.52	0.00	0.00	
03/31/2021	PO_POENC	0000378798	1	RREQ460018	STAPLES DC-001/Avery Insert Refills ID Cards White				0.00	0.00	26.10	0.00	
03/31/2021	PO_POENC	0000378798	1	RREQ460018	STAPLES DC-001/Avery Insert Refills ID Cards White				0.00	0.00	0.00	0.00	
03/31/2021	PO_POENC	0000378798	1	RREQ460018	STAPLES DC-001/Avery Insert Refills ID Cards White				0.00	0.00	-26.10	0.00	
03/31/2021	PO_POENC	0000378798	1	RREQ460018	STAPLES DC-001/Avery Insert Refills ID Cards White				0.00	-24.22	0.00	0.00	
03/31/2021	REQ_PREENC	REQ460018	1		Staples Contract & Commercial Inc/115747/Avery Ins				0.00	24.22	0.00	0.00	
03/31/2021	REQ_PREENC	REQ460018	1		Staples Contract & Commercial Inc/115747/Avery Ins				0.00	24.22	0.00	0.00	
03/31/2021	REQ_PREENC	REQ460018	1		Staples Contract & Commercial Inc/115747/Avery Ins				0.00	-24.22	0.00	0.00	
03/31/2021	REQ_PREENC	REQ460018	2		Staples Contract & Commercial Inc/115747/Avery Int				0.00	56.52	0.00	0.00	
03/31/2021	REQ_PREENC	REQ460018	2		Staples Contract & Commercial Inc/115747/Avery Int				0.00	-56.52	0.00	0.00	
03/31/2021	REQ_PREENC	REQ460018	2		Staples Contract & Commercial Inc/115747/Avery Int				0.00	56.52	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

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		
0093	32100	00	4301	1000	1110	01000	0000	2021		
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies										
03/31/2021	REQ_PREENC	REQ460018	3		Staples Contract & Commercial Inc/115747/Staples L		0.00		21.90	
03/31/2021	REQ_PREENC	REQ460018	3		Staples Contract & Commercial Inc/115747/Staples L		0.00		21.90	
03/31/2021	REQ_PREENC	REQ460018	3		Staples Contract & Commercial Inc/115747/Staples L		0.00		-21.90	
03/31/2021	REQ_PREENC	REQ460018	4		Staples Contract & Commercial Inc/115747/Iris Plas		0.00		454.20	
03/31/2021	REQ_PREENC	REQ460018	4		Staples Contract & Commercial Inc/115747/Iris Plas		0.00		454.20	
03/31/2021	REQ_PREENC	REQ460018	4		Staples Contract & Commercial Inc/115747/Iris Plas		0.00		-454.20	
04/01/2021	AP_VOUCHER	01173946	1	P0000378798	STAPLES DC-001/Avery Insert Refills ID Cards		0.00		0.00	
04/01/2021	AP_VOUCHER	01173946	1	P0000378798	STAPLES DC-001/Avery Insert Refills ID Cards		0.00		0.00	
04/01/2021	AP_VOUCHER	01173946	2	P0000378798	STAPLES DC-001/Avery Internet Laser Shipping		0.00		0.00	
04/01/2021	AP_VOUCHER	01173946	2	P0000378798	STAPLES DC-001/Avery Internet Laser Shipping		0.00		0.00	
04/01/2021	AP_VOUCHER	01173946	3	P0000378798	STAPLES DC-001/Staples Laser/Inkjet Shipping		0.00		0.00	
04/01/2021	AP_VOUCHER	01173946	3	P0000378798	STAPLES DC-001/Staples Laser/Inkjet Shipping		0.00		0.00	
04/01/2021	AP_VOUCHER	01173946	4	P0000378798	STAPLES DC-001/Iris Plastic Box Letter Size		0.00		0.00	
04/01/2021	AP_VOUCHER	01173946	4	P0000378798	STAPLES DC-001/Iris Plastic Box Letter Size		0.00		0.00	
06/09/2021	GL_JOURNAL	PCD0465728	2737	ULINE	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru		0.00		0.00	
06/09/2021	GL_JOURNAL	PCD0465728	2738	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru		0.00		0.00	
Number of Transactions 43						Totals	229.60	1,500.00	0.00	0.00
Number of Transactions 43						Account	Totals 4000s	229.60	1,500.00	0.00
Number of Transactions 231						Resource	Totals 32100	240.62	112,074.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0093	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	166		03/26/2021/Transfer of appropriations in ESSER Fun		3,585.00		0.00	
05/10/2021	GL_JOURNAL	PAY0463831	1657	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00		0.00	
05/27/2021	GL_JOURNAL	PAY0465118	6579	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	
06/09/2021	GL_JOURNAL	PAY0465725	1752	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00		0.00	
07/09/2021	GL_JOURNAL	PAY0467239	1864	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00		0.00	
07/20/2021	GL_JOURNAL	0000467920	1	REF5242860	06/30/2021/Transfer of expenses within 0013 Balboa		0.00		0.00	
07/20/2021	GL_JOURNAL	0000467920	2	REF5242860	06/30/2021/Transfer of expenses within 0013 Balboa		0.00		0.00	
07/20/2021	GL_JOURNAL	0000467920	3	REF5242860	06/30/2021/Transfer of expenses within 0013 Balboa		0.00		0.00	

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

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. 280
Run Date 08/01/2021
Run Time 20:05:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0093	32101	00	2451	2700	0000	01000	0000	2021					
Resource 32101 - CARES Act ESSER Fund Office Account 2451 - Clerical OTBS Hrly													
07/30/2021	GL_BD_JRNL	0000468909	4967		06/30/2021/Transfer of appropriations for Resource			672.00	0.00	0.00	0.00		
Number of Transactions 9							Totals	0.57	4,257.00	0.00	0.00	4,256.43	
Number of Transactions 9							Account	Totals 2000s	0.57	4,257.00	0.00	0.00	4,256.43
<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>					
0093	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	167		03/26/2021/Transfer of appropriations in ESSER Fun			742.00	0.00	0.00	0.00		
07/09/2021	GL_JOURNAL	PAY0467239	3431	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	6.63		
07/20/2021	GL_JOURNAL	0000467920	4	REF5242860	06/30/2021/Transfer of expenses within 0013 Balboa			0.00	0.00	0.00	-3.52		
Number of Transactions 3							Totals	738.89	742.00	0.00	0.00	3.11	
<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>					
0093	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	168		03/26/2021/Transfer of appropriations in ESSER Fun			274.00	0.00	0.00	0.00		
05/10/2021	GL_JOURNAL	PAY0463831	4428	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	103.05		
05/27/2021	GL_JOURNAL	PAY0465118	16157	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	108.82		
06/09/2021	GL_JOURNAL	PAY0465725	4607	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	77.48		
07/09/2021	GL_JOURNAL	PAY0467239	5262	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	77.36		
07/20/2021	GL_JOURNAL	0000467920	5	REF5242860	06/30/2021/Transfer of expenses within 0013 Balboa			0.00	0.00	0.00	-9.17		
07/20/2021	GL_JOURNAL	0000467920	6	REF5242860	06/30/2021/Transfer of expenses within 0013 Balboa			0.00	0.00	0.00	-2.15		
07/20/2021	GL_JOURNAL	0000467920	7	REF5242860	06/30/2021/Transfer of expenses within 0013 Balboa			0.00	0.00	0.00	-24.13		
07/20/2021	GL_JOURNAL	0000467920	8	REF5242860	06/30/2021/Transfer of expenses within 0013 Balboa			0.00	0.00	0.00	-5.65		
07/30/2021	GL_BD_JRNL	0000468909	5025		06/30/2021/Transfer of appropriations for Resource			52.00	0.00	0.00	0.00		
Number of Transactions 10							Totals	0.39	326.00	0.00	0.00	325.61	
<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>					
0093	32101	00	3502	2700	0000	01000	0000	2021					
Resource 32101 - CARES Act ESSER Fund Office Account 3502 - Unemployment Insurance Clsfd													

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

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. 281
Run Date 08/01/2021
Run Time 20:05:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0093	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	169										
				03/26/2021/Transfer of appropriations in ESSER Fun			2.00		0.00				
05/10/2021	GL_JOURNAL	PAY0463831	6310	PAYROLL			04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00				
							0.00		0.00				
05/27/2021	GL_JOURNAL	PAY0465118	35066	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00				
							0.00		0.71				
06/09/2021	GL_JOURNAL	PAY0465725	6524	PAYROLL			05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00				
							0.00		0.50				
07/09/2021	GL_JOURNAL	PAY0467239	7389	PAYROLL			06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00				
							0.00		0.50				
07/20/2021	GL_JOURNAL	0000467920	9	REF5242860			06/30/2021/Transfer of expenses within 0013 Balboa		0.00				
							0.00		-0.19				
07/20/2021	GL_JOURNAL	0000467920	10	REF5242860			06/30/2021/Transfer of expenses within 0013 Balboa		0.00				
							0.00		-0.07				
07/30/2021	GL_BD_JRNL	0000468909	5114				06/30/2021/Transfer of appropriations for Resource		1.00				
							1.00		0.00				
Number of Transactions 8							Totals	0.88	3.00	0.00	0.00	2.12	
<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>					
0093	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	170										
				03/26/2021/Transfer of appropriations in ESSER Fun			86.00		0.00				
05/10/2021	GL_JOURNAL	PWC0463879	7801	No Jrnl Ref			04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00				
							0.00		32.19				
06/09/2021	GL_JOURNAL	PWC0465732	2698	No Jrnl Ref			05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00				
							0.00		24.21				
06/09/2021	GL_JOURNAL	PWC0465732	2699	No Jrnl Ref			05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00				
							0.00		34.00				
07/09/2021	GL_JOURNAL	PWC0467256	5208	No Jrnl Ref			06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00				
							0.00		24.17				
07/20/2021	GL_JOURNAL	0000467920	11	REF5242860			06/30/2021/Transfer of expenses within 0013 Balboa		0.00				
							0.00		-12.84				
07/30/2021	GL_BD_JRNL	0000468909	5047				06/30/2021/Transfer of appropriations for Resource		16.00				
							16.00		0.00				
Number of Transactions 7							Totals	0.27	102.00	0.00	0.00	101.73	
Number of Transactions 28							Account	Totals 3000s	740.43	1,173.00	0.00	0.00	432.57
Number of Transactions 37							Resource	Totals 32101	741.00	5,430.00	0.00	0.00	4,689.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0093	32200	00	1107	1000	1110	01000	3814	2021					
Resource 32200 - CRF Learning Loss Account 1107 - Classroom Teacher													
11/17/2020	GL_BD_JRNL	0000456749	853				10/31/2020/Open zero dollar strings/		0.00				
							0.00		0.00				
11/24/2020	GL_JOURNAL	PAY0457158	191	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00				
							0.00		10,077.18				

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

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

Page No. 282
Run Date 08/01/2021
Run Time 20:05:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0093	32200	00	1107	1000	1110	01000	3814	2021			
Resource 32200 - CRF Learning Loss Account 1107 - Classroom Teacher											
12/28/2020	GL_JOURNAL	PAY0458309	193	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	10,077.18	
01/28/2021	GL_JOURNAL	PAY0459296	191	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	10,077.18	
02/09/2021	GL_JOURNAL	SAL0459915	695	PAY0457158	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	-10,077.18	
02/09/2021	GL_JOURNAL	SAL0459915	4732	PAY0458309	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	-10,077.18	
02/10/2021	GL_JOURNAL	SAL0460019	3073	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00	0.00	0.00	19,320.57	
02/25/2021	GL_JOURNAL	PAY0460755	190	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	10,077.18	
03/30/2021	GL_JOURNAL	PAY0461897	191	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	10,077.18	
04/28/2021	GL_JOURNAL	PAY0463201	191	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	10,077.18	
05/27/2021	GL_JOURNAL	PAY0465118	190	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	10,077.18	
06/28/2021	GL_JOURNAL	PAY0466702	190	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	10,077.18	
07/02/2021	GL_JOURNAL	SAL0466936	23437	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-10,077.18	
07/02/2021	GL_JOURNAL	SAL0466936	23446	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-10,077.18	
07/02/2021	GL_JOURNAL	SAL0466936	23455	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-10,077.18	
07/02/2021	GL_JOURNAL	SAL0466936	23463	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-10,077.18	
07/02/2021	GL_JOURNAL	SAL0466936	23383	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-19,320.57	
07/02/2021	GL_JOURNAL	SAL0466936	23392	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	10,077.18	
07/02/2021	GL_JOURNAL	SAL0466936	23400	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	10,077.18	
07/02/2021	GL_JOURNAL	SAL0466936	23410	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-10,077.18	
07/02/2021	GL_JOURNAL	SAL0466936	23419	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-10,077.18	
07/02/2021	GL_JOURNAL	SAL0466936	23428	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-10,077.18	
07/02/2021	GL_JOURNAL	SAL0466978	163	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-10,077.18	
07/23/2021	GL_JOURNAL	SAL0468336	737	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0		0.00	0.00	0.00	10,077.18	
07/23/2021	GL_JOURNAL	SAL0468302	163	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-10,077.18	
Number of Transactions 25						Totals	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0093	32200	00	1957	2130	0000	01000	3841	2021			
Resource 32200 - CRF Learning Loss Account 1957 - Non Clsrm Tchr Hrly											
01/07/2021	GL_BD_JRNL	0000458542	623		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	3623	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	6,471.01	
07/30/2021	GL_BD_JRNL	0000468923	2928		06/30/2021/Transfer of appropriations for Resource		6,472.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.99	6,472.00	0.00	0.00	6,471.01

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

Page No. 283
Run Date 08/01/2021
Run Time 20:05:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Number of Transactions 28						0.99	6,472.00	0.00	0.00	6,471.01	
Account Totals 1000s											
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0093	32200	00	2104	1110	5750	01000	0000	2021			
Resource 32200 - CRF Learning Loss Account 2104 - Special Ed Technician Clsrm											
02/11/2021	GL_BD_JRNL	0000460106	93		12/30/2020/Open zero dollar strings./			0.00	0.00	0.00	0.00
02/11/2021	GL_JOURNAL	0000460105	505	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss			0.00	0.00	0.00	23,058.33
07/02/2021	GL_JOURNAL	SAL0466935	649	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-23,058.33
Number of Transactions 3						0.00	0.00	0.00	0.00	0.00	
Account Totals											
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0093	32200	00	2104	1110	5750	01000	4216	2021			
Resource 32200 - CRF Learning Loss Account 2104 - Special Ed Technician Clsrm											
06/10/2021	GL_BD_JRNL	0000465840	112		05/31/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00
06/10/2021	GL_JOURNAL	0000465839	517	No Jrnl Ref	05/31/2021/Transfer expenses in resource 78700 Lea			0.00	0.00	0.00	27,365.10
07/02/2021	GL_JOURNAL	SAL0466935	632	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-27,365.10
Number of Transactions 3						0.00	0.00	0.00	0.00	0.00	
Account Totals											
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0093	32200	00	2201	8100	0000	01000	3808	2021			
Resource 32200 - CRF Learning Loss Account 2201 - Custodian											
04/15/2021	GL_BD_JRNL	0000462615	2017		04/15/2021/Zero budget string for extended code 38			0.00	0.00	0.00	0.00
Number of Transactions 1						0.00	0.00	0.00	0.00	0.00	
Account Totals											
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0093	32200	00	2201	8100	0000	01000	3812	2021			
Resource 32200 - CRF Learning Loss Account 2201 - Custodian											
10/28/2020	GL_BD_JRNL	0000455405	1715		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	3675	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	599.14
11/30/2020	GL_JOURNAL	PAY0457389	49	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll			0.00	0.00	0.00	57.50
12/28/2020	GL_JOURNAL	PAY0458309	3803	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	599.14
01/28/2021	GL_JOURNAL	PAY0459296	3824	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	599.14
02/25/2021	GL_JOURNAL	PAY0460755	3855	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	599.14

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 284
Run Date 08/01/2021
Run Time 20:05:08

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>					
	0093	32200	00	2201	8100	0000	01000	3812	2021					
	Resource 32200 - CRF Learning Loss Account 2201 - Custodian													
03/30/2021	GL_JOURNAL	PAY0461897	4051	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	599.14	
04/28/2021	GL_JOURNAL	PAY0463201	4351	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	540.04	
05/27/2021	GL_JOURNAL	PAY0465118	4553	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	599.14	
06/28/2021	GL_JOURNAL	PAY0466702	4600	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	599.14	
07/02/2021	GL_JOURNAL	SAL0466941	262	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res				0.00	0.00	0.00	-599.14	
07/23/2021	GL_JOURNAL	SAL0468329	262	No Jrnl Ref	05/31/2021/Reverse	SAL0466941 to correct date/PAY0				0.00	0.00	0.00	599.14	
07/23/2021	GL_JOURNAL	SAL0468314	522	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits from res				0.00	0.00	0.00	-599.14	
07/30/2021	GL_BD_JRNL	0000468923	3418		06/30/2021/Transfer	of appropriations for Resource				4,193.00	0.00	0.00	0.00	

Number of Transactions 14									Totals	0.62	4,193.00	0.00	0.00	4,192.38
	<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>					
	0093	32200	00	2201	8100	0000	01000	7004	2021					
	Resource 32200 - CRF Learning Loss Account 2201 - Custodian													
11/04/2020	GL_BD_JRNL	0000455792	325		10/31/2020/Open	Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	645	JUL-Oct-20	10/31/2020/To	move the salary earnings of all cust				0.00	0.00	0.00	1,670.18	
07/30/2021	GL_BD_JRNL	0000468923	4486		06/30/2021/Transfer	of appropriations for Resource				1,671.00	0.00	0.00	0.00	

Number of Transactions 3									Totals	0.82	1,671.00	0.00	0.00	1,670.18
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0093	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	828		05/01/2021/Open	zero dollar strings/				0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	35759	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	117.16	
07/02/2021	GL_JOURNAL	SAL0466946	27742	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	351.48	
07/02/2021	GL_JOURNAL	SAL0466946	27743	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	3,157.24	
07/02/2021	GL_JOURNAL	SAL0466946	27744	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	2,538.43	
07/02/2021	GL_JOURNAL	SAL0466946	27745	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	2,538.43	
07/02/2021	GL_JOURNAL	SAL0466946	27746	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	2,186.96	
07/02/2021	GL_JOURNAL	SAL0466946	27747	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	2,538.43	
07/02/2021	GL_JOURNAL	SAL0466946	27748	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	-375.35	
07/30/2021	GL_BD_JRNL	0000468923	2451		06/30/2021/Transfer	of appropriations for Resource				13,053.00	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
0093	32200	00	2236	3140	0000 01000 3402	2021				
Resource 32200 - CRF Learning Loss Account 2236 - Health Prsnl PARAS										

Number of Transactions 10 Totals 0.22 13,053.00 0.00 0.00 13,052.78

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0093	32200	00	2253	8100	0000	01000	7004	2021
Resource 32200 - CRF Learning Loss Account 2253 - Operations Substitute OSS								

02/09/2021	GL_BD_JRNL	0000459935	425	12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	2086	12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	1784	12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	1370	12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	2294	12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	1652	12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00
02/09/2021	GL_JOURNAL	0000459933	3253	PAY0451687	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	875.28	
02/09/2021	GL_JOURNAL	0000459933	3535	PAY0453104	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	1,250.40	
02/09/2021	GL_JOURNAL	0000459933	3969	PAY0454195	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	1,250.40	
02/09/2021	GL_JOURNAL	0000459933	3667	PAY0453507	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	1,375.44	
02/09/2021	GL_JOURNAL	0000459933	424	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	1,000.32	
02/09/2021	GL_JOURNAL	0000459933	4177	PAY0454821	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	1,375.44	
02/10/2021	GL_BD_JRNL	0000460075	214	12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460075	547	12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460074	1387	PAY0458510	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	1,125.36	
02/10/2021	GL_JOURNAL	0000460074	1054	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	1,375.44	
07/30/2021	GL_BD_JRNL	0000468923	2600	06/30/2021/Transfer of appropriations for Resource				9,629.00	0.00	0.00	0.00

Number of Transactions 17 Totals 0.92 9,629.00 0.00 0.00 9,628.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0093	32200	00	2320	8100	0000	01000	3808	2021
Resource 32200 - CRF Learning Loss Account 2320 - Supervisor (Rep)								

04/15/2021	GL_BD_JRNL	0000462615	2155	04/15/2021/Zero budget string for extended code 38				0.00	0.00	0.00	0.00
04/21/2021	GL_JOURNAL	SAL0462875	154	Jul-Jan	04/21/2021/Transfer salary expenditures to correct		0.00	0.00	0.00	2,872.32	
07/30/2021	GL_BD_JRNL	0000468923	3852	06/30/2021/Transfer of appropriations for Resource				2,873.00	0.00	0.00	0.00

Number of Transactions 3 Totals 0.68 2,873.00 0.00 0.00 2,872.32

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

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0093	32200	00	2320	8100	0000 01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 2320 - Supervisor (Rep)											
11/17/2020	GL_BD_JRNL	0000456749	854		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	4756	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1,317.67	
12/28/2020	GL_JOURNAL	PAY0458309	4927	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1,317.67	
01/28/2021	GL_JOURNAL	PAY0459296	4952	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1,317.67	
02/25/2021	GL_JOURNAL	PAY0460755	4966	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1,317.67	
03/30/2021	GL_JOURNAL	PAY0461897	5217	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1,317.67	
04/21/2021	GL_JOURNAL	SAL0462875	145	Jul-Jan	04/21/2021/Transfer salary expenditures to correct		0.00	0.00	0.00	-2,872.32	
04/28/2021	GL_JOURNAL	PAY0463201	5560	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	1,317.67	
05/27/2021	GL_JOURNAL	PAY0465118	5746	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	1,317.67	
06/28/2021	GL_JOURNAL	PAY0466702	5811	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	1,317.67	
07/02/2021	GL_JOURNAL	SAL0466941	263	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-1,317.67	
07/23/2021	GL_JOURNAL	SAL0468329	263	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0		0.00	0.00	0.00	1,317.67	
07/23/2021	GL_JOURNAL	SAL0468314	523	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-1,317.67	
07/30/2021	GL_BD_JRNL	0000468923	2963		06/30/2021/Transfer of appropriations for Resource		6,352.00	0.00	0.00	0.00	
Number of Transactions 14						Totals	0.63	6,352.00	0.00	0.00	6,351.37
0093	32200	00	2320	8100	0000 01000	7004	2021				
Resource 32200 - CRF Learning Loss Account 2320 - Supervisor (Rep)											
11/04/2020	GL_BD_JRNL	0000455792	326		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	646	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	5,665.98	
07/30/2021	GL_BD_JRNL	0000468923	3064		06/30/2021/Transfer of appropriations for Resource		5,666.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.02	5,666.00	0.00	0.00	5,665.98
0093	32200	00	2451	2700	0000 01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 2451 - Clerical OTBS Hrly											
01/07/2021	GL_BD_JRNL	0000458542	624		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	3797	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	2,633.60	
07/30/2021	GL_BD_JRNL	0000468923	3964		06/30/2021/Transfer of appropriations for Resource		2,634.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.40	2,634.00	0.00	0.00	2,633.60

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
	0093	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	2236		04/15/2021/Zero budget string for extended code 38			0.00	0.00	0.00	0.00
Number of Transactions		1		Totals				0.00	0.00	0.00	0.00

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
	0093	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	855		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	2805	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	1,113.27
11/18/2020	GL_BD_JRNL	0000456800	1213		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	5727	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	532.08
12/28/2020	GL_JOURNAL	PAY0458309	5926	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	458.41
07/30/2021	GL_BD_JRNL	0000468923	4206		06/30/2021/Transfer of appropriations for Resource			2,104.00	0.00	0.00	0.00
Number of Transactions		6		Totals				0.24	2,104.00	0.00	2,103.76

	<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>
	0093	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	625		12/30/2020/Open zero dollar strings./			0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	3953	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	5,692.86
07/30/2021	GL_BD_JRNL	0000468923	3054		06/30/2021/Transfer of appropriations for Resource			5,693.00	0.00	0.00	0.00
Number of Transactions		3		Totals				0.14	5,693.00	0.00	5,692.86

Number of Transactions		84		Account		Totals 2000s		4.69	53,868.00	0.00	0.00	53,863.31
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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>
	0093	32200	00	3101	1000	1110	01000	3814	2021
	Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions								

11/17/2020	GL_BD_JRNL	0000456749	856		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	6362	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	1,627.46
12/28/2020	GL_JOURNAL	PAY0458309	6565	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	1,627.46

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	
0093	32200	00	3101	1000	1110	01000	3814	2021		
Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions										
01/28/2021	GL_JOURNAL	PAY0459296	6556	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	1,627.46	
02/09/2021	GL_JOURNAL	SAL0459915	4862	PAY0458309	12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	-1,627.46	
02/09/2021	GL_JOURNAL	SAL0459915	818	PAY0457158	12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	-1,627.46	
02/10/2021	GL_JOURNAL	SAL0460019	3074	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses	0.00	0.00	0.00	3,120.28	
02/25/2021	GL_JOURNAL	PAY0460755	6585	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	1,627.46	
03/30/2021	GL_JOURNAL	PAY0461897	6976	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	1,627.46	
04/28/2021	GL_JOURNAL	PAY0463201	7446	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	1,627.46	
05/27/2021	GL_JOURNAL	PAY0465118	7638	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	1,627.46	
06/28/2021	GL_JOURNAL	PAY0466702	7744	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	1,627.46	
07/02/2021	GL_JOURNAL	SAL0466936	23344	No Jnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-1,627.46	
07/02/2021	GL_JOURNAL	SAL0466936	23362	No Jnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-1,627.46	
07/02/2021	GL_JOURNAL	SAL0466936	23378	No Jnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-1,627.46	
07/02/2021	GL_JOURNAL	SAL0466936	23253	No Jnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	1,627.46	
07/02/2021	GL_JOURNAL	SAL0466936	23272	No Jnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-1,627.46	
07/02/2021	GL_JOURNAL	SAL0466936	23290	No Jnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-1,627.46	
07/02/2021	GL_JOURNAL	SAL0466936	23308	No Jnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-1,627.46	
07/02/2021	GL_JOURNAL	SAL0466936	23326	No Jnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-1,627.46	
07/02/2021	GL_JOURNAL	SAL0466936	23222	No Jnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	1,627.46	
07/02/2021	GL_JOURNAL	SAL0466936	23219	No Jnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-3,120.28	
07/02/2021	GL_JOURNAL	SAL0466978	164	No Jnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-1,627.46	
07/23/2021	GL_JOURNAL	SAL0468336	738	No Jnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0	0.00	0.00	0.00	1,627.46	
07/23/2021	GL_JOURNAL	SAL0468302	164	No Jnl Ref	06/30/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-1,627.46	
Number of Transactions 25						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0093	32200	00	3101	2130	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions												
01/07/2021	GL_BD_JRNL	0000458542	626					12/30/2020/Open zero dollar strings./	0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	4085	No Jnl Ref				12/30/2020/Transfer hourly and benefit expenses in	0.00	0.00	0.00	1,032.86
07/30/2021	GL_BD_JRNL	0000468923	5127					06/30/2021/Transfer of appropriations for Resource	1,033.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.14	1,033.00	0.00	0.00	0.00	1,032.86

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>				
0093	32200	00	3202	1110	5750	01000	0000	2021				
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions												
02/11/2021	GL_BD_JRNL	0000460106	94									
02/11/2021	GL_JOURNAL	0000460105	506	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss							
07/02/2021	GL_JOURNAL	SAL0466935	565	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res							
Number of Transactions 3							Totals	0.00	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>				
0093	32200	00	3202	1110	5750	01000	4216	2021				
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions												
06/10/2021	GL_BD_JRNL	0000465840	113									
06/10/2021	GL_JOURNAL	0000465839	518	No Jrnl Ref	05/31/2021/Transfer expenses in resource 78700 Lea							
07/02/2021	GL_JOURNAL	SAL0466935	537	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res							
Number of Transactions 3							Totals	0.00	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>				
0093	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	627									
01/07/2021	GL_JOURNAL	SAL0458541	4494	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in							
07/30/2021	GL_BD_JRNL	0000468923	6429									
Number of Transactions 3							Totals	0.79	372.00	0.00	0.00	371.21

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	32200	00	3202	2700	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions												
01/07/2021	GL_BD_JRNL	0000458542	628									
01/07/2021	GL_JOURNAL	SAL0458541	4495	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in							
07/30/2021	GL_BD_JRNL	0000468923	6773									
Number of Transactions 3							Totals	0.07	301.00	0.00	0.00	300.93

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

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. 290
Run Date 08/01/2021
Run Time 20:05:08

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						
0093	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	829		05/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	35760	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.00	24.25
07/02/2021	GL_JOURNAL	SAL0466946	27749	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.00	72.76
07/02/2021	GL_JOURNAL	SAL0466946	27750	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.00	575.85
07/02/2021	GL_JOURNAL	SAL0466946	27751	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.00	525.46
07/02/2021	GL_JOURNAL	SAL0466946	27752	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.00	525.46
07/02/2021	GL_JOURNAL	SAL0466946	27753	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.00	452.70
07/02/2021	GL_JOURNAL	SAL0466946	27754	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.00	525.46
07/30/2021	GL_BD_JRNL	0000468923	3940		06/30/2021/Transfer of appropriations for Resource					2,702.00	0.00	0.00	0.00	0.00
Number of Transactions 9									Totals	0.06	2,702.00	0.00	0.00	2,701.94
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0093	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	2382		04/15/2021/Zero budget string for extended code 38					0.00	0.00	0.00	0.00	0.00
04/21/2021	GL_JOURNAL	SAL0462875	156	Jul-Jan	04/21/2021/Transfer salary expenditures to correct					0.00	0.00	0.00	0.00	594.57
07/30/2021	GL_BD_JRNL	0000468923	5856		06/30/2021/Transfer of appropriations for Resource					595.00	0.00	0.00	0.00	0.00
Number of Transactions 3									Totals	0.43	595.00	0.00	0.00	594.57
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0093	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	1716		10/28/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	8861	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.00	396.78
11/30/2020	GL_JOURNAL	PAY0457389	385	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll					0.00	0.00	0.00	0.00	11.90
12/28/2020	GL_JOURNAL	PAY0458309	9110	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.00	396.78
01/28/2021	GL_JOURNAL	PAY0459296	9123	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.00	396.78
02/25/2021	GL_JOURNAL	PAY0460755	9173	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	0.00	396.78
03/30/2021	GL_JOURNAL	PAY0461897	9698	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.00	396.78
04/21/2021	GL_JOURNAL	SAL0462875	147	Jul-Jan	04/21/2021/Transfer salary expenditures to correct					0.00	0.00	0.00	0.00	-594.57
04/28/2021	GL_JOURNAL	PAY0463201	10379	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	0.00	384.55
05/27/2021	GL_JOURNAL	PAY0465118	10579	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	0.00	396.78
06/28/2021	GL_JOURNAL	PAY0466702	10676	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	0.00	396.78

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 291
Run Date 08/01/2021
Run Time 20:05:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0093	32200	00	3202	8100	0000	01000	3812	2021			
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions											
07/02/2021	GL_JOURNAL	SAL0466941	264	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	0.00	-396.78	
07/23/2021	GL_JOURNAL	SAL0468329	264	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0	0.00	0.00	0.00	0.00	396.78	
07/23/2021	GL_JOURNAL	SAL0468314	524	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	0.00	-396.78	
07/30/2021	GL_BD_JRNL	0000468923	4169		06/30/2021/Transfer of appropriations for Resource	2,183.00	0.00	0.00	0.00	0.00	
Number of Transactions 15						Totals	0.44	2,183.00	0.00	0.00	2,182.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0093	32200	00	3202	8100	0000	01000	7004	2021			
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions											
11/04/2020	GL_BD_JRNL	0000455792	327				10/31/2020/Open Zero dollar Budget Strings/	0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	647	JUL-Oct-20			10/31/2020/To move the salary earnings of all cust	0.00	0.00	0.00	1,512.40
02/09/2021	GL_BD_JRNL	0000459935	507				12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	1686				12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	2356				12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	1395				12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	1832				12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	2141				12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00
02/09/2021	GL_JOURNAL	0000459933	3715	PAY0453507			12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	284.72
02/09/2021	GL_JOURNAL	0000459933	4024	PAY0454195			12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	258.83
02/09/2021	GL_JOURNAL	0000459933	3569	PAY0453104			12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	258.83
02/09/2021	GL_JOURNAL	0000459933	3278	PAY0451687			12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	181.18
02/09/2021	GL_JOURNAL	0000459933	4239	PAY0454821			12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	232.95
02/09/2021	GL_JOURNAL	0000459933	506	PAY0457726			12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	103.53
07/30/2021	GL_BD_JRNL	0000468923	3865				06/30/2021/Transfer of appropriations for Resource	2,833.00	0.00	0.00	0.00
Number of Transactions 15						Totals	0.56	2,833.00	0.00	0.00	2,832.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0093	32200	00	3301	1000	1110	01000	3814	2021			
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated											
11/17/2020	GL_BD_JRNL	0000456749	857				10/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	11301	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	146.29
12/28/2020	GL_JOURNAL	PAY0458309	11569	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	146.29
01/28/2021	GL_JOURNAL	PAY0459296	11551	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	146.29

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 292
Run Date 08/01/2021
Run Time 20:05:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	32200	00	3301	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated												
02/09/2021	GL_JOURNAL	SAL0459915	935	PAY0457158	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00	-146.29		
02/09/2021	GL_JOURNAL	SAL0459915	1639	PAY0458309	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00	-146.29		
02/10/2021	GL_JOURNAL	SAL0460019	3075	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00		0.00	280.20		
02/25/2021	GL_JOURNAL	PAY0460755	11611	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	146.29		
03/30/2021	GL_JOURNAL	PAY0461897	12238	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	146.29		
04/28/2021	GL_JOURNAL	PAY0463201	12993	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	146.28		
05/27/2021	GL_JOURNAL	PAY0465118	13176	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	146.29		
06/28/2021	GL_JOURNAL	PAY0466702	13294	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	146.29		
07/02/2021	GL_JOURNAL	SAL0466936	23218	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	-280.20		
07/02/2021	GL_JOURNAL	SAL0466936	23231	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	146.29		
07/02/2021	GL_JOURNAL	SAL0466936	23245	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	146.29		
07/02/2021	GL_JOURNAL	SAL0466936	23317	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	-146.29		
07/02/2021	GL_JOURNAL	SAL0466936	23299	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	-146.29		
07/02/2021	GL_JOURNAL	SAL0466936	23263	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	-146.29		
07/02/2021	GL_JOURNAL	SAL0466936	23281	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	-146.28		
07/02/2021	GL_JOURNAL	SAL0466936	23370	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	-146.29		
07/02/2021	GL_JOURNAL	SAL0466936	23353	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	-146.29		
07/02/2021	GL_JOURNAL	SAL0466936	23335	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	-146.29		
07/02/2021	GL_JOURNAL	SAL0466978	165	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	-146.29		
07/23/2021	GL_JOURNAL	SAL0468336	739	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0		0.00		0.00	146.29		
07/23/2021	GL_JOURNAL	SAL0468302	165	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res		0.00		0.00	-146.29		
Number of Transactions 25							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>				
0093	32200	00	3301	2130	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated												
01/07/2021	GL_BD_JRNL	0000458542	629		12/30/2020/Open zero dollar strings./		0.00		0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	4759	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00		0.00	98.51		
07/30/2021	GL_BD_JRNL	0000468923	8513		06/30/2021/Transfer of appropriations for Resource		99.00		0.00	0.00		
Number of Transactions 3							Totals	0.49	99.00	0.00	0.00	98.51
<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>				
0093	32200	00	3302	1110	5750	01000	0000	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 293
Run Date 08/01/2021
Run Time 20:05:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0093	32200	00	3302	1110	5750	01000	0000	2021		
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified										
02/11/2021	GL_BD_JRNL	0000460106	95							
02/11/2021	GL_JOURNAL	0000460105	507	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss		0.00		0.00	
07/02/2021	GL_JOURNAL	SAL0466935	564	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	
							-----	-----	-----	
Number of Transactions 3							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0093	32200	00	3302	1110	5750	01000	4216	2021		
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified										
06/10/2021	GL_BD_JRNL	0000465840	114							
06/10/2021	GL_JOURNAL	0000465839	519	No Jrnl Ref	05/31/2021/Transfer expenses in resource 78700 Lea		0.00		0.00	
07/02/2021	GL_JOURNAL	SAL0466935	536	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	
							-----	-----	-----	
Number of Transactions 3							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0093	32200	00	3302	2150	0000	01000	3841	2021		
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified										
01/07/2021	GL_BD_JRNL	0000458542	630							
01/07/2021	GL_JOURNAL	SAL0458541	5156	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00		0.00	
07/30/2021	GL_BD_JRNL	0000468923	6203							
							-----	-----	-----	
Number of Transactions 3							Totals	0.50	436.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0093	32200	00	3302	2700	0000	01000	3841	2021		
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified										
01/07/2021	GL_BD_JRNL	0000458542	631							
01/07/2021	GL_JOURNAL	SAL0458541	5157	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00		0.00	
07/30/2021	GL_BD_JRNL	0000468923	7452							
							-----	-----	-----	
Number of Transactions 3							Totals	0.55	202.00	0.00

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

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. 294
Run Date 08/01/2021
Run Time 20:05:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0093	32200	00	3302	3140	0000 01000 3402	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified										
07/02/2021	GL_BD_JRNL	0000466954	830		05/01/2021/Open zero dollar strings/		0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	35761	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	8.96	
07/02/2021	GL_JOURNAL	SAL0466946	27755	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	26.89	
07/02/2021	GL_JOURNAL	SAL0466946	27756	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	241.53	
07/02/2021	GL_JOURNAL	SAL0466946	27757	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	194.18	
07/02/2021	GL_JOURNAL	SAL0466946	27758	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	194.20	
07/02/2021	GL_JOURNAL	SAL0466946	27759	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	167.30	
07/02/2021	GL_JOURNAL	SAL0466946	27760	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	194.19	
07/02/2021	GL_JOURNAL	SAL0466946	27761	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-28.71	
07/30/2021	GL_BD_JRNL	0000468923	5183		06/30/2021/Transfer of appropriations for Resource		999.00	0.00	0.00	
Number of Transactions 10						Totals	0.46	999.00	0.00	998.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0093	32200	00	3302	8100	0000	01000	3808	2021		
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified										
04/15/2021	GL_BD_JRNL	0000462615	1472		04/15/2021/Zero budget string for extended code 38		0.00	0.00	0.00	
04/21/2021	GL_JOURNAL	SAL0462875	155	Jul-Jan	04/21/2021/Transfer salary expenditures to correct		0.00	0.00	41.65	
04/21/2021	GL_JOURNAL	SAL0462875	157	Jul-Jan	04/21/2021/Transfer salary expenditures to correct		0.00	0.00	178.08	
07/30/2021	GL_BD_JRNL	0000468923	7311		06/30/2021/Transfer of appropriations for Resource		220.00	0.00	0.00	
Number of Transactions 4						Totals	0.27	220.00	0.00	219.73

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0093	32200	00	3302	8100	0000	01000	3812	2021	
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified									
10/28/2020	GL_BD_JRNL	0000455405	1717		10/28/2020/Open zero dollar strings/		0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	13773	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	147.03
11/30/2020	GL_JOURNAL	PAY0457389	706	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll		0.00	0.00	4.39
12/28/2020	GL_JOURNAL	PAY0458309	14090	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	147.03
01/28/2021	GL_JOURNAL	PAY0459296	14107	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	147.03
02/25/2021	GL_JOURNAL	PAY0460755	14204	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	147.04
03/30/2021	GL_JOURNAL	PAY0461897	14990	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	147.03
04/21/2021	GL_JOURNAL	SAL0462875	148	Jul-Jan	04/21/2021/Transfer salary expenditures to correct		0.00	0.00	-178.08
04/21/2021	GL_JOURNAL	SAL0462875	146	Jul-Jan	04/21/2021/Transfer salary expenditures to correct		0.00	0.00	-41.65

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

Page No. 295
Run Date 08/01/2021
Run Time 20:05:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0093	32200	00	3302	8100	0000 01000	3812	2021		
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified									
04/28/2021	GL_JOURNAL	PAY0463201	15959	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00		0.00	142.52
05/27/2021	GL_JOURNAL	PAY0465118	16162	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00		0.00	147.03
06/28/2021	GL_JOURNAL	PAY0466702	16304	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00		0.00	147.03
07/02/2021	GL_JOURNAL	SAL0466941	265	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00		0.00	-147.03
07/23/2021	GL_JOURNAL	SAL0468329	265	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0	0.00		0.00	147.03
07/23/2021	GL_JOURNAL	SAL0468314	525	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res	0.00		0.00	-147.03
07/30/2021	GL_BD_JRNL	0000468923	5463		06/30/2021/Transfer of appropriations for Resource	810.00		0.00	0.00

Number of Transactions 16 Totals 0.63 810.00 0.00 0.00 809.37

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0093	32200	00	3302	8100	0000	01000	7004	2021			
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified											
11/04/2020	GL_BD_JRNL	0000455792	328				10/31/2020/Open Zero dollar Budget Strings/	0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	648	JUL-Oct-20			10/31/2020/To move the salary earnings of all cust	0.00	0.00	0.00	562.79
02/09/2021	GL_BD_JRNL	0000459935	554				12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	1412				12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	2387				12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	2168				12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	1709				12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	1855				12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00
02/09/2021	GL_JOURNAL	0000459933	3295	PAY0451687			12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	66.96
02/09/2021	GL_JOURNAL	0000459933	3592	PAY0453104			12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	95.65
02/09/2021	GL_JOURNAL	0000459933	553	PAY0457726			12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	76.52
02/09/2021	GL_JOURNAL	0000459933	4051	PAY0454195			12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	95.65
02/09/2021	GL_JOURNAL	0000459933	4270	PAY0454821			12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	105.25
02/09/2021	GL_JOURNAL	0000459933	3738	PAY0453507			12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	105.22
02/10/2021	GL_BD_JRNL	0000460075	671				12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460075	347				12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460074	1511	PAY0458510			12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	86.09
02/10/2021	GL_JOURNAL	0000460074	1187	PAY0458309			12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	105.21
07/30/2021	GL_BD_JRNL	0000468923	4812				06/30/2021/Transfer of appropriations for Resource	1,300.00	0.00	0.00	0.00

Number of Transactions 19 Totals 0.66 1,300.00 0.00 0.00 1,299.34

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

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

Page No. 296
Run Date 08/01/2021
Run Time 20:05:08

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		
0093	32200	00	3302	8300	0000	01000	3808	2021		
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified										
04/15/2021	GL_BD_JRNL	0000462615	1473		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
0093	32200	00	3302	8300	0000	01000	3812	2021		
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified										
11/17/2020	GL_BD_JRNL	0000456749	858		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	2806	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	85.18
11/18/2020	GL_BD_JRNL	0000456800	1214		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	13775	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	40.69
12/28/2020	GL_JOURNAL	PAY0458309	14092	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	35.07
07/30/2021	GL_BD_JRNL	0000468923	7776		06/30/2021/Transfer of appropriations for Resource			161.00	0.00	0.00
Number of Transactions 6							Totals	0.06	161.00	0.00
0093	32200	00	3421	1000	1110	01000	3814	2021		
Resource 32200 - CRF Learning Loss Account 3421 - Vision Service Plan/Cert										
11/17/2020	GL_BD_JRNL	0000456749	859		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	16403	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	9.60
12/28/2020	GL_JOURNAL	PAY0458309	16773	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	9.60
01/28/2021	GL_JOURNAL	PAY0459296	16769	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	9.60
02/09/2021	GL_JOURNAL	SAL0459915	1759	PAY0458309	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	-9.60
02/09/2021	GL_JOURNAL	SAL0459915	1051	PAY0457158	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	-9.60
02/10/2021	GL_JOURNAL	SAL0460019	3076	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses			0.00	0.00	38.40
02/25/2021	GL_JOURNAL	PAY0460755	16839	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	9.60
03/30/2021	GL_JOURNAL	PAY0461897	17771	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	9.60
04/28/2021	GL_JOURNAL	PAY0463201	18861	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	9.60
05/27/2021	GL_JOURNAL	PAY0465118	19041	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	9.60
06/28/2021	GL_JOURNAL	PAY0466702	19200	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	9.60
07/02/2021	GL_JOURNAL	SAL0466936	22898	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	-38.40
07/02/2021	GL_JOURNAL	SAL0466936	23209	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	-9.60
07/02/2021	GL_JOURNAL	SAL0466936	23177	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	-9.60
07/02/2021	GL_JOURNAL	SAL0466936	23144	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			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

Page No. 297
Run Date 08/01/2021
Run Time 20:05:08

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
0093	32200	00	3421	1000	1110	01000	3814	2021					
Resource 32200 - CRF Learning Loss Account 3421 - Vision Service Plan/Cert													
07/02/2021	GL_JOURNAL	SAL0466936	23108	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00		-9.60
07/02/2021	GL_JOURNAL	SAL0466936	23036	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00		-9.60
07/02/2021	GL_JOURNAL	SAL0466936	23072	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00		-9.60
07/02/2021	GL_JOURNAL	SAL0466936	23000	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00		-9.60
07/02/2021	GL_JOURNAL	SAL0466936	22930	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00		9.60
07/02/2021	GL_JOURNAL	SAL0466936	22946	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00		9.60
07/02/2021	GL_JOURNAL	SAL0466978	166	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00		-9.60
07/23/2021	GL_JOURNAL	SAL0468336	740	No Jrnl Ref	05/31/2021/Reverse	SAL0466978 to correct date/PAY0			0.00	0.00	0.00		9.60
07/23/2021	GL_JOURNAL	SAL0468302	166	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00		-9.60
Number of Transactions 25									Totals	0.00	0.00	0.00	0.00
0093	32200	00	3431	1110	5750	01000	0000	2021					
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd													
02/11/2021	GL_BD_JRNL	0000460106	96		12/30/2020/Open	zero dollar strings./			0.00	0.00	0.00		0.00
02/11/2021	GL_JOURNAL	0000460105	508	No Jrnl Ref	12/30/2020/Transfer	expenditures in Learning Loss			0.00	0.00	0.00		76.80
07/02/2021	GL_JOURNAL	SAL0466935	408	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00		-76.80
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00
0093	32200	00	3431	1110	5750	01000	4216	2021					
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd													
06/10/2021	GL_BD_JRNL	0000465840	115		05/31/2021/Open	zero dollar strings./			0.00	0.00	0.00		0.00
06/10/2021	GL_JOURNAL	0000465839	520	No Jrnl Ref	05/31/2021/Transfer	expenses in resource 78700 Lea			0.00	0.00	0.00		96.00
07/02/2021	GL_JOURNAL	SAL0466935	355	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00		-96.00
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00
0093	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	831		05/01/2021/Open	zero dollar strings/			0.00	0.00	0.00		0.00
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 298
Run Date 08/01/2021
Run Time 20:05:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0093	32200	00	3431	3140	0000 01000 3402	2021					
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd											
07/02/2021	GL_JOURNAL	SAL0466946	27762	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	5.76	
07/02/2021	GL_JOURNAL	SAL0466946	27763	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	5.76	
07/02/2021	GL_JOURNAL	SAL0466946	27764	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	5.76	
07/02/2021	GL_JOURNAL	SAL0466946	27765	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	5.76	
07/02/2021	GL_JOURNAL	SAL0466946	27766	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	5.76	
07/30/2021	GL_BD_JRNL	0000468923	10157		06/30/2021/Transfer of appropriations for Resource		29.00	0.00	0.00	0.00	
Number of Transactions 7						Totals	0.20	29.00	0.00	0.00	28.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0093	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	1741					04/15/2021/Zero budget string for extended code 38	0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0093	32200	00	3431	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd												
10/28/2020	GL_BD_JRNL	0000455405	1718					10/28/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	18505	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	4.31
12/28/2020	GL_JOURNAL	PAY0458309	18884	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	4.31
01/28/2021	GL_JOURNAL	PAY0459296	18880	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	4.31
02/25/2021	GL_JOURNAL	PAY0460755	18944	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	4.31
03/30/2021	GL_JOURNAL	PAY0461897	19879	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	4.31
04/28/2021	GL_JOURNAL	PAY0463201	20987	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	4.31
05/27/2021	GL_JOURNAL	PAY0465118	21160	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	4.31
06/28/2021	GL_JOURNAL	PAY0466702	21309	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	4.31
07/02/2021	GL_JOURNAL	SAL0466941	266	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-4.31
07/23/2021	GL_JOURNAL	SAL0468329	266	No Jrnl Ref				05/31/2021/Reverse SAL0466941 to correct date/PAY0	0.00	0.00	0.00	4.31
07/23/2021	GL_JOURNAL	SAL0468314	526	No Jrnl Ref				06/30/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-4.31
07/30/2021	GL_BD_JRNL	0000468923	10091					06/30/2021/Transfer of appropriations for Resource	31.00	0.00	0.00	0.00
Number of Transactions 13						Totals	0.83	31.00	0.00	0.00	30.17	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 299
Run Date 08/01/2021
Run Time 20:05:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0093	32200	00	3431	8100	0000	01000	7004	2021		
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd										
11/04/2020	GL_BD_JRNL	0000455792	329		10/31/2020/Open Zero dollar Budget Strings/	0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	649	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust	0.00	0.00	0.00	6.90	
07/30/2021	GL_BD_JRNL	0000468923	11663		06/30/2021/Transfer of appropriations for Resource	7.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.10	7.00	0.00	6.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0093	32200	00	3441	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 3441 - Dental Ins/Cert												
11/17/2020	GL_BD_JRNL	0000456749	860					10/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	20731	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	21118	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	21096	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	91.20
02/09/2021	GL_JOURNAL	SAL0459915	1164	PAY0457158				12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	-91.20
02/09/2021	GL_JOURNAL	SAL0459915	1873	PAY0458309				12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	-91.20
02/10/2021	GL_JOURNAL	SAL0460019	3077	Jul-Dec 20				12/30/2020/Transfer salaries and benefit expenses	0.00	0.00	0.00	364.80
02/25/2021	GL_JOURNAL	PAY0460755	21135	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	22076	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	23187	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	23351	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	23504	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	91.20
07/02/2021	GL_JOURNAL	SAL0466936	22922	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	91.20
07/02/2021	GL_JOURNAL	SAL0466936	22897	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-364.80
07/02/2021	GL_JOURNAL	SAL0466936	22938	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	91.20
07/02/2021	GL_JOURNAL	SAL0466936	22991	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-91.20
07/02/2021	GL_JOURNAL	SAL0466936	23063	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-91.20
07/02/2021	GL_JOURNAL	SAL0466936	23027	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-91.20
07/02/2021	GL_JOURNAL	SAL0466936	23099	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-91.20
07/02/2021	GL_JOURNAL	SAL0466936	23169	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-91.20
07/02/2021	GL_JOURNAL	SAL0466936	23135	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-91.20
07/02/2021	GL_JOURNAL	SAL0466936	23201	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-91.20
07/02/2021	GL_JOURNAL	SAL0466978	167	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-91.20
07/23/2021	GL_JOURNAL	SAL0468336	741	No Jrnl Ref				05/31/2021/Reverse SAL0466978 to correct date/PAY0	0.00	0.00	0.00	91.20
07/23/2021	GL_JOURNAL	SAL0468302	167	No Jrnl Ref				06/30/2021/Transfer salaries and benefits from res	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

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>				
0093	32200	00	3441	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 3441 - Dental Ins/Cert												
Number of Transactions 25							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>				
0093	32200	00	3451	1110	5750	01000	0000	2021				
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clbfd												
02/11/2021	GL_BD_JRNL	0000460106	97	12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00	
02/11/2021	GL_JOURNAL	0000460105	509	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss			0.00	0.00	0.00	535.68	
07/02/2021	GL_JOURNAL	SAL0466935	407	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-535.68	
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>				
0093	32200	00	3451	1110	5750	01000	4216	2021				
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clbfd												
06/10/2021	GL_BD_JRNL	0000465840	116	05/31/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
06/10/2021	GL_JOURNAL	0000465839	521	No Jrnl Ref	05/31/2021/Transfer expenses in resource 78700 Lea			0.00	0.00	0.00	669.60	
07/02/2021	GL_JOURNAL	SAL0466935	354	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-669.60	
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>				
0093	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	832	05/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	27767	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	54.72	
07/02/2021	GL_JOURNAL	SAL0466946	27768	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	54.72	
07/02/2021	GL_JOURNAL	SAL0466946	27769	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	54.72	
07/02/2021	GL_JOURNAL	SAL0466946	27770	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	54.72	
07/02/2021	GL_JOURNAL	SAL0466946	27771	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	54.72	
07/30/2021	GL_BD_JRNL	0000468923	6920	06/30/2021/Transfer of appropriations for Resource				274.00	0.00	0.00	0.00	
Number of Transactions 7							Totals	0.40	274.00	0.00	0.00	273.60

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0093	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	1943		04/15/2021/Zero budget string for extended code 38				0.00	0.00	0.00	0.00

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0093	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	1719	10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	22832	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	23.58
12/28/2020	GL_JOURNAL	PAY0458309	23227	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	23.58
01/28/2021	GL_JOURNAL	PAY0459296	23204	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	23.58
02/25/2021	GL_JOURNAL	PAY0460755	23237	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	23.58
03/30/2021	GL_JOURNAL	PAY0461897	24181	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	23.58
04/28/2021	GL_JOURNAL	PAY0463201	25310	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	23.58
05/27/2021	GL_JOURNAL	PAY0465118	25467	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	23.58
06/28/2021	GL_JOURNAL	PAY0466702	25610	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	23.58
07/02/2021	GL_JOURNAL	SAL0466941	267	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-23.58
07/23/2021	GL_JOURNAL	SAL0468329	267	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00	0.00	0.00	23.58
07/23/2021	GL_JOURNAL	SAL0468314	527	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-23.58
07/30/2021	GL_BD_JRNL	0000468923	7741		06/30/2021/Transfer of appropriations for Resource				166.00	0.00	0.00	0.00

Number of Transactions 13 Totals 0.94 166.00 0.00 0.00 165.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0093	32200	00	3451	8100	0000	01000	7004	2021				
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clbfd												
11/04/2020	GL_BD_JRNL	0000455792	330	10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	650	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	30.74
07/30/2021	GL_BD_JRNL	0000468923	10066		06/30/2021/Transfer of appropriations for Resource				31.00	0.00	0.00	0.00

Number of Transactions 3 Totals 0.26 31.00 0.00 0.00 30.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0093	32200	00	3461	1000	1110	01000	3814	2021
Resource 32200 - CRF Learning Loss Account 3461 - Medical Ins/Cert								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 302
Run Date 08/01/2021
Run Time 20:05:08

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
0093	32200	00		3461	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 3461 - Medical Ins/Cert													
11/17/2020	GL_BD_JRNL	0000456749	861		10/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	25055	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	1,638.00
12/28/2020	GL_JOURNAL	PAY0458309	25458	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	1,638.00
01/28/2021	GL_JOURNAL	PAY0459296	25417	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	1,686.00
02/09/2021	GL_JOURNAL	SAL0459915	4096	PAY0457158	12/30/2020/Transfer salaries and benefits for vari					0.00	0.00	0.00	-1,638.00
02/09/2021	GL_JOURNAL	SAL0459915	7	PAY0458309	12/30/2020/Transfer salaries and benefits for vari					0.00	0.00	0.00	-1,638.00
02/10/2021	GL_JOURNAL	SAL0460019	3078	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses					0.00	0.00	0.00	8,438.40
02/25/2021	GL_JOURNAL	PAY0460755	25425	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	1,686.00
03/30/2021	GL_JOURNAL	PAY0461897	26375	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	1,686.00
04/28/2021	GL_JOURNAL	PAY0463201	27507	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	1,686.00
05/27/2021	GL_JOURNAL	PAY0465118	27655	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	1,686.00
06/28/2021	GL_JOURNAL	PAY0466702	27802	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	1,686.00
07/02/2021	GL_JOURNAL	SAL0466936	22896	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	-8,438.40
07/02/2021	GL_JOURNAL	SAL0466936	22914	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	1,638.00
07/02/2021	GL_JOURNAL	SAL0466936	23193	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	-1,638.00
07/02/2021	GL_JOURNAL	SAL0466936	23161	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	-1,638.00
07/02/2021	GL_JOURNAL	SAL0466936	23090	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	-1,686.00
07/02/2021	GL_JOURNAL	SAL0466936	23126	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	-1,686.00
07/02/2021	GL_JOURNAL	SAL0466936	23054	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	-1,686.00
07/02/2021	GL_JOURNAL	SAL0466936	22982	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	-1,686.00
07/02/2021	GL_JOURNAL	SAL0466936	23018	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	-1,686.00
07/02/2021	GL_JOURNAL	SAL0466936	22963	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	1,638.00
07/02/2021	GL_JOURNAL	SAL0466978	168	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	-1,686.00
07/23/2021	GL_JOURNAL	SAL0468336	742	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0					0.00	0.00	0.00	1,686.00
07/23/2021	GL_JOURNAL	SAL0468302	168	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	-1,686.00
Number of Transactions 25									Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0093	32200	00	3471	1110	5750	01000	0000	2021				
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clfsd												
02/11/2021	GL_BD_JRNL	0000460106	98					12/30/2020/Open zero dollar strings./	0.00	0.00	0.00	0.00
02/11/2021	GL_JOURNAL	0000460105	510	No Jrnl Ref				12/30/2020/Transfer expenditures in Learning Loss	0.00	0.00	0.00	11,760.00
07/02/2021	GL_JOURNAL	SAL0466935	406	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-11,760.00

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

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. 303
Run Date 08/01/2021
Run Time 20:05:08

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>	
	0093	32200	00	3471	1110	5750	01000	0000	2021	
	Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clsfd									

Number of Transactions 3 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0093	32200	00	3471	1110	5750	01000	4216	2021	
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clsfd									

06/10/2021	GL_BD_JRNL	0000465840	117		05/31/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
06/10/2021	GL_JOURNAL	0000465839	522	No Jrnl Ref	05/31/2021/Transfer expenses in resource 78700 Lea				0.00	0.00	0.00	15,516.00
07/02/2021	GL_JOURNAL	SAL0466935	353	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-15,516.00

Number of Transactions 3 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0093	32200	00	3471	3140	0000	01000	3402	2021	
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clsfd									

07/02/2021	GL_BD_JRNL	0000466954	833		05/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466946	27772	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	956.88
07/02/2021	GL_JOURNAL	SAL0466946	27773	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	897.84
07/02/2021	GL_JOURNAL	SAL0466946	27774	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	897.84
07/02/2021	GL_JOURNAL	SAL0466946	27775	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	897.84
07/02/2021	GL_JOURNAL	SAL0466946	27776	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	897.84
07/30/2021	GL_BD_JRNL	0000468923	3309		06/30/2021/Transfer of appropriations for Resource				4,549.00	0.00	0.00	0.00

Number of Transactions 7 Totals 0.76 4,549.00 0.00 0.00 4,548.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0093	32200	00	3471	8100	0000	01000	3808	2021	
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clsfd									

04/15/2021	GL_BD_JRNL	0000462615	165		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 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

Page No. 304
Run Date 08/01/2021
Run Time 20:05:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	32200	00	3471	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clbfd												
10/28/2020	GL_BD_JRNL	0000455405	1720									
11/24/2020	GL_JOURNAL	PAY0457158	27140	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll					
									844.88			
12/28/2020	GL_JOURNAL	PAY0458309	27551	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		844.88			
01/28/2021	GL_JOURNAL	PAY0459296	27511	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		892.73			
02/25/2021	GL_JOURNAL	PAY0460755	27515	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		892.73			
03/30/2021	GL_JOURNAL	PAY0461897	28468	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		892.73			
04/28/2021	GL_JOURNAL	PAY0463201	29618	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		892.73			
05/27/2021	GL_JOURNAL	PAY0465118	29759	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		892.73			
06/28/2021	GL_JOURNAL	PAY0466702	29895	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		892.73			
07/02/2021	GL_JOURNAL	SAL0466941	268	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from res		-892.73			
07/23/2021	GL_JOURNAL	SAL0468329	268	No Jrnl Ref	05/31/2021/Reverse	SAL0466941 to correct	date/PAY0		892.73			
07/23/2021	GL_JOURNAL	SAL0468314	528	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits	from res		-892.73			
07/30/2021	GL_BD_JRNL	0000468923	2993		06/30/2021/Transfer	of appropriations	for Resource	6,154.00	0.00			

Number of Transactions 13							Totals	0.59	6,154.00	0.00	0.00	6,153.41
<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>				
0093	32200	00	3471	8100	0000	01000	7004	2021				
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clbfd												
11/04/2020	GL_BD_JRNL	0000455792	331									
11/04/2020	GL_JOURNAL	SAL0455769	651	JUL-Oct-20	10/31/2020/To move	the salary earnings	of all cust	0.00	0.00			
									1,553.24			
07/30/2021	GL_BD_JRNL	0000468923	4578		06/30/2021/Transfer	of appropriations	for Resource	1,554.00	0.00			

Number of Transactions 3							Totals	0.76	1,554.00	0.00	0.00	1,553.24
<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>				
0093	32200	00	3501	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif												
11/17/2020	GL_BD_JRNL	0000456749	862									
11/24/2020	GL_JOURNAL	PAY0457158	29413	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		5.04			
12/28/2020	GL_JOURNAL	PAY0458309	29832	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		5.04			
01/28/2021	GL_JOURNAL	PAY0459296	29776	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		5.04			
02/09/2021	GL_JOURNAL	SAL0459915	119	PAY0458309	12/30/2020/Transfer	salaries and benefits	for vari	0.00	0.00			
									-5.04			
02/09/2021	GL_JOURNAL	SAL0459915	4207	PAY0457158	12/30/2020/Transfer	salaries and benefits	for vari	0.00	0.00			
									-5.04			
02/10/2021	GL_JOURNAL	SAL0460019	3079	Jul-Dec 20	12/30/2020/Transfer	salaries and benefit	expenses	0.00	0.00			
									9.66			
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

Page No. 305
Run Date 08/01/2021
Run Time 20:05:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	32200	00	3501	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif												
02/25/2021	GL_JOURNAL	PAY0460755	29772	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	5.04	
03/30/2021	GL_JOURNAL	PAY0461897	30766	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	5.04	
04/28/2021	GL_JOURNAL	PAY0463201	31952	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	5.03	
05/27/2021	GL_JOURNAL	PAY0465118	32083	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	5.04	
06/28/2021	GL_JOURNAL	PAY0466702	32215	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	5.03	
07/02/2021	GL_JOURNAL	SAL0466936	22906	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	5.04	
07/02/2021	GL_JOURNAL	SAL0466936	22895	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-9.66	
07/02/2021	GL_JOURNAL	SAL0466936	22955	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	5.04	
07/02/2021	GL_JOURNAL	SAL0466936	23009	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-5.03	
07/02/2021	GL_JOURNAL	SAL0466936	22973	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-5.04	
07/02/2021	GL_JOURNAL	SAL0466936	23045	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-5.04	
07/02/2021	GL_JOURNAL	SAL0466936	23117	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-5.04	
07/02/2021	GL_JOURNAL	SAL0466936	23081	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-5.04	
07/02/2021	GL_JOURNAL	SAL0466936	23153	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-5.04	
07/02/2021	GL_JOURNAL	SAL0466936	23185	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-5.04	
07/02/2021	GL_JOURNAL	SAL0466978	169	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-5.03	
07/23/2021	GL_JOURNAL	SAL0468336	743	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0			0.00	0.00	0.00	5.03	
07/23/2021	GL_JOURNAL	SAL0468302	169	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-5.03	
Number of Transactions 25						Totals		0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	32200	00	3501	2130	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif												
01/07/2021	GL_BD_JRNL	0000458542	632		12/30/2020/Open zero dollar strings./			0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5436	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	3.26	
07/30/2021	GL_BD_JRNL	0000468923	12628		06/30/2021/Transfer of appropriations for Resource			4.00	0.00	0.00	0.00	
Number of Transactions 3						Totals		0.74	4.00	0.00	0.00	3.26
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	32200	00	3502	1110	5750	01000	0000	2021				
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd												
02/11/2021	GL_BD_JRNL	0000460106	99		12/30/2020/Open zero dollar strings./			0.00	0.00	0.00	0.00	
02/11/2021	GL_JOURNAL	0000460105	511	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss			0.00	0.00	0.00	11.54	

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

Page No. 306
Run Date 08/01/2021
Run Time 20:05:08

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>				
		0093	32200	00	3502	1110 5750 01000	0000	2021				
		Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd										
	07/02/2021	GL_JOURNAL	SAL0466935	405	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-11.54
	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>				
		0093	32200	00	3502	1110 5750 01000	4216	2021				
		Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd										
	06/10/2021	GL_BD_JRNL	0000465840	118		05/31/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00
	06/10/2021	GL_JOURNAL	0000465839	523	No Jrnl Ref	05/31/2021/Transfer expenses in resource 78700 Lea			0.00	0.00	0.00	13.68
	07/02/2021	GL_JOURNAL	SAL0466935	352	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-13.68
	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>				
		0093	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	633		12/30/2020/Open zero dollar strings./			0.00	0.00	0.00	0.00
	01/07/2021	GL_JOURNAL	SAL0458541	5835	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	2.84
	07/30/2021	GL_BD_JRNL	0000468923	12760		06/30/2021/Transfer of appropriations for Resource			3.00	0.00	0.00	0.00
	Number of Transactions 3						Totals	0.16	3.00	0.00	0.00	2.84
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0093	32200	00	3502	2700 0000 01000	3841	2021				
		Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd										
	01/07/2021	GL_BD_JRNL	0000458542	634		12/30/2020/Open zero dollar strings./			0.00	0.00	0.00	0.00
	01/07/2021	GL_JOURNAL	SAL0458541	5836	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	1.32
	07/30/2021	GL_BD_JRNL	0000468923	13480		06/30/2021/Transfer of appropriations for Resource			2.00	0.00	0.00	0.00
	Number of Transactions 3						Totals	0.68	2.00	0.00	0.00	1.32
		<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>				
		0093	32200	00	3502	3140 0000 01000	3402	2021				
		Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 308
Run Date 08/01/2021
Run Time 20:05:08

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	35226	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.96	
07/02/2021	GL_JOURNAL	SAL0466941	269	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-0.96	
07/23/2021	GL_JOURNAL	SAL0468329	269	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0	0.00	0.00	0.00	0.96	
07/23/2021	GL_JOURNAL	SAL0468314	529	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-0.96	
07/30/2021	GL_BD_JRNL	0000468923	12006		06/30/2021/Transfer of appropriations for Resource	6.00	0.00	0.00	0.00	
Number of Transactions 15						Totals	0.72	6.00	0.00	5.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0093	32200	00	3502	8100	0000	01000	7004	2021			
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd											
11/04/2020	GL_BD_JRNL	0000455792	332				10/31/2020/Open zero dollar Budget Strings/	0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	652	JUL-Oct-20			10/31/2020/To move the salary earnings of all cust	0.00	0.00	0.00	3.67
02/09/2021	GL_BD_JRNL	0000459935	1227				12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	1905				12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	1746				12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	2230				12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	2455				12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	1439				12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00
02/09/2021	GL_JOURNAL	0000459933	3629	PAY0453104			12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	0.62
02/09/2021	GL_JOURNAL	0000459933	3322	PAY0451687			12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	0.44
02/09/2021	GL_JOURNAL	0000459933	3788	PAY0453507			12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	0.69
02/09/2021	GL_JOURNAL	0000459933	4338	PAY0454821			12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	0.70
02/09/2021	GL_JOURNAL	0000459933	4113	PAY0454195			12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	0.62
02/09/2021	GL_JOURNAL	0000459933	650	PAY0457726			12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	0.50
02/10/2021	GL_BD_JRNL	0000460075	447				12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460075	764				12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460074	1604	PAY0458510			12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	0.56
02/10/2021	GL_JOURNAL	0000460074	1287	PAY0458309			12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	0.69
07/30/2021	GL_BD_JRNL	0000468923	11418				06/30/2021/Transfer of appropriations for Resource	9.00	0.00	0.00	0.00
Number of Transactions 19						Totals	0.51	9.00	0.00	0.00	8.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0093	32200	00	3502	8300	0000	01000	3808	2021
Resource 32200 - CRF Learning Loss 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

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

Page No. 309
Run Date 08/01/2021
Run Time 20:05:08

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							
0093	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	390		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							
0093	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	863		10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
11/17/2020	GL_JOURNAL	SAL0456779	2807	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	0.00	0.54		
11/18/2020	GL_BD_JRNL	0000456800	1215		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	31891	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	0.26		
12/28/2020	GL_JOURNAL	PAY0458309	32358	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	0.23		
07/30/2021	GL_BD_JRNL	0000468923	13603		06/30/2021/Transfer of appropriations for Resource				2.00	0.00	0.00	0.00	0.00		
Number of Transactions 6										Totals	0.97	2.00	0.00	0.00	1.03
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0093	32200	00	3601	1000	1110	01000	3814	2021	Resource 32200 - CRF Learning Loss Account 3601 - Workers Compensation Certif						
11/17/2020	GL_BD_JRNL	0000456749	864		10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
12/08/2020	GL_JOURNAL	PWC0457747	2727	No Jnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	0.00	240.84		
01/07/2021	GL_JOURNAL	PWC0458525	1424	No Jnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	0.00	240.84		
02/09/2021	GL_JOURNAL	PWC0459847	8055	No Jnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	0.00	240.84		
02/09/2021	GL_JOURNAL	SAL0459915	4596	PWC0458525	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	0.00	-240.84		
02/09/2021	GL_JOURNAL	SAL0459915	565	PWC0457747	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	0.00	-240.84		
02/10/2021	GL_JOURNAL	SAL0460019	3080	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00	0.00	0.00	0.00	461.77		
03/08/2021	GL_JOURNAL	PWC0461158	624	No Jnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	0.00	240.84		
04/08/2021	GL_JOURNAL	PWC0462277	659	No Jnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	0.00	240.84		
05/10/2021	GL_JOURNAL	PWC0463879	2114	No Jnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	0.00	240.84		
06/09/2021	GL_JOURNAL	PWC0465732	17012	No Jnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	0.00	240.84		
07/02/2021	GL_JOURNAL	SAL0466936	22642	No Jnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-461.77		
07/02/2021	GL_JOURNAL	SAL0466936	22651	No Jnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	240.84		
07/02/2021	GL_JOURNAL	SAL0466936	22676	No Jnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	240.84		
07/02/2021	GL_JOURNAL	SAL0466936	22697	No Jnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-240.84		
07/02/2021	GL_JOURNAL	SAL0466936	22711	No Jnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-240.84		

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

Page No. 310
Run Date 08/01/2021
Run Time 20:05:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	32200	00	3601	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 3601 - Workers Compensation Certif												
07/02/2021	GL_JOURNAL	SAL0466936	22720	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-240.84		
07/02/2021	GL_JOURNAL	SAL0466936	22729	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-240.84		
07/02/2021	GL_JOURNAL	SAL0466936	22738	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-240.84		
07/02/2021	GL_JOURNAL	SAL0466936	22747	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-240.84		
07/02/2021	GL_JOURNAL	SAL0466936	22755	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-240.84		
07/09/2021	GL_JOURNAL	PWC0467256	8897	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	240.84		
07/30/2021	GL_BD_JRNL	0000468923	7165		06/30/2021/Transfer of appropriations for Resource		241.00	0.00	0.00	0.00		
Number of Transactions 23							Totals	0.16	241.00	0.00	0.00	240.84
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	32200	00	3601	2130	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3601 - Workers Compensation Certif												
01/07/2021	GL_BD_JRNL	0000458542	635		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	6100	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	154.66		
07/30/2021	GL_BD_JRNL	0000468923	7842		06/30/2021/Transfer of appropriations for Resource		155.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	0.34	155.00	0.00	0.00	154.66
<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>				
0093	32200	00	3602	1110	5750	01000	0000	2021				
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified												
02/11/2021	GL_BD_JRNL	0000460106	100		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00		
02/11/2021	GL_JOURNAL	0000460105	512	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss		0.00	0.00	0.00	551.09		
07/02/2021	GL_JOURNAL	SAL0466935	161	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-551.09		
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>				
0093	32200	00	3602	1110	5750	01000	4216	2021				
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified												
06/10/2021	GL_BD_JRNL	0000465840	119		05/31/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00		
06/10/2021	GL_JOURNAL	0000465839	524	No Jrnl Ref	05/31/2021/Transfer expenses in resource 78700 Lea		0.00	0.00	0.00	654.01		
07/02/2021	GL_JOURNAL	SAL0466935	120	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-654.01		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 311
Run Date 08/01/2021
Run Time 20:05:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0093	32200	00	3602	1110	5750	01000	4216	2021			
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified											
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	0.00
0093	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	636		12/30/2020/Open zero dollar strings./		0.00		0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	6499	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00		0.00	136.05	
07/30/2021	GL_BD_JRNL	0000468923	8049		06/30/2021/Transfer of appropriations for Resource		137.00		0.00	0.00	
Number of Transactions 3						Totals	0.95	137.00	0.00	0.00	136.05
0093	32200	00	3602	2700	0000	01000	3841	2021			
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified											
01/07/2021	GL_BD_JRNL	0000458542	637		12/30/2020/Open zero dollar strings./		0.00		0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	6500	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00		0.00	62.94	
07/30/2021	GL_BD_JRNL	0000468923	9085		06/30/2021/Transfer of appropriations for Resource		63.00		0.00	0.00	
Number of Transactions 3						Totals	0.06	63.00	0.00	0.00	62.94
0093	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	835		05/01/2021/Open zero dollar strings/		0.00		0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	35763	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	2.80	
07/02/2021	GL_JOURNAL	SAL0466946	27784	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	-8.97	
07/02/2021	GL_JOURNAL	SAL0466946	27785	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	60.67	
07/02/2021	GL_JOURNAL	SAL0466946	27786	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	52.27	
07/02/2021	GL_JOURNAL	SAL0466946	27787	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	60.67	
07/02/2021	GL_JOURNAL	SAL0466946	27788	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	60.67	
07/02/2021	GL_JOURNAL	SAL0466946	27789	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	75.46	
07/02/2021	GL_JOURNAL	SAL0466946	27790	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	8.40	
07/30/2021	GL_BD_JRNL	0000468923	6718		06/30/2021/Transfer of appropriations for Resource		312.00		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. 312
Run Date 08/01/2021
Run Time 20:05:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	32200	00	3602	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified												
Number of Transactions 10						Totals	0.03	312.00	0.00	0.00	311.97	
<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>				
0093	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	682	04/15/2021/Zero budget string for extended code 38				0.00	0.00	0.00	0.00	
04/21/2021	GL_JOURNAL	SAL0462875	159	Jul-Jan	04/21/2021/Transfer salary expenditures to correct				0.00	0.00	0.00	68.65
07/30/2021	GL_BD_JRNL	0000468923	8970	06/30/2021/Transfer of appropriations for Resource				69.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.35	69.00	0.00	0.00	68.65	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	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	1722	10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PWC0457747	5859	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	31.49
12/08/2020	GL_JOURNAL	PWC0457747	5857	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	1.37
12/08/2020	GL_JOURNAL	PWC0457747	5858	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	14.32
01/07/2021	GL_JOURNAL	PWC0458525	4494	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	14.32
01/07/2021	GL_JOURNAL	PWC0458525	4495	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	31.49
02/09/2021	GL_JOURNAL	PWC0459847	11446	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	14.32
02/09/2021	GL_JOURNAL	PWC0459847	11447	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	31.49
03/08/2021	GL_JOURNAL	PWC0461158	4142	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	14.32
03/08/2021	GL_JOURNAL	PWC0461158	4143	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	31.49
04/08/2021	GL_JOURNAL	PWC0462277	4402	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	14.32
04/08/2021	GL_JOURNAL	PWC0462277	4403	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	31.49
04/21/2021	GL_JOURNAL	SAL0462875	150	Jul-Jan	04/21/2021/Transfer salary expenditures to correct				0.00	0.00	0.00	-68.65
05/10/2021	GL_JOURNAL	PWC0463879	7802	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	12.91
05/10/2021	GL_JOURNAL	PWC0463879	7803	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	31.49
06/09/2021	GL_JOURNAL	PWC0465732	2700	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	14.32
06/09/2021	GL_JOURNAL	PWC0465732	2701	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	31.49
07/09/2021	GL_JOURNAL	PWC0467256	5209	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	14.32
07/09/2021	GL_JOURNAL	PWC0467256	5210	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	31.49
07/30/2021	GL_BD_JRNL	0000468923	6789	06/30/2021/Transfer of appropriations for Resource				298.00	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. 313
Run Date 08/01/2021
Run Time 20:05:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0093	32200	00	3602	8100	0000 01000 3812	2021				
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified										

Number of Transactions 20 Totals 0.21 298.00 0.00 0.00 297.79

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0093	32200	00	3602	8100	0000	01000	7004	2021
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified								

11/04/2020	GL_BD_JRNL	0000455792	333						0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	653	JUL-Oct-20			10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	175.33
02/09/2021	GL_BD_JRNL	0000459935	1319				12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	53				12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	1564				12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	1565				12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	1967				12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	1968				12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	0.00
02/09/2021	GL_JOURNAL	0000459933	3447	PWC0453518			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	29.88
02/09/2021	GL_JOURNAL	0000459933	3448	PWC0453518			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	32.87
02/09/2021	GL_JOURNAL	0000459933	3202	PWC0452443			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	20.92
02/09/2021	GL_JOURNAL	0000459933	3850	PWC0454849			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	29.88
02/09/2021	GL_JOURNAL	0000459933	3851	PWC0454849			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	32.87
02/09/2021	GL_JOURNAL	0000459933	52	PWC0457747			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	23.91
02/10/2021	GL_BD_JRNL	0000460075	34				12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460075	35				12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460074	874	PWC0458525			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	26.90
02/10/2021	GL_JOURNAL	0000460074	875	PWC0458525			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	32.87
07/30/2021	GL_BD_JRNL	0000468923	6310				06/30/2021/Transfer of appropriations for Resource		406.00	0.00	0.00	0.00

Number of Transactions 19 Totals 0.57 406.00 0.00 0.00 405.43

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0093	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	683				04/15/2021/Zero budget string for extended code 38		0.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 314
Run Date 08/01/2021
Run Time 20:05:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	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	865									
				10/31/2020	Open zero dollar strings/			0.00	0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	2808	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	12.72	
11/18/2020	GL_BD_JRNL	0000456800	1216					0.00	0.00	0.00	0.00	
				10/31/2020	Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PWC0457747	5860	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	12.72	
01/07/2021	GL_JOURNAL	PWC0458525	4496	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	0.00	10.96	
07/30/2021	GL_BD_JRNL	0000468923	9864					37.00	0.00	0.00	0.00	
				06/30/2021	Transfer of appropriations for Resource							
Number of Transactions 6							Totals	0.60	37.00	0.00	0.00	36.40
<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>				
0093	32200	00	3701	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 3701 - OPEB Allocated Cert												
11/17/2020	GL_BD_JRNL	0000456749	866									
				10/31/2020	Open zero dollar strings/			0.00	0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PRM0457744	3944	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe			0.00	0.00	0.00	40.81	
01/07/2021	GL_JOURNAL	PRM0458524	7797	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe			0.00	0.00	0.00	40.81	
02/09/2021	GL_JOURNAL	PRM0459845	432	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January			0.00	0.00	0.00	40.81	
02/09/2021	GL_JOURNAL	SAL0459915	510	PRM0457744	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	-40.81	
02/09/2021	GL_JOURNAL	SAL0459915	4491	PRM0458524	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	-40.81	
02/10/2021	GL_JOURNAL	SAL0460019	3081	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses			0.00	0.00	0.00	78.26	
03/08/2021	GL_JOURNAL	PRM0461157	8555	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar			0.00	0.00	0.00	40.81	
04/08/2021	GL_JOURNAL	PRM0462276	421	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2			0.00	0.00	0.00	40.81	
05/10/2021	GL_JOURNAL	PRM0463874	426	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2			0.00	0.00	0.00	40.81	
06/09/2021	GL_JOURNAL	PRM0465731	1757	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202			0.00	0.00	0.00	40.81	
07/02/2021	GL_JOURNAL	SAL0466936	22764	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-40.81	
07/02/2021	GL_JOURNAL	SAL0466936	22773	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-40.81	
07/02/2021	GL_JOURNAL	SAL0466936	22782	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-40.81	
07/02/2021	GL_JOURNAL	SAL0466936	22791	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-40.81	
07/02/2021	GL_JOURNAL	SAL0466936	22800	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-40.81	
07/02/2021	GL_JOURNAL	SAL0466936	22809	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-40.81	
07/02/2021	GL_JOURNAL	SAL0466936	22811	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-40.81	
07/02/2021	GL_JOURNAL	SAL0466936	22678	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	40.81	
07/02/2021	GL_JOURNAL	SAL0466936	22660	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	40.81	
07/02/2021	GL_JOURNAL	SAL0466936	22641	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-78.26	
07/09/2021	GL_JOURNAL	PRM0467255	2261	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20			0.00	0.00	0.00	40.81	
07/30/2021	GL_BD_JRNL	0000468923	9655					41.00	0.00	0.00	0.00	
				06/30/2021	Transfer of appropriations for Resource							

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

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. 315
Run Date 08/01/2021
Run Time 20:05:08

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>					
	0093	32200	00	3701	1000	1110	01000	3814	2021					
	Resource 32200 - CRF Learning Loss Account 3701 - OPEB Allocated Cert													
Number of Transactions 23									Totals	0.19	41.00	0.00	0.00	40.81
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0093	32200	00	3702	1110	5750	01000	0000	2021					
	Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class													
02/11/2021	GL_BD_JRNL	0000460106	101		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
02/11/2021	GL_JOURNAL	0000460105	513	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss					0.00	0.00	0.00	74.02	
07/02/2021	GL_JOURNAL	SAL0466935	160	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	-74.02	
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>					
	0093	32200	00	3702	1110	5750	01000	4216	2021					
	Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class													
06/10/2021	GL_BD_JRNL	0000465840	120		05/31/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	
06/10/2021	GL_JOURNAL	0000465839	525	No Jrnl Ref	05/31/2021/Transfer expenses in resource 78700 Lea					0.00	0.00	0.00	87.83	
07/02/2021	GL_JOURNAL	SAL0466935	119	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	-87.83	
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>					
	0093	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	836		05/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	35764	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	27795	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	8.15	
07/02/2021	GL_JOURNAL	SAL0466946	27796	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	10.13	
07/02/2021	GL_JOURNAL	SAL0466946	27797	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	1.13	
07/02/2021	GL_JOURNAL	SAL0466946	27791	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	27792	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	8.15	
07/02/2021	GL_JOURNAL	SAL0466946	27793	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	7.02	
07/02/2021	GL_JOURNAL	SAL0466946	27794	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	8.15	
07/30/2021	GL_BD_JRNL	0000468923	9626		06/30/2021/Transfer of appropriations for Resource					42.00	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. 316
Run Date 08/01/2021
Run Time 20:05:08

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>						
0093	32200	00	3702	3140	0000	01000	3402	2021						
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class														
Number of Transactions 10									Totals	0.09	42.00	0.00	0.00	41.91
<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>						
0093	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	973						0.00	0.00	0.00	0.00	0.00	
04/21/2021	GL_JOURNAL	SAL0462875	160	Jul-Jan					0.00	0.00	0.00	0.00	3.68	
07/30/2021	GL_BD_JRNL	0000468923	12482						4.00	0.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.32	4.00	0.00	0.00	3.68
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0093	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	1723						0.00	0.00	0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PRM0457744	3306	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	11.16	
12/08/2020	GL_JOURNAL	PRM0457744	3307	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	0.07	
12/08/2020	GL_JOURNAL	PRM0457744	3308	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	0.77	
01/07/2021	GL_JOURNAL	PRM0458524	9761	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	11.16	
01/07/2021	GL_JOURNAL	PRM0458524	9762	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	0.77	
02/09/2021	GL_JOURNAL	PRM0459845	2922	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	11.16	
02/09/2021	GL_JOURNAL	PRM0459845	2923	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	0.77	
03/08/2021	GL_JOURNAL	PRM0461157	207	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	0.00	11.16	
03/08/2021	GL_JOURNAL	PRM0461157	208	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	0.00	0.77	
04/08/2021	GL_JOURNAL	PRM0462276	2851	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	11.16	
04/08/2021	GL_JOURNAL	PRM0462276	2852	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	0.77	
04/21/2021	GL_JOURNAL	SAL0462875	151	Jul-Jan	04/21/2021/Transfer salary expenditures to correct				0.00	0.00	0.00	0.00	-3.68	
05/10/2021	GL_JOURNAL	PRM0463874	2861	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00	0.00	0.00	0.00	11.16	
05/10/2021	GL_JOURNAL	PRM0463874	2862	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00	0.00	0.00	0.00	0.69	
06/09/2021	GL_JOURNAL	PRM0465731	4383	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00	0.00	0.00	0.00	11.16	
06/09/2021	GL_JOURNAL	PRM0465731	4384	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00	0.00	0.00	0.00	0.77	
07/09/2021	GL_JOURNAL	PRM0467255	11734	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00	0.00	0.00	11.16	
07/09/2021	GL_JOURNAL	PRM0467255	11735	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00	0.00	0.00	0.77	
07/30/2021	GL_BD_JRNL	0000468923	8590		06/30/2021/Transfer of appropriations for Resource				92.00	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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0093	32200	00	3702	8100	0000	01000	3812	2021		
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class										

Number of Transactions 20 Totals 0.25 92.00 0.00 0.00 91.75

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0093	32200	00	3702	8100	0000	01000	7004	2021
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class								

11/04/2020	GL_BD_JRNL	0000455792	334	10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	654	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	40.66
12/18/2020	GL_JOURNAL	0000458188	168	Residual	12/18/2020/Transfer FD13 residual Custodial Prog 8				0.00	0.00	0.00	9.47
07/30/2021	GL_BD_JRNL	0000468923	9353	06/30/2021/Transfer of appropriations for Resource				51.00	0.00	0.00	0.00	

Number of Transactions 4 Totals 0.87 51.00 0.00 0.00 50.13

<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>
0093	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	974	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

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0093	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	867	10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	2809	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	1.71
11/18/2020	GL_BD_JRNL	0000456800	1217	10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PRM0457744	3309	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	1.71
01/07/2021	GL_JOURNAL	PRM0458524	9763	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	1.47
07/30/2021	GL_BD_JRNL	0000468923	12104	06/30/2021/Transfer of appropriations for Resource				5.00	0.00	0.00	0.00	

Number of Transactions 6 Totals 0.11 5.00 0.00 0.00 4.89

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 318
Run Date 08/01/2021
Run Time 20:05:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0093	32200	00	3985	1000	1110	01000	3814	2021		
Resource 32200 - CRF Learning Loss Account 3985 - Life Insurance/Cert										
11/17/2020	GL_BD_JRNL	0000456749	868		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	34523	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	13.10	
12/28/2020	GL_JOURNAL	PAY0458309	35048	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	13.10	
01/28/2021	GL_JOURNAL	PAY0459296	35005	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	15.12	
02/09/2021	GL_JOURNAL	SAL0459915	4322	PAY0457158	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	-13.10	
02/09/2021	GL_JOURNAL	SAL0459915	239	PAY0458309	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	-13.10	
02/10/2021	GL_JOURNAL	SAL0460019	3082	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00	0.00	30.40	
02/25/2021	GL_JOURNAL	PAY0460755	35013	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	15.12	
03/30/2021	GL_JOURNAL	PAY0461897	36312	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	15.12	
04/28/2021	GL_JOURNAL	PAY0463201	37843	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	15.12	
05/27/2021	GL_JOURNAL	PAY0465118	37963	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	15.12	
06/28/2021	GL_JOURNAL	PAY0466702	38135	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	15.12	
07/02/2021	GL_JOURNAL	SAL0466936	22640	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	-30.40	
07/02/2021	GL_JOURNAL	SAL0466936	22668	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	13.10	
07/02/2021	GL_JOURNAL	SAL0466936	22692	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	13.10	
07/02/2021	GL_JOURNAL	SAL0466936	22826	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	-15.12	
07/02/2021	GL_JOURNAL	SAL0466936	22835	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	-15.12	
07/02/2021	GL_JOURNAL	SAL0466936	22844	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	-15.12	
07/02/2021	GL_JOURNAL	SAL0466936	22853	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	-15.12	
07/02/2021	GL_JOURNAL	SAL0466936	22862	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	-15.12	
07/02/2021	GL_JOURNAL	SAL0466936	22870	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	-13.10	
07/02/2021	GL_JOURNAL	SAL0466936	22878	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	-13.10	
07/02/2021	GL_JOURNAL	SAL0466978	170	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	-15.12	
07/23/2021	GL_JOURNAL	SAL0468336	744	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0		0.00	0.00	15.12	
07/23/2021	GL_JOURNAL	SAL0468302	170	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res		0.00	0.00	-15.12	
Number of Transactions 25						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0093	32200	00	3995	1110	5750	01000	0000	2021				
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clbfd												
02/11/2021	GL_BD_JRNL	0000460106	102					12/30/2020/Open zero dollar strings./	0.00	0.00	0.00	0.00
02/11/2021	GL_JOURNAL	0000460105	514	No Jrnl Ref				12/30/2020/Transfer expenditures in Learning Loss	0.00	0.00	0.00	27.08
07/02/2021	GL_JOURNAL	SAL0466935	159	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-27.08

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	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0093	32200	00	3995	1110	5750	01000	0000	2021					
	Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clsfd													
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>					
	0093	32200	00	3995	1110	5750	01000	4216	2021					
	Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clsfd													
06/10/2021	GL_BD_JRNL	0000465840	121		05/31/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	
06/10/2021	GL_JOURNAL	0000465839	526	No Jrnl Ref	05/31/2021/Transfer expenses in resource 78700 Lea					0.00	0.00	0.00	39.00	
07/02/2021	GL_JOURNAL	SAL0466935	118	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	-39.00	
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0093	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	837		05/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	27798	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	3.64	
07/02/2021	GL_JOURNAL	SAL0466946	27799	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	3.16	
07/02/2021	GL_JOURNAL	SAL0466946	27800	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	3.16	
07/02/2021	GL_JOURNAL	SAL0466946	27801	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	3.16	
07/02/2021	GL_JOURNAL	SAL0466946	27802	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	3.16	
07/30/2021	GL_BD_JRNL	0000468923	10757		06/30/2021/Transfer of appropriations for Resource					17.00	0.00	0.00	0.00	
Number of Transactions 7									Totals	0.72	17.00	0.00	0.00	16.28
	<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>					
	0093	32200	00	3995	8100	0000	01000	3808	2021					
	Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clsfd													
04/15/2021	GL_BD_JRNL	0000462615	1244		04/15/2021/Zero budget string for extended code 38					0.00	0.00	0.00	0.00	
04/21/2021	GL_JOURNAL	SAL0462875	161	Jul-Jan	04/21/2021/Transfer salary expenditures to correct					0.00	0.00	0.00	4.57	
07/30/2021	GL_BD_JRNL	0000468923	12188		06/30/2021/Transfer of appropriations for Resource					5.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.43	5.00	0.00	0.00	4.57

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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					
0093	32200	00	3995	8100	0000	01000	3812	2021					
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clsfd													
10/28/2020	GL_BD_JRNL	0000455405	1724						0.00	0.00			
				10/28/2020	Open zero dollar strings/					0.00			
11/24/2020	GL_JOURNAL	PAY0457158	36658	PAYROLL			11/30/2020/20-11-30AL	Payroll/20-11-30AL	0.00	0.00			
										2.99			
12/28/2020	GL_JOURNAL	PAY0458309	37192	PAYROLL			12/31/2020/20-12-30AL	Payroll/20-12-30AL	0.00	0.00			
										2.99			
01/28/2021	GL_JOURNAL	PAY0459296	37154	PAYROLL			01/31/2021/21-01-29AL	Payroll/21-01-29AL	0.00	0.00			
										3.45			
02/25/2021	GL_JOURNAL	PAY0460755	37156	PAYROLL			02/28/2021/21-02-26AL	Payroll/21-02-26AL	0.00	0.00			
										3.45			
03/30/2021	GL_JOURNAL	PAY0461897	38458	PAYROLL			03/31/2021/21-03-31AL	Payroll/21-03-31AL	0.00	0.00			
										3.45			
04/21/2021	GL_JOURNAL	SAL0462875	152	Jul-Jan			04/21/2021/Transfer	salary expenditures to correct	0.00	0.00			
										-4.57			
04/28/2021	GL_JOURNAL	PAY0463201	40010	PAYROLL			04/30/2021/21-04-30AL	Payroll/21-04-30AL	0.00	0.00			
										3.45			
05/27/2021	GL_JOURNAL	PAY0465118	40121	PAYROLL			05/31/2021/21-05-28AL	Payroll/21-05-28AL	0.00	0.00			
										3.45			
06/28/2021	GL_JOURNAL	PAY0466702	40279	PAYROLL			06/30/2021/21-06-30AL	Payroll/21-06-30AL	0.00	0.00			
										3.45			
07/02/2021	GL_JOURNAL	SAL0466941	270	No Jrnl Ref			05/31/2021/Transfer	salaries and benefits from res	0.00	0.00			
										-3.45			
07/23/2021	GL_JOURNAL	SAL0468329	270	No Jrnl Ref			05/31/2021/Reverse	SAL0466941 to correct date/PAY0	0.00	0.00			
										3.45			
07/23/2021	GL_JOURNAL	SAL0468314	530	No Jrnl Ref			06/30/2021/Transfer	salaries and benefits from res	0.00	0.00			
										-3.45			
07/30/2021	GL_BD_JRNL	0000468923	10642				06/30/2021/Transfer	of appropriations for Resource	19.00	0.00			
										0.00			
Number of Transactions 14							Totals		0.34	19.00	0.00	0.00	18.66
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0093	32200	00	3995	8100	0000	01000	7004	2021					
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clsfd													
11/04/2020	GL_BD_JRNL	0000455792	335				10/31/2020/Open	Zero dollar Budget Strings/	0.00	0.00			
										0.00			
11/04/2020	GL_JOURNAL	SAL0455769	655	JUL-Oct-20			10/31/2020/To	move the salary earnings of all cust	0.00	0.00			
										5.18			
07/30/2021	GL_BD_JRNL	0000468923	12033				06/30/2021/Transfer	of appropriations for Resource	6.00	0.00			
										0.00			
Number of Transactions 3							Totals		0.82	6.00	0.00	0.00	5.18
Number of Transactions 665							Account	Totals 3000s	23.16	29,076.00	0.00	0.00	29,052.84
Number of Transactions 777							Resource	Totals 32200	28.84	89,416.00	0.00	0.00	89,387.16
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0093	32201	00	1162	1000	1110	01000	0000	2021					
Resource 32201 - CRF Phase One Exp 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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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. 321
Run Date 08/01/2021
Run Time 20:05:08

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
0093	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	121		02/02/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	225	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	1,676.52
03/30/2021	GL_JOURNAL	PAY0461897	1570	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	2,607.92
04/08/2021	GL_JOURNAL	PAY0462267	271	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	-4,284.44
04/28/2021	GL_JOURNAL	PAY0463201	1580	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	2,421.64
05/10/2021	GL_JOURNAL	PAY0463831	370	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.00	-2,421.64
06/09/2021	GL_JOURNAL	PAY0465725	494	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.00	2,250.00
06/28/2021	GL_JOURNAL	PAY0466702	1725	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	5,500.00
07/02/2021	GL_JOURNAL	0000466943	350	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322		0.00	0.00	0.00	-5,500.00
07/09/2021	GL_JOURNAL	PAY0467239	485	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	-4,750.00
07/23/2021	GL_JOURNAL	SAL0468340	1462	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY		0.00	0.00	0.00	5,500.00
07/23/2021	GL_JOURNAL	SAL0468377	310	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322		0.00	0.00	0.00	-5,500.00
Number of Transactions 12						Totals	2,500.00	0.00	0.00	-2,500.00
0093	32201	00	1163	1000	1110 01000 0000	2021				
Resource 32201 - CRF Phase One Exp Account 1163 - Long Term Leave Visiting Tchr										
02/25/2021	GL_BD_JRNL	0000460761	55		02/28/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	1601	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	558.84
03/08/2021	GL_JOURNAL	PAY0461136	394	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	3,353.04
04/08/2021	GL_JOURNAL	PAY0462267	465	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	9,304.21
05/10/2021	GL_JOURNAL	PAY0463831	708	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.00	7,553.96
05/27/2021	GL_JOURNAL	PAY0465118	2055	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	2,750.00
07/09/2021	GL_JOURNAL	PAY0467239	595	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	4,750.00
07/30/2021	GL_BD_JRNL	0000468923	2171		06/30/2021/Transfer of appropriations for Resource		28,271.00	0.00	0.00	0.00
Number of Transactions 8						Totals	0.95	28,271.00	0.00	28,270.05
Number of Transactions 20						Account Totals 1000s	2,500.95	28,271.00	0.00	25,770.05
0093	32201	00	2281	2490	0000 01000 0000	2021				
Resource 32201 - CRF Phase One Exp Account 2281 - Other Support Prsnl PARAS Hrly										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 322
Run Date 08/01/2021
Run Time 20:05:08

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						
0093	32201	00	2281	2490	0000	01000	0000	2021						
Resource 32201 - CRF Phase One Exp Account 2281 - Other Support Prsnl PARAS Hrly														
05/07/2021	GL_BD_JRNL	0000463834	127						0.00	0.00				
										0.00				
05/10/2021	GL_JOURNAL	PAY0463831	1534	PAYROLL					0.00	0.00				
										1,568.01				
06/09/2021	GL_JOURNAL	PAY0465725	1644	PAYROLL					0.00	0.00				
										1,375.11				
07/09/2021	GL_JOURNAL	PAY0467239	1713	PAYROLL					0.00	0.00				
										1,076.25				
07/30/2021	GL_BD_JRNL	0000468923	1924						4,020.00	0.00				
										0.00				

Number of Transactions 5									Totals	0.63	4,020.00	0.00	0.00	4,019.37
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0093	32201	00	2951	8300	0000	01000	0000	2021						
Resource 32201 - CRF Phase One Exp Account 2951 - Noon Supervision														
03/08/2021	GL_BD_JRNL	0000461151	122						0.00	0.00				
										0.00				
03/08/2021	GL_JOURNAL	PAY0461136	1221	PAYROLL					0.00	0.00				
										828.83				
04/08/2021	GL_JOURNAL	PAY0462267	1322	PAYROLL					0.00	0.00				
										2,733.51				
05/10/2021	GL_JOURNAL	PAY0463831	1914	PAYROLL					0.00	0.00				
										4,434.94				
06/09/2021	GL_JOURNAL	PAY0465725	1987	PAYROLL					0.00	0.00				
										3,747.07				
07/09/2021	GL_JOURNAL	PAY0467239	2291	PAYROLL					0.00	0.00				
										3,533.18				
07/30/2021	GL_BD_JRNL	0000468923	2125						15,278.00	0.00				
										0.00				

Number of Transactions 7									Totals	0.47	15,278.00	0.00	0.00	15,277.53

Number of Transactions 12			Account	Totals 2000s					1.10	19,298.00	0.00	0.00	19,296.90	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0093	32201	00	3101	1000	1110	01000	0000	2021						
Resource 32201 - CRF Phase One Exp Account 3101 - STRS Certificated Positions														
02/25/2021	GL_BD_JRNL	0000460761	56						0.00	0.00				
										0.00				
02/25/2021	GL_JOURNAL	PAY0460755	6586	PAYROLL					0.00	0.00				
										30.07				
03/08/2021	GL_JOURNAL	PAY0461136	1363	PAYROLL					0.00	0.00				
										270.76				
03/30/2021	GL_JOURNAL	PAY0461897	6977	PAYROLL					0.00	0.00				
										210.59				
04/08/2021	GL_JOURNAL	PAY0462267	1472	PAYROLL					0.00	0.00				
										391.09				
04/28/2021	GL_JOURNAL	PAY0463201	7447	PAYROLL					0.00	0.00				
										150.42				
05/10/2021	GL_JOURNAL	PAY0463831	2167	PAYROLL					0.00	0.00				
										273.12				
05/27/2021	GL_JOURNAL	PAY0465118	7639	PAYROLL					0.00	0.00				
										242.25				

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 323
Run Date 08/01/2021
Run Time 20:05:08

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>					
	0093	32201	00	3101	1000	1110	01000	0000	2021					
	Resource 32201 - CRF Phase One Exp Account 3101 - STRS Certificated Positions													
06/09/2021	GL_JOURNAL	PAY0465725	2255	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll					0.00	0.00	0.00	121.12	
06/28/2021	GL_JOURNAL	PAY0466702	7745	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	363.38	
07/02/2021	GL_JOURNAL	0000466943	349	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322					0.00	0.00	0.00	-363.38	
07/23/2021	GL_JOURNAL	SAL0468340	1461	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY					0.00	0.00	0.00	363.38	
07/23/2021	GL_JOURNAL	SAL0468377	311	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322					0.00	0.00	0.00	-363.38	
07/30/2021	GL_BD_JRNL	0000468923	1752		06/30/2021/Transfer of appropriations for Resource					1,690.00	0.00	0.00	0.00	
Number of Transactions 14									Totals	0.58	1,690.00	0.00	0.00	1,689.42
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0093	32201	00	3202	2490	0000	01000	0000	2021					
	Resource 32201 - CRF Phase One Exp Account 3202 - PERS Classified Positions													
05/07/2021	GL_BD_JRNL	0000463834	128		04/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PAY0463831	2949	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll					0.00	0.00	0.00	324.57	
06/09/2021	GL_JOURNAL	PAY0465725	3069	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll					0.00	0.00	0.00	284.65	
07/09/2021	GL_JOURNAL	PAY0467239	3429	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll					0.00	0.00	0.00	222.78	
07/30/2021	GL_BD_JRNL	0000468923	1562		06/30/2021/Transfer of appropriations for Resource					832.00	0.00	0.00	0.00	
Number of Transactions 5									Totals	0.00	832.00	0.00	0.00	832.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0093	32201	00	3301	1000	1110	01000	0000	2021					
	Resource 32201 - CRF Phase One Exp Account 3301 - OASDI Certificated													
02/25/2021	GL_BD_JRNL	0000460761	57		02/28/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11612	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	19.65	
03/08/2021	GL_JOURNAL	PAY0461136	2134	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll					0.00	0.00	0.00	176.88	
03/30/2021	GL_JOURNAL	PAY0461897	12239	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	49.36	
04/08/2021	GL_JOURNAL	PAY0462267	2293	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll					0.00	0.00	0.00	83.73	
04/28/2021	GL_JOURNAL	PAY0463201	12994	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	35.11	
05/10/2021	GL_JOURNAL	PAY0463831	3432	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll					0.00	0.00	0.00	198.42	
05/27/2021	GL_JOURNAL	PAY0465118	13177	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	39.87	
06/09/2021	GL_JOURNAL	PAY0465725	3546	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll					0.00	0.00	0.00	63.61	
06/28/2021	GL_JOURNAL	PAY0466702	13295	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	157.25	
07/02/2021	GL_JOURNAL	0000466943	348	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322					0.00	0.00	0.00	-157.25	
07/09/2021	GL_JOURNAL	PAY0467239	4268	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll					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

Page No. 324
Run Date 08/01/2021
Run Time 20:05:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0093	32201	00	3301	1000	1110	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3301 - OASDI Certificated												
07/23/2021	GL_JOURNAL	SAL0468340	1460	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY				0.00	0.00	0.00	157.25
07/23/2021	GL_JOURNAL	SAL0468377	312	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	-157.25
07/30/2021	GL_BD_JRNL	0000468923	1497		06/30/2021/Transfer of appropriations for Resource				667.00	0.00	0.00	0.00
Number of Transactions 15						Totals	0.37	667.00	0.00	0.00	666.63	
0093	32201	00	3302	2490	0000	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified												
05/07/2021	GL_BD_JRNL	0000463834	129		04/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PAY0463831	4427	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00	0.00	0.00	119.94
06/09/2021	GL_JOURNAL	PAY0465725	4606	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00	0.00	0.00	105.21
07/09/2021	GL_JOURNAL	PAY0467239	5260	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	82.33
07/30/2021	GL_BD_JRNL	0000468923	1222		06/30/2021/Transfer of appropriations for Resource				308.00	0.00	0.00	0.00
Number of Transactions 5						Totals	0.52	308.00	0.00	0.00	307.48	
0093	32201	00	3302	8300	0000	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified												
03/08/2021	GL_BD_JRNL	0000461151	123		02/02/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	2761	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00	0.00	0.00	63.40
04/08/2021	GL_JOURNAL	PAY0462267	2973	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00	0.00	0.00	209.10
05/10/2021	GL_JOURNAL	PAY0463831	4429	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00	0.00	0.00	339.27
06/09/2021	GL_JOURNAL	PAY0465725	4608	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00	0.00	0.00	286.66
07/09/2021	GL_JOURNAL	PAY0467239	5265	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	270.29
07/30/2021	GL_BD_JRNL	0000468923	1660		06/30/2021/Transfer of appropriations for Resource				1,169.00	0.00	0.00	0.00
Number of Transactions 7						Totals	0.28	1,169.00	0.00	0.00	1,168.72	
0093	32201	00	3501	1000	1110	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3501 - Unemployment Insurance Certif												
02/25/2021	GL_BD_JRNL	0000460761	58		02/28/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 325
Run Date 08/01/2021
Run Time 20:05:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	32201	00	3501	1000	1110	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3501 - Unemployment Insurance Certif												
02/25/2021	GL_JOURNAL	PAY0460755	29773	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.27	
03/08/2021	GL_JOURNAL	PAY0461136	3333	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	2.51	
03/30/2021	GL_JOURNAL	PAY0461897	30767	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1.31	
04/08/2021	GL_JOURNAL	PAY0462267	3596	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	2.51	
04/28/2021	GL_JOURNAL	PAY0463201	31953	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	1.20	
05/10/2021	GL_JOURNAL	PAY0463831	5318	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	2.57	
05/27/2021	GL_JOURNAL	PAY0465118	32084	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	1.37	
06/09/2021	GL_JOURNAL	PAY0465725	5464	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	1.11	
06/28/2021	GL_JOURNAL	PAY0466702	32216	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	2.75	
07/02/2021	GL_JOURNAL	0000466943	347	No Jrnl Ref	05/31/2021/Transfer	expenditures from resource 322		0.00	0.00	0.00	-2.75	
07/09/2021	GL_JOURNAL	PAY0467239	6395	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll	0.00	0.00	0.00	0.00	
07/23/2021	GL_JOURNAL	SAL0468340	1459	No Jrnl Ref	05/31/2021/Reverse	0000466943 to correct date./PAY		0.00	0.00	0.00	2.75	
07/23/2021	GL_JOURNAL	SAL0468377	313	No Jrnl Ref	06/30/2021/Transfer	expenditures from resource 322		0.00	0.00	0.00	-2.75	
07/30/2021	GL_BD_JRNL	0000468923	516		06/30/2021/Transfer	of appropriations for Resource		13.00	0.00	0.00	0.00	
Number of Transactions 15							Totals	0.15	13.00	0.00	0.00	12.85
<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>				
0093	32201	00	3502	2490	0000	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd												
05/07/2021	GL_BD_JRNL	0000463834	130		04/30/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PAY0463831	6309	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	0.79	
06/09/2021	GL_JOURNAL	PAY0465725	6523	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	0.68	
07/09/2021	GL_JOURNAL	PAY0467239	7387	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll	0.00	0.00	0.00	0.54	
07/30/2021	GL_BD_JRNL	0000468923	221		06/30/2021/Transfer	of appropriations for Resource		3.00	0.00	0.00	0.00	
Number of Transactions 5							Totals	0.99	3.00	0.00	0.00	2.01
<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>				
0093	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	124		02/02/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	3959	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	0.42	
04/08/2021	GL_JOURNAL	PAY0462267	4276	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	1.37	
05/10/2021	GL_JOURNAL	PAY0463831	6311	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	2.21	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 326
Run Date 08/01/2021
Run Time 20:05:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0093	32201	00	3502	8300	0000	01000	0000	2021			
	Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd											
06/09/2021	GL_JOURNAL	PAY0465725	6525	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	1.87	
07/09/2021	GL_JOURNAL	PAY0467239	7392	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	1.77	
07/30/2021	GL_BD_JRNL	0000468923	436		06/30/2021/Transfer of appropriations for Resource			8.00	0.00	0.00	0.00	
Number of Transactions 7					Totals			0.36	8.00	0.00	0.00	7.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0093	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	54		02/28/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	625	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	13.36	
03/08/2021	GL_JOURNAL	PWC0461158	626	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	40.07	
03/08/2021	GL_JOURNAL	PWC0461158	627	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	80.14	
04/08/2021	GL_JOURNAL	PWC0462277	660	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	-102.40	
04/08/2021	GL_JOURNAL	PWC0462277	661	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	62.33	
04/08/2021	GL_JOURNAL	PWC0462277	662	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	222.37	
05/10/2021	GL_JOURNAL	PWC0463879	2115	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr			0.00	0.00	0.00	-57.88	
05/10/2021	GL_JOURNAL	PWC0463879	2116	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr			0.00	0.00	0.00	57.88	
05/10/2021	GL_JOURNAL	PWC0463879	2117	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr			0.00	0.00	0.00	180.54	
06/09/2021	GL_JOURNAL	PWC0465732	17013	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol			0.00	0.00	0.00	53.78	
06/09/2021	GL_JOURNAL	PWC0465732	17014	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol			0.00	0.00	0.00	65.73	
07/09/2021	GL_JOURNAL	PWC0467256	8898	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00	0.00	-113.53	
07/09/2021	GL_JOURNAL	PWC0467256	8899	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00	0.00	113.53	
07/09/2021	GL_JOURNAL	PWC0467256	8900	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00	0.00	131.45	
07/30/2021	GL_BD_JRNL	0000468923	1527		06/30/2021/Transfer of appropriations for Resource			748.00	0.00	0.00	0.00	
Number of Transactions 16					Totals			0.63	748.00	0.00	0.00	747.37

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0093	32201	00	3602	2490	0000	01000	0000	2021			
Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified											
05/10/2021	GL_BD_JRNL	0000463890	88		04/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PWC0463879	7804	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr			0.00	0.00	0.00	37.48
06/09/2021	GL_JOURNAL	PWC0465732	2702	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol			0.00	0.00	0.00	32.87
07/09/2021	GL_JOURNAL	PWC0467256	5211	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00	0.00	25.72

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

Page No. 327
Run Date 08/01/2021
Run Time 20:05:08

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
0093	32201	00	3602	2490	0000 01000 0000	2021				
Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified										
07/30/2021	GL_BD_JRNL	0000468923	875		06/30/2021/Transfer of appropriations for Resource		97.00	0.00	0.00	0.00
Number of Transactions 5						Totals	0.93	97.00	0.00	96.07
0093	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	55		02/28/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	4144	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	19.81
04/08/2021	GL_JOURNAL	PWC0462277	4404	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	65.33
05/10/2021	GL_JOURNAL	PWC0463879	7805	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	106.00
06/09/2021	GL_JOURNAL	PWC0465732	2703	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	89.55
07/09/2021	GL_JOURNAL	PWC0467256	5212	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	84.44
07/30/2021	GL_BD_JRNL	0000468923	1289		06/30/2021/Transfer of appropriations for Resource		366.00	0.00	0.00	0.00
Number of Transactions 7						Totals	0.87	366.00	0.00	365.13
Number of Transactions 101						Account	5.68	5,901.00	0.00	5,895.32
Number of Transactions 133						Resource	2,507.73	53,470.00	0.00	50,962.27
0093	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	797		07/01/2020/Load 2020-21 Board-Approved Original Bu		18,101.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	798		07/01/2020/Load 2020-21 Board-Approved Original Bu		18,101.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	799		07/01/2020/Load 2020-21 Board-Approved Original Bu		18,101.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	800		07/01/2020/Load 2020-21 Board-Approved Original Bu		18,101.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	801		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	2079	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	761.48
09/28/2020	GL_JOURNAL	PAY0454195	2670	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	8,249.31
10/28/2020	GL_JOURNAL	PAY0455384	2831	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	8,487.88
11/24/2020	GL_JOURNAL	PAY0457158	2811	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	8,487.88

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 328
Run Date 08/01/2021
Run Time 20:05:08

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
0093	33100	00	2101	1110	5770	01000	4262	2021							
Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS															
12/28/2020	GL_JOURNAL	PAY0458309	2858	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	7,312.63		
01/28/2021	GL_JOURNAL	PAY0459296	2877	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	3,813.17		
02/25/2021	GL_JOURNAL	PAY0460755	2935	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	3,579.43		
03/30/2021	GL_JOURNAL	PAY0461897	3113	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	3,579.43		
04/28/2021	GL_JOURNAL	PAY0463201	3346	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	3,579.43		
05/27/2021	GL_JOURNAL	PAY0465118	3508	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	3,457.93		
06/28/2021	GL_JOURNAL	PAY0466702	3571	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	1,840.51		
08/01/2021	GL_BD_JRNL	0000468990	52		06/30/2021/Transfer of appropriations within 33100				-37,356.00	0.00	0.00	0.00	0.00		
Number of Transactions 17									Totals	-0.08	53,149.00	0.00	0.00	53,149.08	
0093	33100	00	2104	1110	5750	01000	4216	2021							
Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrn															
07/02/2020	GL_BD_JRNL	ORG0449639	787		07/01/2020/Load 2020-21 Board-Approved Original Bu				27,656.00	0.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449639	788		07/01/2020/Load 2020-21 Board-Approved Original Bu				27,656.00	0.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449639	789		07/01/2020/Load 2020-21 Board-Approved Original Bu				27,656.00	0.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449639	790		07/01/2020/Load 2020-21 Board-Approved Original Bu				27,656.00	0.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	2400	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.00	959.72		
09/28/2020	GL_JOURNAL	PAY0454195	2994	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	11,462.32		
10/28/2020	GL_JOURNAL	PAY0455384	3149	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	10,772.10		
11/24/2020	GL_JOURNAL	PAY0457158	3129	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	10,772.10		
12/28/2020	GL_JOURNAL	PAY0458309	3182	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	9,280.59		
01/28/2021	GL_JOURNAL	PAY0459296	3209	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	10,772.10		
02/25/2021	GL_JOURNAL	PAY0460755	3255	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	10,772.10		
03/30/2021	GL_JOURNAL	PAY0461897	3432	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	10,772.10		
04/28/2021	GL_JOURNAL	PAY0463201	3666	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	10,654.56		
05/27/2021	GL_JOURNAL	PAY0465118	3831	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	10,274.92		
06/28/2021	GL_JOURNAL	PAY0466702	3889	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	5,468.91		
08/01/2021	GL_BD_JRNL	0000468990	285		06/30/2021/Transfer of appropriations within 33100				-8,662.00	0.00	0.00	0.00	0.00		
Number of Transactions 16									Totals	0.48	101,962.00	0.00	0.00	101,961.52	
Number of Transactions 33									Account	Totals 2000s	0.40	155,111.00	0.00	0.00	155,110.60

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

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. 329
Run Date 08/01/2021
Run Time 20:05:08

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>						
0093	33100	00	3202	1110	5750	01000	4216	2021						
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions														
07/02/2020	GL_BD_JRNL	ORG0449643	6613											
08/27/2020	GL_JOURNAL	PAY0453104	7624	PAYROLL	07/01/2020/Load 2020-21 Board-Approved Original Bu				25,111.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	8732	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	198.66	
10/28/2020	GL_JOURNAL	PAY0455384	9009	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	2,372.70	
11/24/2020	GL_JOURNAL	PAY0457158	8863	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	2,229.82	
12/28/2020	GL_JOURNAL	PAY0458309	9112	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	2,229.82	
01/28/2021	GL_JOURNAL	PAY0459296	9125	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	1,921.08	
02/25/2021	GL_JOURNAL	PAY0460755	9175	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	2,229.82	
03/30/2021	GL_JOURNAL	PAY0461897	9700	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	2,229.82	
04/28/2021	GL_JOURNAL	PAY0463201	10381	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	2,229.82	
05/27/2021	GL_JOURNAL	PAY0465118	10581	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	2,205.49	
06/28/2021	GL_JOURNAL	PAY0466702	10678	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	2,126.91	
08/01/2021	GL_BD_JRNL	0000468990	418		06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	1,132.07	
					06/30/2021/Transfer of appropriations within 33100				-4,005.00		0.00	0.00	0.00	
Number of Transactions 13									Totals	-0.01	21,106.00	0.00	0.00	21,106.01

<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>						
0093	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	6612											
08/27/2020	GL_JOURNAL	PAY0453104	7626	PAYROLL	07/01/2020/Load 2020-21 Board-Approved Original Bu				20,544.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	8734	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	157.62	
10/28/2020	GL_JOURNAL	PAY0455384	9011	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	1,707.62	
11/24/2020	GL_JOURNAL	PAY0457158	8865	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	1,757.00	
12/28/2020	GL_JOURNAL	PAY0458309	9114	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	1,757.00	
01/28/2021	GL_JOURNAL	PAY0459296	9128	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	1,513.72	
02/25/2021	GL_JOURNAL	PAY0460755	9178	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	789.32	
03/30/2021	GL_JOURNAL	PAY0461897	9703	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	740.94	
04/28/2021	GL_JOURNAL	PAY0463201	10384	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	740.94	
05/27/2021	GL_JOURNAL	PAY0465118	10584	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	740.94	
06/28/2021	GL_JOURNAL	PAY0466702	10681	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	715.79	
08/01/2021	GL_BD_JRNL	0000468990	267		06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	380.99	
					06/30/2021/Transfer of appropriations within 33100				-9,542.00		0.00	0.00	0.00	
Number of Transactions 13									Totals	0.12	11,002.00	0.00	0.00	11,001.88

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_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

Page No. 330
Run Date 08/01/2021
Run Time 20:05:08

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0093														
	Resource 33100 - IDEA	Part B	Local	Entitlement	Account 3302 - OASDI Classified									
07/02/2020	GL_BD_JRNL	ORG0449643	6615		07/01/2020/Load 2020-21 Board-Approved Original Bu				8,463.00		0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12089	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	73.41	
09/28/2020	GL_JOURNAL	PAY0454195	13635	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	873.03	
10/28/2020	GL_JOURNAL	PAY0455384	14013	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	820.25	
11/24/2020	GL_JOURNAL	PAY0457158	13777	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	820.23	
12/28/2020	GL_JOURNAL	PAY0458309	14094	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	706.15	
01/28/2021	GL_JOURNAL	PAY0459296	14111	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	824.08	
02/25/2021	GL_JOURNAL	PAY0460755	14208	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	824.06	
03/30/2021	GL_JOURNAL	PAY0461897	14994	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	824.06	
04/28/2021	GL_JOURNAL	PAY0463201	15963	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	815.07	
05/27/2021	GL_JOURNAL	PAY0465118	16167	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	786.03	
06/28/2021	GL_JOURNAL	PAY0466702	16308	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	418.37	
08/01/2021	GL_BD_JRNL	0000468990	791		06/30/2021/Transfer of appropriations within 33100				-678.00		0.00	0.00	0.00	
Number of Transactions 13									Totals	0.26	7,785.00	0.00	0.00	7,784.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0093	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	6614		07/01/2020/Load 2020-21 Board-Approved Original Bu				6,924.00		0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12091	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	58.26	
09/28/2020	GL_JOURNAL	PAY0454195	13637	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	631.07	
10/28/2020	GL_JOURNAL	PAY0455384	14015	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	649.34	
11/24/2020	GL_JOURNAL	PAY0457158	13779	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	649.32	
12/28/2020	GL_JOURNAL	PAY0458309	14096	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	559.41	
01/28/2021	GL_JOURNAL	PAY0459296	14114	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	291.71	
02/25/2021	GL_JOURNAL	PAY0460755	14211	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	273.82	
03/30/2021	GL_JOURNAL	PAY0461897	14997	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	273.82	
04/28/2021	GL_JOURNAL	PAY0463201	15966	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	273.84	
05/27/2021	GL_JOURNAL	PAY0465118	16170	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	264.53	
06/28/2021	GL_JOURNAL	PAY0466702	16311	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	140.80	
08/01/2021	GL_BD_JRNL	0000468990	467		06/30/2021/Transfer of appropriations within 33100				-2,858.00		0.00	0.00	0.00	
Number of Transactions 13									Totals	0.08	4,066.00	0.00	0.00	4,065.92

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
0093	33100	00		3431	1110	5750	01000	4216	2021						
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd															
07/02/2020	GL_BD_JRNL	ORG0449643	6616		07/01/2020/Load 2020-21 Board-Approved Original Bu					384.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	18197	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	18675	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	18506	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	18885	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	18881	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	18945	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	19880	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	20988	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	21161	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	21310	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	28.80		
08/01/2021	GL_BD_JRNL	0000468990	1162		06/30/2021/Transfer of appropriations within 33100					-96.00	0.00	0.00	0.00		
Number of Transactions 12										Totals	0.00	288.00	0.00	0.00	288.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0093	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	6617		07/01/2020/Load 2020-21 Board-Approved Original Bu					480.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	18199	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	38.40		
10/28/2020	GL_JOURNAL	PAY0455384	18677	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	18508	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	18887	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	18884	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	20.12		
02/25/2021	GL_JOURNAL	PAY0460755	18948	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	19883	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	20991	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	21164	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	21313	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	19.20		
08/01/2021	GL_BD_JRNL	0000468990	1025		06/30/2021/Transfer of appropriations within 33100					-210.00	0.00	0.00	0.00		
Number of Transactions 12										Totals	0.28	270.00	0.00	0.00	269.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0093	33100	00	3451	1110	5750	01000	4216	2021					
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental 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_TRXKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 332
Run Date 08/01/2021
Run Time 20:05:08

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>					
	0093	33100	00	3451	1110	5750	01000	4216	2021					
	Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449643	6618		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	22307	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	218.45	
10/28/2020	GL_JOURNAL	PAY0455384	22867	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	218.45	
11/24/2020	GL_JOURNAL	PAY0457158	22833	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	218.45	
12/28/2020	GL_JOURNAL	PAY0458309	23228	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	218.45	
01/28/2021	GL_JOURNAL	PAY0459296	23205	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	218.45	
02/25/2021	GL_JOURNAL	PAY0460755	23238	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	218.45	
03/30/2021	GL_JOURNAL	PAY0461897	24182	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	218.45	
04/28/2021	GL_JOURNAL	PAY0463201	25311	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	218.45	
05/27/2021	GL_JOURNAL	PAY0465118	25468	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	218.45	
06/28/2021	GL_JOURNAL	PAY0466702	25611	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	218.45	
08/01/2021	GL_BD_JRNL	0000468990	647		06/30/2021/Transfer of appropriations within 33100					-1,264.00	0.00	0.00	0.00	
Number of Transactions 12									Totals	-0.50	2,184.00	0.00	0.00	2,184.50

	<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>					
	0093	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	6619		07/01/2020/Load 2020-21 Board-Approved Original Bu					4,310.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22309	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	267.84	
10/28/2020	GL_JOURNAL	PAY0455384	22869	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	267.84	
11/24/2020	GL_JOURNAL	PAY0457158	22835	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	267.84	
12/28/2020	GL_JOURNAL	PAY0458309	23230	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	267.84	
01/28/2021	GL_JOURNAL	PAY0459296	23208	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	140.29	
02/25/2021	GL_JOURNAL	PAY0460755	23241	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	24185	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	25314	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	25471	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	25614	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	133.92	
08/01/2021	GL_BD_JRNL	0000468990	505		06/30/2021/Transfer of appropriations within 33100					-2,429.00	0.00	0.00	0.00	
Number of Transactions 12									Totals	-0.25	1,881.00	0.00	0.00	1,881.25

	<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>				
	0093	33100	00	3471	1110	5750	01000	4216	2021				
	Resource 33100 - IDEA Part B Local Entitlement 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_TRXKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 333
Run Date 08/01/2021
Run Time 20:05:08

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>						
0093	33100	00	3471	1110	5750	01000	4216	2021						
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd														
07/02/2020	GL_BD_JRNL	ORG0449643	6620		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	26402	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	3,751.20	
10/28/2020	GL_JOURNAL	PAY0455384	27042	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	3,751.20	
11/24/2020	GL_JOURNAL	PAY0457158	27141	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	3,751.20	
12/28/2020	GL_JOURNAL	PAY0458309	27552	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	3,751.20	
01/28/2021	GL_JOURNAL	PAY0459296	27512	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	3,996.00	
02/25/2021	GL_JOURNAL	PAY0460755	27516	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	3,996.00	
03/30/2021	GL_JOURNAL	PAY0461897	28469	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	3,996.00	
04/28/2021	GL_JOURNAL	PAY0463201	29619	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	3,996.00	
05/27/2021	GL_JOURNAL	PAY0465118	29760	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	3,996.00	
06/28/2021	GL_JOURNAL	PAY0466702	29896	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	3,996.00	
08/01/2021	GL_BD_JRNL	0000468990	94		06/30/2021/Transfer of appropriations within 33100				-31,475.00		0.00	0.00	0.00	
Number of Transactions 12									Totals	0.20	38,981.00	0.00	0.00	38,980.80
<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>						
0093	33100	00	3471	1110	5770	01000	4262	2021						
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd														
07/02/2020	GL_BD_JRNL	ORG0449643	6621		07/01/2020/Load 2020-21 Board-Approved Original Bu				88,070.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26404	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	5,457.60	
10/28/2020	GL_JOURNAL	PAY0455384	27044	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	5,457.60	
11/24/2020	GL_JOURNAL	PAY0457158	27143	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	5,457.60	
12/28/2020	GL_JOURNAL	PAY0458309	27554	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	5,457.60	
01/28/2021	GL_JOURNAL	PAY0459296	27515	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	3,337.44	
02/25/2021	GL_JOURNAL	PAY0460755	27519	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	3,220.80	
03/30/2021	GL_JOURNAL	PAY0461897	28472	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	3,220.80	
04/28/2021	GL_JOURNAL	PAY0463201	29622	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	3,220.80	
05/27/2021	GL_JOURNAL	PAY0465118	29763	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	3,220.80	
06/28/2021	GL_JOURNAL	PAY0466702	29899	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	3,220.80	
08/01/2021	GL_BD_JRNL	0000468990	46		06/30/2021/Transfer of appropriations within 33100				-46,798.00		0.00	0.00	0.00	
Number of Transactions 12									Totals	0.16	41,272.00	0.00	0.00	41,271.84
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0093	33100	00	3502	1110	5750	01000	4216	2021						
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clbfd														
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 334
Run Date 08/01/2021
Run Time 20:05:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0093	33100	00	3502	1110	5750 01000 4216	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449643	6623		07/01/2020/Load 2020-21 Board-Approved Original Bu		55.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	16730	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	31091	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	5.74	
10/28/2020	GL_JOURNAL	PAY0455384	31826	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	5.39	
11/24/2020	GL_JOURNAL	PAY0457158	31893	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	5.38	
12/28/2020	GL_JOURNAL	PAY0458309	32360	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	4.65	
01/28/2021	GL_JOURNAL	PAY0459296	32335	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	5.39	
02/25/2021	GL_JOURNAL	PAY0460755	32371	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	5.38	
03/30/2021	GL_JOURNAL	PAY0461897	33523	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	5.39	
04/28/2021	GL_JOURNAL	PAY0463201	34926	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	5.33	
05/27/2021	GL_JOURNAL	PAY0465118	35076	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	5.13	
06/28/2021	GL_JOURNAL	PAY0466702	35230	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	2.74	
08/01/2021	GL_BD_JRNL	0000468990	1722		06/30/2021/Transfer of appropriations within 33100		-4.00	0.00	0.00	
Number of Transactions 13						Totals	0.00	51.00	0.00	51.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0093	33100	00	3502	1110	5770	01000	4262	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449643	6622		07/01/2020/Load 2020-21 Board-Approved Original Bu		45.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	16732	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.37	
09/28/2020	GL_JOURNAL	PAY0454195	31093	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	4.13	
10/28/2020	GL_JOURNAL	PAY0455384	31828	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	4.24	
11/24/2020	GL_JOURNAL	PAY0457158	31895	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	4.24	
12/28/2020	GL_JOURNAL	PAY0458309	32362	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	3.66	
01/28/2021	GL_JOURNAL	PAY0459296	32338	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	1.91	
02/25/2021	GL_JOURNAL	PAY0460755	32374	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	1.79	
03/30/2021	GL_JOURNAL	PAY0461897	33526	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	1.79	
04/28/2021	GL_JOURNAL	PAY0463201	34929	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	1.79	
05/27/2021	GL_JOURNAL	PAY0465118	35079	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	1.73	
06/28/2021	GL_JOURNAL	PAY0466702	35233	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.93	
08/01/2021	GL_BD_JRNL	0000468990	1499		06/30/2021/Transfer of appropriations within 33100		-18.00	0.00	0.00	
Number of Transactions 13						Totals	0.42	27.00	0.00	26.58

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_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

Page No. 335
Run Date 08/01/2021
Run Time 20:05:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	33100	00	3602	1110	5750	01000	4216	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	6625									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			2,644.00		0.00			
09/10/2020	GL_JOURNAL	PWC0453518	269	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00			
10/14/2020	GL_JOURNAL	PWC0454849	1002	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00			
11/09/2020	GL_JOURNAL	PWC0456114	8467	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00			
12/08/2020	GL_JOURNAL	PWC0457747	5861	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00			
01/07/2021	GL_JOURNAL	PWC0458525	4497	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00			
02/09/2021	GL_JOURNAL	PWC0459847	11448	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00			
03/08/2021	GL_JOURNAL	PWC0461158	4145	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00			
04/08/2021	GL_JOURNAL	PWC0462277	4405	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00			
05/10/2021	GL_JOURNAL	PWC0463879	7806	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00			
06/09/2021	GL_JOURNAL	PWC0465732	2704	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00			
07/09/2021	GL_JOURNAL	PWC0467256	5213	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00			
08/01/2021	GL_BD_JRNL	0000468990	1026		06/30/2021/Transfer of appropriations within 33100		-207.00		0.00			
Number of Transactions 13							Totals	0.13	2,437.00	0.00	0.00	2,436.87

<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>				
0093	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	6624									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			2,163.00		0.00			
09/10/2020	GL_JOURNAL	PWC0453518	270	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00			
10/14/2020	GL_JOURNAL	PWC0454849	1003	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00			
11/09/2020	GL_JOURNAL	PWC0456114	8468	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00			
12/08/2020	GL_JOURNAL	PWC0457747	5862	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00			
01/07/2021	GL_JOURNAL	PWC0458525	4498	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00			
02/09/2021	GL_JOURNAL	PWC0459847	11449	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00			
03/08/2021	GL_JOURNAL	PWC0461158	4146	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00			
04/08/2021	GL_JOURNAL	PWC0462277	4406	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00			
05/10/2021	GL_JOURNAL	PWC0463879	7807	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00			
06/09/2021	GL_JOURNAL	PWC0465732	2705	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00			
07/09/2021	GL_JOURNAL	PWC0467256	5214	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00			
08/01/2021	GL_BD_JRNL	0000468990	705		06/30/2021/Transfer of appropriations within 33100		-893.00		0.00			
Number of Transactions 13							Totals	-0.26	1,270.00	0.00	0.00	1,270.26

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0093	33100	00	3702	1110	5750 01000 4216	2021						
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449643	6627		07/01/2020/Load 2020-21 Board-Approved	Original Bu	355.00	0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PRM0453517	1862	No Jrnl Ref	08/31/2020/Retiree Medical adjustments	for August	0.00	0.00	0.00	3.08		
10/14/2020	GL_JOURNAL	PRM0454848	2693	No Jrnl Ref	09/30/2020/Retiree Medical adjustments	for Septemb	0.00	0.00	0.00	36.79		
11/09/2020	GL_JOURNAL	PRM0456110	3128	No Jrnl Ref	10/31/2020/Retiree Medical adjustments	for October	0.00	0.00	0.00	34.58		
12/08/2020	GL_JOURNAL	PRM0457744	3310	No Jrnl Ref	11/30/2020/Retiree Medical adjustments	for Novembe	0.00	0.00	0.00	34.58		
01/07/2021	GL_JOURNAL	PRM0458524	9764	No Jrnl Ref	12/31/2020/Retiree Medical adjustments	for Decembe	0.00	0.00	0.00	29.79		
02/09/2021	GL_JOURNAL	PRM0459845	2924	No Jrnl Ref	01/31/2021/Retiree Medical adjustments	for January	0.00	0.00	0.00	34.58		
03/08/2021	GL_JOURNAL	PRM0461157	209	No Jrnl Ref	02/28/2021/Retiree Medical adjustments	for Februar	0.00	0.00	0.00	34.58		
04/08/2021	GL_JOURNAL	PRM0462276	2853	No Jrnl Ref	03/31/2021/Retiree Medical adjustments	for March 2	0.00	0.00	0.00	34.58		
05/10/2021	GL_JOURNAL	PRM0463874	2863	No Jrnl Ref	04/30/2021/Retiree Medical adjustments	for April 2	0.00	0.00	0.00	34.20		
06/09/2021	GL_JOURNAL	PRM0465731	4385	No Jrnl Ref	05/31/2021/Retiree Medical adjustments	for May 202	0.00	0.00	0.00	32.98		
07/09/2021	GL_JOURNAL	PRM0467255	11736	No Jrnl Ref	06/30/2021/Retiree Medical adjustments	for June 20	0.00	0.00	0.00	17.56		
08/01/2021	GL_BD_JRNL	0000468990	1428		06/30/2021/Transfer of appropriations within	33100	-28.00	0.00	0.00	0.00		
Number of Transactions 13							Totals	-0.30	327.00	0.00	0.00	327.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0093	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	6626		07/01/2020/Load 2020-21 Board-Approved	Original Bu	291.00	0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PRM0453517	1863	No Jrnl Ref	08/31/2020/Retiree Medical adjustments	for August	0.00	0.00	0.00	2.44		
10/14/2020	GL_JOURNAL	PRM0454848	2694	No Jrnl Ref	09/30/2020/Retiree Medical adjustments	for Septemb	0.00	0.00	0.00	26.48		
11/09/2020	GL_JOURNAL	PRM0456110	3129	No Jrnl Ref	10/31/2020/Retiree Medical adjustments	for October	0.00	0.00	0.00	27.25		
12/08/2020	GL_JOURNAL	PRM0457744	3311	No Jrnl Ref	11/30/2020/Retiree Medical adjustments	for Novembe	0.00	0.00	0.00	27.25		
01/07/2021	GL_JOURNAL	PRM0458524	9765	No Jrnl Ref	12/31/2020/Retiree Medical adjustments	for Decembe	0.00	0.00	0.00	23.47		
02/09/2021	GL_JOURNAL	PRM0459845	2925	No Jrnl Ref	01/31/2021/Retiree Medical adjustments	for January	0.00	0.00	0.00	12.24		
03/08/2021	GL_JOURNAL	PRM0461157	210	No Jrnl Ref	02/28/2021/Retiree Medical adjustments	for Februar	0.00	0.00	0.00	11.49		
04/08/2021	GL_JOURNAL	PRM0462276	2854	No Jrnl Ref	03/31/2021/Retiree Medical adjustments	for March 2	0.00	0.00	0.00	11.49		
05/10/2021	GL_JOURNAL	PRM0463874	2864	No Jrnl Ref	04/30/2021/Retiree Medical adjustments	for April 2	0.00	0.00	0.00	11.49		
06/09/2021	GL_JOURNAL	PRM0465731	4386	No Jrnl Ref	05/31/2021/Retiree Medical adjustments	for May 202	0.00	0.00	0.00	11.10		
07/09/2021	GL_JOURNAL	PRM0467255	11737	No Jrnl Ref	06/30/2021/Retiree Medical adjustments	for June 20	0.00	0.00	0.00	5.91		
08/01/2021	GL_BD_JRNL	0000468990	1105		06/30/2021/Transfer of appropriations within	33100	-120.00	0.00	0.00	0.00		
Number of Transactions 13							Totals	0.39	171.00	0.00	0.00	170.61

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 337
 Run Date 08/01/2021
 Run Time 20:05:08

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>						
0093	33100	00	3995	1110	5750	01000	4216	2021						
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449643	6629		07/01/2020/Load 2020-21 Board-Approved Original Bu				176.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	35683	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	13.03		
10/28/2020	GL_JOURNAL	PAY0455384	36523	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	13.18		
11/24/2020	GL_JOURNAL	PAY0457158	36659	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	13.18		
12/28/2020	GL_JOURNAL	PAY0458309	37193	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	13.18		
01/28/2021	GL_JOURNAL	PAY0459296	37155	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	15.23		
02/25/2021	GL_JOURNAL	PAY0460755	37157	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	15.23		
03/30/2021	GL_JOURNAL	PAY0461897	38459	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	15.23		
04/28/2021	GL_JOURNAL	PAY0463201	40011	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	15.23		
05/27/2021	GL_JOURNAL	PAY0465118	40122	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	15.23		
06/28/2021	GL_JOURNAL	PAY0466702	40280	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	15.23		
08/01/2021	GL_BD_JRNL	0000468990	1400		06/30/2021/Transfer of appropriations within 33100				-32.00	0.00	0.00	0.00		

Number of Transactions 12								Totals	0.05	144.00	0.00	0.00	143.95	

Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449643	6628		07/01/2020/Load 2020-21 Board-Approved Original Bu				144.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	35685	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	10.11		
10/28/2020	GL_JOURNAL	PAY0455384	36525	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	10.40		
11/24/2020	GL_JOURNAL	PAY0457158	36661	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	10.40		
12/28/2020	GL_JOURNAL	PAY0458309	37195	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	10.40		
01/28/2021	GL_JOURNAL	PAY0459296	37158	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	5.39		
02/25/2021	GL_JOURNAL	PAY0460755	37160	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	5.06		
03/30/2021	GL_JOURNAL	PAY0461897	38462	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	5.06		
04/28/2021	GL_JOURNAL	PAY0463201	40014	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	5.06		
05/27/2021	GL_JOURNAL	PAY0465118	40125	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	5.12		
06/28/2021	GL_JOURNAL	PAY0466702	40283	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	5.12		
08/01/2021	GL_BD_JRNL	0000468990	1230		06/30/2021/Transfer of appropriations within 33100				-72.00	0.00	0.00	0.00		

Number of Transactions 12								Totals	-0.12	72.00	0.00	0.00	72.12	

Number of Transactions 226								Account	Totals 3000s	0.65	133,334.00	0.00	0.00	133,333.35

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 338
Run Date 08/01/2021
Run Time 20:05:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0093	33100	00		3995	1110 5770 01000 4262	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd										

Number of Transactions 259 Resource Totals 33100 1.05 288,445.00 0.00 0.00 288,443.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0093	53100	00	2201	8100	0000	13000	7004	2021
Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian								

07/02/2020	GL_BD_JRNL	ORG0449639	806	07/01/2020/Load 2020-21 Board-Approved Original Bu				4,307.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	804	07/01/2020/Load 2020-21 Board-Approved Original Bu				3,830.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	2080	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	343.08	
08/03/2020	GL_JOURNAL	PAY0451987	71	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll		0.00	0.00	0.00	29.98	
08/27/2020	GL_JOURNAL	PAY0453104	2873	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	343.08	
09/28/2020	GL_JOURNAL	PAY0454195	3501	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	343.08	
10/28/2020	GL_JOURNAL	PAY0455384	3706	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	610.96	
11/04/2020	GL_JOURNAL	SAL0455769	656	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	-1,670.18	
11/17/2020	GL_BD_JRNL	0000456760	1162	10/31/2020/Transfer of appropriations in Child Nut				-8,137.00	0.00	0.00	0.00

Number of Transactions 9 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0093	53100	00	2320	8100	0000	13000	7004	2021
Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor (Rep)								

07/02/2020	GL_BD_JRNL	ORG0449639	808	07/01/2020/Load 2020-21 Board-Approved Original Bu				15,636.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	2714	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	1,317.67	
08/27/2020	GL_JOURNAL	PAY0453104	3974	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	1,317.67	
09/28/2020	GL_JOURNAL	PAY0454195	4584	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1,712.97	
10/28/2020	GL_JOURNAL	PAY0455384	4787	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1,317.67	
11/04/2020	GL_JOURNAL	SAL0455769	657	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	-5,665.98	
11/17/2020	GL_BD_JRNL	0000456760	1163	10/31/2020/Transfer of appropriations in Child Nut				-15,636.00	0.00	0.00	0.00

Number of Transactions 7 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 16 Account Totals 2000s 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

Page No. 339
Run Date 08/01/2021
Run Time 20:05:08

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>					
0093	53100	00	3202	8100	0000	13000	7004	2021					
Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions													
07/02/2020	GL_BD_JRNL	ORG0449643	6630										
				07/01/2020/Load 2020-21 Board-Approved Original Bu					5,396.00		0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	5439	PAYROLL				07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00		0.00	0.00	343.78
08/27/2020	GL_JOURNAL	PAY0453104	7627	PAYROLL				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00		0.00	0.00	343.78
09/28/2020	GL_JOURNAL	PAY0454195	8735	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00		0.00	0.00	425.61
10/28/2020	GL_JOURNAL	PAY0455384	9012	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00		0.00	0.00	399.23
11/04/2020	GL_JOURNAL	SAL0455769	658	JUL-Oct-20				10/31/2020/To move the salary earnings of all cust	0.00		0.00	0.00	-1,512.40
11/17/2020	GL_BD_JRNL	0000456760	1164					10/31/2020/Transfer of appropriations in Child Nut	-5,396.00		0.00	0.00	0.00
Number of Transactions 7									Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0093	53100	00	3302	8100	0000	13000	7004	2021					
Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified													
07/02/2020	GL_BD_JRNL	ORG0449643	6631					07/01/2020/Load 2020-21 Board-Approved Original Bu	1,819.00		0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8338	PAYROLL				07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00		0.00	0.00	127.05
08/03/2020	GL_JOURNAL	PAY0451987	1086	PAYROLL				07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll	0.00		0.00	0.00	2.29
08/27/2020	GL_JOURNAL	PAY0453104	12092	PAYROLL				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00		0.00	0.00	127.06
09/28/2020	GL_JOURNAL	PAY0454195	13638	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00		0.00	0.00	157.67
10/28/2020	GL_JOURNAL	PAY0455384	14016	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00		0.00	0.00	148.72
11/04/2020	GL_JOURNAL	SAL0455769	659	JUL-Oct-20				10/31/2020/To move the salary earnings of all cust	0.00		0.00	0.00	-562.79
11/17/2020	GL_BD_JRNL	0000456760	1165					10/31/2020/Transfer of appropriations in Child Nut	-1,819.00		0.00	0.00	0.00
Number of Transactions 8									Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0093	53100	00	3431	8100	0000	13000	7004	2021					
Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449643	6632					07/01/2020/Load 2020-21 Board-Approved Original Bu	44.00		0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18200	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00		0.00	0.00	3.45
10/28/2020	GL_JOURNAL	PAY0455384	18678	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00		0.00	0.00	3.45
11/04/2020	GL_JOURNAL	SAL0455769	660	JUL-Oct-20				10/31/2020/To move the salary earnings of all cust	0.00		0.00	0.00	-6.90
11/17/2020	GL_BD_JRNL	0000456760	1166					10/31/2020/Transfer of appropriations in Child Nut	-44.00		0.00	0.00	0.00
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00

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

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. 340
Run Date 08/01/2021
Run Time 20:05:08

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>				
	0093	53100	00	3451	8100	0000	13000	7004	2021				
	Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clbfd												
07/02/2020	GL_BD_JRNL	ORG0449643	6633		07/01/2020/Load 2020-21 Board-Approved Original Bu					389.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22310	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	15.37
10/28/2020	GL_JOURNAL	PAY0455384	22870	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	15.37
11/04/2020	GL_JOURNAL	SAL0455769	661	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	-30.74
11/17/2020	GL_BD_JRNL	0000456760	1167		10/31/2020/Transfer of appropriations in Child Nut					-389.00	0.00	0.00	0.00
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0093	53100	00	3471	8100	0000	13000	7004	2021					
Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clbfd													
07/02/2020	GL_BD_JRNL	ORG0449643	6634		07/01/2020/Load 2020-21 Board-Approved Original Bu					7,926.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26405	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	776.62
10/28/2020	GL_JOURNAL	PAY0455384	27045	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	776.62
11/04/2020	GL_JOURNAL	SAL0455769	662	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	-1,553.24
11/17/2020	GL_BD_JRNL	0000456760	1168		10/31/2020/Transfer of appropriations in Child Nut					-7,926.00	0.00	0.00	0.00
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0093	53100	00	3502	8100	0000	13000	7004	2021					
Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clbfd													
07/02/2020	GL_BD_JRNL	ORG0449643	6635		07/01/2020/Load 2020-21 Board-Approved Original Bu					12.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11343	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	0.83
08/03/2020	GL_JOURNAL	PAY0451987	1991	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll					0.00	0.00	0.00	0.01
08/27/2020	GL_JOURNAL	PAY0453104	16733	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	0.83
09/28/2020	GL_JOURNAL	PAY0454195	31094	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	1.03
10/28/2020	GL_JOURNAL	PAY0455384	31829	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.97
11/04/2020	GL_JOURNAL	SAL0455769	663	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	-3.67
11/17/2020	GL_BD_JRNL	0000456760	1169		10/31/2020/Transfer of appropriations in Child Nut					-12.00	0.00	0.00	0.00
Number of Transactions 8									Totals	0.00	0.00	0.00	0.00

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

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. 341
Run Date 08/01/2021
Run Time 20:05:08

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		
0093	53100	00	3602	8100	0000	13000	7004	2021		
Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified										
07/02/2020	GL_BD_JRNL	ORG0449643	6636							
									568.00	
07/01/2020/Load 2020-21 Board-Approved Original Bu									0.00	
08/11/2020	GL_JOURNAL	PWC0452443	6574	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	
									0.00	
08/11/2020	GL_JOURNAL	PWC0452443	6575	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	
									0.00	
08/11/2020	GL_JOURNAL	PWC0452443	6576	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	
									0.00	
09/10/2020	GL_JOURNAL	PWC0453518	271	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	
									0.00	
09/10/2020	GL_JOURNAL	PWC0453518	272	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	
									0.00	
10/14/2020	GL_JOURNAL	PWC0454849	1004	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	
									0.00	
10/14/2020	GL_JOURNAL	PWC0454849	1005	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	
									0.00	
11/04/2020	GL_JOURNAL	SAL0455769	664	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	
									0.00	
11/09/2020	GL_JOURNAL	PWC0456114	8469	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	
									0.00	
11/09/2020	GL_JOURNAL	PWC0456114	8470	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	
									0.00	
11/17/2020	GL_BD_JRNL	0000456760	1170		10/31/2020/Transfer of appropriations in Child Nut				-568.00	
									0.00	
Number of Transactions 12						Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0093	53100	00	3702	8100	0000	13000	7004	2021		
Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class										
07/02/2020	GL_BD_JRNL	ORG0449643	6637							
									143.00	
07/01/2020/Load 2020-21 Board-Approved Original Bu									0.00	
08/11/2020	GL_JOURNAL	RPM0452442	732	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	
									0.00	
08/11/2020	GL_JOURNAL	RPM0452442	733	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	
									0.00	
08/11/2020	GL_JOURNAL	RPM0452442	734	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	
									0.00	
08/11/2020	GL_JOURNAL	RPM0452476	4484	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	
									0.00	
08/11/2020	GL_JOURNAL	RPM0452476	4485	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	
									0.00	
08/11/2020	GL_JOURNAL	RPM0452476	4486	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	
									0.00	
08/11/2020	GL_JOURNAL	PRM0452481	2052	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	
									0.00	
08/11/2020	GL_JOURNAL	PRM0452481	2053	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	
									0.00	
08/11/2020	GL_JOURNAL	PRM0452481	2054	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	
									0.00	
09/10/2020	GL_JOURNAL	PRM0453517	1864	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	
									0.00	
09/10/2020	GL_JOURNAL	PRM0453517	1865	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	
									0.00	
10/14/2020	GL_JOURNAL	PRM0454848	2695	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	
									0.00	
10/14/2020	GL_JOURNAL	PRM0454848	2696	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	
									0.00	
11/04/2020	GL_JOURNAL	SAL0455769	665	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	
									0.00	
11/09/2020	GL_JOURNAL	PRM0456110	3130	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	
									0.00	
11/09/2020	GL_JOURNAL	PRM0456110	3131	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	
									0.00	
11/17/2020	GL_BD_JRNL	0000456760	1171		10/31/2020/Transfer of appropriations in Child Nut				-143.00	
									0.00	

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

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. 342
Run Date 08/01/2021
Run Time 20:05:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	53100	00	3702	8100	0000	13000	7004	2021				
Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class												
12/18/2020	GL_JOURNAL	0000458188	54	Residual	12/18/2020/Transfer	FD13 residual	Custodial Prog 8	0.00	0.00	0.00	-9.47	
Number of Transactions 19						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>				
0093	53100	00	3995	8100	0000	13000	7004	2021				
Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clbfd												
07/02/2020	GL_BD_JRNL	ORG0449643	6638		07/01/2020/Load	2020-21 Board-Approved	Original Bu	38.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	35686	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2.59	
10/28/2020	GL_JOURNAL	PAY0455384	36526	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2.59	
11/04/2020	GL_JOURNAL	SAL0455769	666	JUL-Oct-20	10/31/2020/To	move the salary earnings	of all cust	0.00	0.00	0.00	-5.18	
11/17/2020	GL_BD_JRNL	0000456760	1172		10/31/2020/Transfer	of appropriations	in Child Nut	-38.00	0.00	0.00	0.00	
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 74						Account	Totals 3000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 90						Resource	Totals 53100	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	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	726		07/01/2020/Load	2020-21 Board-Approved	Original Bu	143,922.00	0.00	0.00	0.00	
07/08/2020	PO_POENC	0000357587	11	No REQ.	SAY SAN DIEGO,/Encanto	PrimeTime 2019-20		0.00	0.00	19,568.16	0.00	
07/08/2020	PO_POENC	0000357587	11	No REQ.	SAY SAN DIEGO,/Encanto	PrimeTime 2019-20		0.00	0.00	19,568.16	0.00	
07/08/2020	PO_POENC	0000357587	11	No REQ.	SAY SAN DIEGO,/Encanto	PrimeTime 2019-20		0.00	0.00	0.00	0.00	
07/08/2020	PO_POENC	0000357587	11	No REQ.	SAY SAN DIEGO,/Encanto	PrimeTime 2019-20		0.00	0.00	-19,568.16	0.00	
07/09/2020	PO_POENC	0000369322	4	No REQ.	SAY SAN DIEGO,/Encanto	PrimeTime 19-20	Increase	0.00	0.00	0.00	0.00	
07/09/2020	PO_POENC	0000369322	4	No REQ.	SAY SAN DIEGO,/Encanto	PrimeTime 19-20	Increase	0.00	0.00	0.00	0.00	
07/09/2020	PO_POENC	0000369322	4	No REQ.	SAY SAN DIEGO,/Encanto	PrimeTime 19-20	Increase	0.00	0.00	0.00	0.00	
07/09/2020	PO_POENC	0000369322	4	No REQ.	SAY SAN DIEGO,/Encanto	PrimeTime 19-20	Increase	0.00	0.00	0.00	0.00	
07/23/2020	GL_JOURNAL	0000451122	530	P0357587	07/01/2020/Reversal	Accrue 2019-2020	Accounts Paya	0.00	0.00	0.00	-6,145.11	
08/16/2020	REQ_PREENC	REQ448844	1		Social Advocates for	Youth,San Diego Inc/101767/En		0.00	150,498.48	0.00	0.00	

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

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. 343
Run Date 08/01/2021
Run Time 20:05:08

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	
0093	60101	00	5100	1000	7110	01000	0000	2021	
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K									
08/16/2020	REQ_PREENC	REQ448844	1		Social Advocates for Youth,San Diego Inc/101767/En		0.00		150,498.48
08/16/2020	REQ_PREENC	REQ448844	1		Social Advocates for Youth,San Diego Inc/101767/En		0.00		-150,498.48
08/21/2020	GL_BD_JRNL	0000452960	28		08/21/2020/Transfer of appropriations within 60101		9,578.00		0.00
08/24/2020	AP_VOUCHER	01144047	1	P0000357587	SAY SAN DIEGO,/Encanto PrimeTime 2019-20		0.00		0.00
08/24/2020	AP_VOUCHER	01144047	1	P0000357587	SAY SAN DIEGO,/Encanto PrimeTime 2019-20		0.00		0.00
08/28/2020	PO_POENC	0000371432	13	RREQ448844	SAY SAN DIEGO,/Encanto PrimeTime 20-21		0.00		0.00
08/28/2020	PO_POENC	0000371432	13	RREQ448844	SAY SAN DIEGO,/Encanto PrimeTime 20-21		0.00		-150,498.48
10/02/2020	AP_VOUCHER	01149446	1	P0000371432	SAY SAN DIEGO,/Encanto PrimeTime 20-21		0.00		0.00
10/02/2020	AP_VOUCHER	01149446	1	P0000371432	SAY SAN DIEGO,/Encanto PrimeTime 20-21		0.00		0.00
10/21/2020	AP_VOUCHER	01152181	1	P0000371432	SAY SAN DIEGO,/Encanto PrimeTime 20-21		0.00		0.00
10/21/2020	AP_VOUCHER	01152181	1	P0000371432	SAY SAN DIEGO,/Encanto PrimeTime 20-21		0.00		0.00
11/03/2020	AP_VOUCHER	01154394	1	P0000357587	SAY SAN DIEGO,/Encanto PrimeTime 2019-20		0.00		0.00
11/03/2020	AP_VOUCHER	01154394	1	P0000357587	SAY SAN DIEGO,/Encanto PrimeTime 2019-20		0.00		0.00
11/12/2020	AP_VOUCHER	01155607	1	P0000371432	SAY SAN DIEGO,/Encanto PrimeTime 20-21		0.00		0.00
11/12/2020	AP_VOUCHER	01155607	1	P0000371432	SAY SAN DIEGO,/Encanto PrimeTime 20-21		0.00		0.00
12/03/2020	AP_VOUCHER	01158207	1	P0000371432	SAY SAN DIEGO,/Encanto PrimeTime 20-21		0.00		0.00
12/03/2020	AP_VOUCHER	01158207	1	P0000371432	SAY SAN DIEGO,/Encanto PrimeTime 20-21		0.00		0.00
12/04/2020	AP_VOUCHER	01158324	1	P0000357587	SAY SAN DIEGO,/Encanto PrimeTime 2019-20		0.00		0.00
12/04/2020	AP_VOUCHER	01158324	1	P0000357587	SAY SAN DIEGO,/Encanto PrimeTime 2019-20		0.00		0.00
12/14/2020	AP_VOUCHER	01159585	1	P0000357587	SAY SAN DIEGO,/Encanto PrimeTime 2019-20		0.00		0.00
12/14/2020	AP_VOUCHER	01159585	1	P0000357587	SAY SAN DIEGO,/Encanto PrimeTime 2019-20		0.00		0.00
12/14/2020	AP_VOUCHER	01159651	1	P0000371432	SAY SAN DIEGO,/Encanto PrimeTime 20-21		0.00		0.00
12/14/2020	AP_VOUCHER	01159651	1	P0000371432	SAY SAN DIEGO,/Encanto PrimeTime 20-21		0.00		0.00
12/14/2020	AP_VOUCHER	01159812	1	P0000357587	SAY SAN DIEGO,/Encanto PrimeTime 2019-20		0.00		0.00
12/14/2020	AP_VOUCHER	01159812	1	P0000357587	SAY SAN DIEGO,/Encanto PrimeTime 2019-20		0.00		0.00
12/23/2020	AP_VOUCHER	01161095	1	P0000357587	SAY SAN DIEGO,/Encanto PrimeTime 2019-20		0.00		0.00
12/23/2020	AP_VOUCHER	01161095	1	P0000357587	SAY SAN DIEGO,/Encanto PrimeTime 2019-20		0.00		0.00
01/06/2021	GL_JOURNAL	0000458475	145	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES		0.00		0.00
01/06/2021	GL_JOURNAL	0000458475	172	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES		0.00		0.00
01/06/2021	GL_JOURNAL	0000458475	204	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES		0.00		0.00
01/06/2021	GL_JOURNAL	0000458475	205	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES		0.00		0.00
01/06/2021	GL_JOURNAL	0000458475	250	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES		0.00		0.00
02/10/2021	AP_VOUCHER	01166582	1	P0000371432	SAY SAN DIEGO,/Encanto PrimeTime 20-21		0.00		0.00
02/10/2021	AP_VOUCHER	01166582	1	P0000371432	SAY SAN DIEGO,/Encanto PrimeTime 20-21		0.00		0.00
03/03/2021	AP_VOUCHER	01169467	1	P0000371432	SAY SAN DIEGO,/Encanto PrimeTime 20-21		0.00		0.00
03/03/2021	AP_VOUCHER	01169467	1	P0000371432	SAY SAN DIEGO,/Encanto PrimeTime 20-21		0.00		0.00
04/19/2021	AP_VOUCHER	01176736	1	P0000371432	SAY SAN DIEGO,/Encanto PrimeTime 20-21		0.00		0.00
04/19/2021	AP_VOUCHER	01176736	1	P0000371432	SAY SAN DIEGO,/Encanto PrimeTime 20-21		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_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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. 344
Run Date 08/01/2021
Run Time 20:05:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
0093	60101	00	5100	1000	7110	01000	0000	2021						
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K														
04/19/2021	AP_VOUCHER	01176736	1	P0000371432	SAY SAN DIEGO,/Encanto PrimeTime 20-21				0.00	0.00				
04/27/2021	AP_VOUCHER	01178788	1	P0000371432	SAY SAN DIEGO,/Encanto PrimeTime 20-21				0.00	0.00				
04/27/2021	AP_VOUCHER	01178788	1	P0000371432	SAY SAN DIEGO,/Encanto PrimeTime 20-21				0.00	0.00				
07/20/2021	GL_JOURNAL	ACR0467934	208	SAY05-21-0	06/30/2021/Accrue 2020_2021 Accounts Payable/SAYSa				0.00	0.00				
07/20/2021	GL_JOURNAL	ACR0467934	212	SAY04-21-0	06/30/2021/Accrue 2020_2021 Accounts Payable/SAYSa				0.00	0.00				
07/20/2021	GL_JOURNAL	ACR0467934	220	SAY06-21-0	06/30/2021/Accrue 2020_2021 Accounts Payable/SAYSa				0.00	0.00				
07/23/2021	GL_JOURNAL	0000468278	9	No Jrnl Ref	06/30/2021/Accrual corrections for 60101 ASES Prim				0.00	0.00				

Number of Transactions 55						Totals			-40,957.85	153,500.00	0.00	70,713.08	123,744.77	
0093	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	65		10/23/2020/Transfer of appropriations within 60101				16,825.00	0.00	0.00	0.00		
01/06/2021	GL_JOURNAL	0000458475	526	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES				0.00	0.00	0.00	2,386.26		
01/06/2021	GL_JOURNAL	0000458475	553	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES				0.00	0.00	0.00	4,188.14		
01/06/2021	GL_JOURNAL	0000458475	585	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES				0.00	0.00	0.00	1,630.22		
01/06/2021	GL_JOURNAL	0000458475	586	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES				0.00	0.00	0.00	1,140.42		
01/06/2021	GL_JOURNAL	0000458475	631	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES				0.00	0.00	0.00	4,078.01		
01/06/2021	GL_BD_JRNL	0000458484	22		01/06/2021/Transfer of appropriations within 60101				-123.00	0.00	0.00	0.00		

Number of Transactions 7						Totals			3,278.95	16,702.00	0.00	0.00	13,423.05	

Number of Transactions 62						Account	Totals 5000s			-37,678.90	170,202.00	0.00	70,713.08	137,167.82

Number of Transactions 62						Resource	Totals 60101			-37,678.90	170,202.00	0.00	70,713.08	137,167.82
0093	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	4211		07/01/2020/Load 2020-21 Board-Approved Original Bu				5,903.00	0.00	0.00	0.00		
08/14/2020	GL_BD_JRNL	0000452698	27		08/14/2020/Transfer of appropriations within 60102				-5,903.00	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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0093	60102	00	1157	1000	7110	01000	0000	2021							
Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly															
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							
0093	60102	00	1157	1000	7110	01000	0163	2021							
Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly															
02/08/2021	GL_BD_JRNL	0000459813	68						0.00	0.00	0.00	0.00	0.00		
02/08/2021	GL_JOURNAL	PAY0459810	42	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll		0.00	0.00	0.00	0.00	480.39		
03/08/2021	GL_JOURNAL	PAY0461136	49	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll		0.00	0.00	0.00	0.00	1,646.73		
04/08/2021	GL_JOURNAL	PAY0462267	52	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00	0.00	0.00	0.00	650.43		
04/12/2021	GL_BD_JRNL	0000462445	80		04/12/2021/Transfer of appropriations within Prime				7,647.00	0.00	0.00	0.00	0.00		
05/10/2021	GL_JOURNAL	PAY0463831	68	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll		0.00	0.00	0.00	0.00	846.68		
06/09/2021	GL_JOURNAL	PAY0465725	170	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00	0.00	0.00	0.00	3,318.10		
07/09/2021	GL_JOURNAL	PAY0467239	103	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll		0.00	0.00	0.00	0.00	280.63		
Number of Transactions 8									Totals	424.04	7,647.00	0.00	0.00	7,222.96	
Number of Transactions 10									Account	Totals 1000s	424.04	7,647.00	0.00	0.00	7,222.96
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0093	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	6639		07/01/2020/Load 2020-21 Board-Approved Original Bu				1,451.00	0.00	0.00	0.00	0.00		
08/14/2020	GL_BD_JRNL	0000452698	139		08/14/2020/Transfer of appropriations within 60102				-1,451.00	0.00	0.00	0.00	0.00		
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0093	60102	00	3101	1000	7110	01000	0163	2021							
Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions															
02/08/2021	GL_BD_JRNL	0000459813	69		01/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
02/08/2021	GL_JOURNAL	PAY0459810	1056	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll		0.00	0.00	0.00	0.00	77.58		
03/08/2021	GL_JOURNAL	PAY0461136	1364	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll		0.00	0.00	0.00	0.00	265.94		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 346
Run Date 08/01/2021
Run Time 20:05:08

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>				
0093	60102	00	3101	1000	7110	01000	0163	2021				
Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions												
04/08/2021	GL_JOURNAL	PAY0462267	1474	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	105.04	
04/12/2021	GL_BD_JRNL	0000462445	81		04/12/2021/Transfer of appropriations within Prime			1,235.00	0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PAY0463831	2169	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	136.74	
06/09/2021	GL_JOURNAL	PAY0465725	2258	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	535.87	
07/09/2021	GL_JOURNAL	PAY0467239	2523	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	45.32	
Number of Transactions 8						Totals		68.51	1,235.00	0.00	0.00	1,166.49
<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>				
0093	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	6640		07/01/2020/Load 2020-21 Board-Approved Original Bu			114.00	0.00	0.00	0.00	
08/14/2020	GL_BD_JRNL	0000452698	251		08/14/2020/Transfer of appropriations within 60102			-114.00	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>				
0093	60102	00	3301	1000	7110	01000	0163	2021				
Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated												
02/08/2021	GL_BD_JRNL	0000459813	70		01/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
02/08/2021	GL_JOURNAL	PAY0459810	1644	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll			0.00	0.00	0.00	6.97	
03/08/2021	GL_JOURNAL	PAY0461136	2135	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	23.88	
04/08/2021	GL_JOURNAL	PAY0462267	2295	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	9.44	
04/12/2021	GL_BD_JRNL	0000462445	82		04/12/2021/Transfer of appropriations within Prime			111.00	0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PAY0463831	3434	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	12.29	
06/09/2021	GL_JOURNAL	PAY0465725	3549	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	48.11	
07/09/2021	GL_JOURNAL	PAY0467239	4271	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	4.07	
Number of Transactions 8						Totals		6.24	111.00	0.00	0.00	104.76
<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>				
0093	60102	00	3501	1000	7110	01000	0000	2021				
Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	6641		07/01/2020/Load 2020-21 Board-Approved Original Bu			4.00	0.00	0.00	0.00	

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

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. 347
Run Date 08/01/2021
Run Time 20:05:08

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>			
	0093	60102	00	3501	1000 7110 01000	0000	2021			
	Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif									
08/14/2020	GL_BD_JRNL	0000452698	363		08/14/2020/Transfer of appropriations within 60102		-4.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0093	60102	00	3501	1000 7110 01000	0163	2021			
	Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif									
02/08/2021	GL_BD_JRNL	0000459813	71		01/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
02/08/2021	GL_JOURNAL	PAY0459810	2590	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	0.00	0.24
03/08/2021	GL_JOURNAL	PAY0461136	3334	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	0.82
04/08/2021	GL_JOURNAL	PAY0462267	3598	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	0.33
04/12/2021	GL_BD_JRNL	0000462445	83		04/12/2021/Transfer of appropriations within Prime		4.00	0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PAY0463831	5320	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.00	0.42
06/09/2021	GL_JOURNAL	PAY0465725	5467	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.00	1.65
07/09/2021	GL_JOURNAL	PAY0467239	6398	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	0.14
Number of Transactions 8						Totals	0.40	4.00	0.00	3.60
	<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>			
	0093	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	6642		07/01/2020/Load 2020-21 Board-Approved Original Bu		195.00	0.00	0.00	0.00
08/14/2020	GL_BD_JRNL	0000452698	475		08/14/2020/Transfer of appropriations within 60102		-195.00	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>			
	0093	60102	00	3601	1000 7110 01000	0163	2021			
	Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif									
02/09/2021	GL_BD_JRNL	0000459850	27		01/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
02/09/2021	GL_JOURNAL	PWC0459847	8056	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	11.48
03/08/2021	GL_JOURNAL	PWC0461158	628	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	39.36
04/08/2021	GL_JOURNAL	PWC0462277	663	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	15.55
04/12/2021	GL_BD_JRNL	0000462445	84		04/12/2021/Transfer of appropriations within Prime		183.00	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. 348
Run Date 08/01/2021
Run Time 20:05:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0093	60102	00	3601	1000	7110	01000	0163	2021					
Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif													
05/10/2021	GL_JOURNAL	PWC0463879	2118	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	20.24			
06/09/2021	GL_JOURNAL	PWC0465732	17015	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	79.30			
07/09/2021	GL_JOURNAL	PWC0467256	8901	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	6.71			
Number of Transactions 8							Totals	10.36	183.00	0.00	0.00	172.64	
Number of Transactions 40							Account	Totals 3000s	85.51	1,533.00	0.00	0.00	1,447.49
Number of Transactions 50							Resource	Totals 60102	509.55	9,180.00	0.00	0.00	8,670.45
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0093	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	4212		07/01/2020/Load 2020-21 Board-Approved Original Bu		53,744.00	0.00	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	162	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	4,351.64			
10/28/2020	GL_JOURNAL	PAY0455384	171	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	4,351.64			
11/24/2020	GL_JOURNAL	PAY0457158	195	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	4,351.64			
12/28/2020	GL_JOURNAL	PAY0458309	197	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	4,351.64			
01/28/2021	GL_JOURNAL	PAY0459296	195	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	4,351.64			
02/25/2021	GL_JOURNAL	PAY0460755	194	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	4,351.64			
03/30/2021	GL_JOURNAL	PAY0461897	195	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	4,351.64			
04/28/2021	GL_JOURNAL	PAY0463201	195	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	4,351.64			
05/27/2021	GL_JOURNAL	PAY0465118	194	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	4,351.64			
06/28/2021	GL_JOURNAL	PAY0466702	194	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	4,351.64			
Number of Transactions 11							Totals	10,227.60	53,744.00	0.00	0.00	43,516.40	
<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>					
0093	61051	00	1157	1000	0001	12000	0000	2021					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1157 - Classroom Teacher Hrly													
07/02/2020	GL_BD_JRNL	ORG0449638	4213		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,239.00	0.00	0.00	0.00			
10/27/2020	GL_BD_JRNL	0000455315	460		10/27/2020/Transfer of appropriations for resource		-1,239.00	0.00	0.00	0.00			
07/09/2021	GL_JOURNAL	PAY0467239	104	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	631.11			
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

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					
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0093	61051	00	1157	1000	0001	12000	0000	2021	
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1157 - Classroom Teacher Hrly									

Number of Transactions 3 Totals -631.11 0.00 0.00 0.00 631.11

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0093	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	16	10/27/2020/Transfer of appropriations for resource				287.00	0.00	0.00	0.00
05/27/2021	GL_JOURNAL	PAY0465118	1670	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	143.15

Number of Transactions 2 Totals 143.85 287.00 0.00 0.00 143.15

Number of Transactions 16 Account Totals 1000s 9,740.34 54,031.00 0.00 0.00 44,290.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0093	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	6643	07/01/2020/Load 2020-21 Board-Approved Original Bu				10,117.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	6247	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	702.79
10/27/2020	GL_BD_JRNL	0000455315	70	10/27/2020/Transfer of appropriations for resource				47.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	6464	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	702.79
11/24/2020	GL_JOURNAL	PAY0457158	6367	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	702.79
12/28/2020	GL_JOURNAL	PAY0458309	6570	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	702.79
01/28/2021	GL_JOURNAL	PAY0459296	6561	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	702.79
02/25/2021	GL_JOURNAL	PAY0460755	6591	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	702.79
03/30/2021	GL_JOURNAL	PAY0461897	6982	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	702.79
04/28/2021	GL_JOURNAL	PAY0463201	7452	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	702.79
05/27/2021	GL_JOURNAL	PAY0465118	7644	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	702.79
06/28/2021	GL_JOURNAL	PAY0466702	7751	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	702.79
07/09/2021	GL_JOURNAL	PAY0467239	2524	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	101.92

Number of Transactions 13 Totals 3,034.18 10,164.00 0.00 0.00 7,129.82

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

Page No. 350
Run Date 08/01/2021
Run Time 20:05:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0093	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	6644		07/01/2020/Load 2020-21 Board-Approved Original Bu		797.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	11198	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	63.10	
10/27/2020	GL_BD_JRNL	0000455315	124		10/27/2020/Transfer of appropriations for resource		4.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	11485	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	63.10	
11/24/2020	GL_JOURNAL	PAY0457158	11306	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	63.10	
12/28/2020	GL_JOURNAL	PAY0458309	11574	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	63.09	
01/28/2021	GL_JOURNAL	PAY0459296	11556	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	63.10	
02/25/2021	GL_JOURNAL	PAY0460755	11618	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	63.10	
03/30/2021	GL_JOURNAL	PAY0461897	12244	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	63.10	
04/28/2021	GL_JOURNAL	PAY0463201	12999	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	63.10	
05/27/2021	GL_JOURNAL	PAY0465118	13182	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	65.16	
06/28/2021	GL_JOURNAL	PAY0466702	13301	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	63.10	
07/09/2021	GL_JOURNAL	PAY0467239	4272	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	9.15	
Number of Transactions 13						Totals	158.80	801.00	0.00	642.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0093	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	6645		07/01/2020/Load 2020-21 Board-Approved Original Bu		96.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16265	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	9.60	
10/28/2020	GL_JOURNAL	PAY0455384	16665	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	9.60	
11/24/2020	GL_JOURNAL	PAY0457158	16408	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	9.60	
12/28/2020	GL_JOURNAL	PAY0458309	16778	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	9.60	
01/28/2021	GL_JOURNAL	PAY0459296	16774	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	9.60	
02/25/2021	GL_JOURNAL	PAY0460755	16844	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	9.60	
03/30/2021	GL_JOURNAL	PAY0461897	17776	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	9.60	
04/28/2021	GL_JOURNAL	PAY0463201	18866	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	9.60	
05/27/2021	GL_JOURNAL	PAY0465118	19046	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	9.60	
06/28/2021	GL_JOURNAL	PAY0466702	19205	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		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
0093	61051	00	3441	1000	0001	12000	0000	2021
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert								

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

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. 351
Run Date 08/01/2021
Run Time 20:05:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0093	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	6646							
07/01/2020/Load 2020-21 Board-Approved Original Bu						862.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20376	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	20858	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	20736	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	21123	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	21101	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	21140	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	22081	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	23192	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	23356	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	23509	PAYROLL						
06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll						0.00	0.00	0.00	91.20	
Number of Transactions 11						Totals	-50.00	862.00	0.00	912.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0093	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	6647							
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	24483	PAYROLL						
09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll						0.00	0.00	0.00	2,300.40	
10/28/2020	GL_JOURNAL	PAY0455384	25047	PAYROLL						
10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll						0.00	0.00	0.00	2,300.40	
11/24/2020	GL_JOURNAL	PAY0457158	25060	PAYROLL						
11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll						0.00	0.00	0.00	2,300.40	
12/28/2020	GL_JOURNAL	PAY0458309	25463	PAYROLL						
12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll						0.00	0.00	0.00	2,300.40	
01/28/2021	GL_JOURNAL	PAY0459296	25422	PAYROLL						
01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll						0.00	0.00	0.00	2,366.40	
02/25/2021	GL_JOURNAL	PAY0460755	25430	PAYROLL						
02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll						0.00	0.00	0.00	2,366.40	
03/30/2021	GL_JOURNAL	PAY0461897	26380	PAYROLL						
03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll						0.00	0.00	0.00	2,366.40	
04/28/2021	GL_JOURNAL	PAY0463201	27512	PAYROLL						
04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll						0.00	0.00	0.00	2,366.40	
05/27/2021	GL_JOURNAL	PAY0465118	27660	PAYROLL						
05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll						0.00	0.00	0.00	2,366.40	
06/28/2021	GL_JOURNAL	PAY0466702	27807	PAYROLL						
06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll						0.00	0.00	0.00	2,366.40	
Number of Transactions 11						Totals	-5,786.00	17,614.00	0.00	23,400.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0093	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	6648							
07/01/2020/Load 2020-21 Board-Approved Original Bu						27.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>			
0093	61051	00	3501	1000	0001	12000	0000	2021			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif											
09/28/2020	GL_JOURNAL	PAY0454195	28646	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2.18
10/28/2020	GL_JOURNAL	PAY0455384	29292	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2.18
11/24/2020	GL_JOURNAL	PAY0457158	29418	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	29837	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2.17
01/28/2021	GL_JOURNAL	PAY0459296	29781	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	29779	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2.17
03/30/2021	GL_JOURNAL	PAY0461897	30772	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2.18
04/28/2021	GL_JOURNAL	PAY0463201	31958	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	2.17
05/27/2021	GL_JOURNAL	PAY0465118	32089	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	2.25
06/28/2021	GL_JOURNAL	PAY0466702	32222	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	2.18
07/09/2021	GL_JOURNAL	PAY0467239	6399	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll	0.00	0.00	0.00	0.31
Number of Transactions 12						Totals	4.85	27.00	0.00	0.00	22.15

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0093	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	6649		07/01/2020/Load 2020-21	Board-Approved Original Bu		1,314.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PWC0454849	11061	No Jrnl Ref	09/30/2020/Worker's	Comp for September 2020/Sep20		0.00	0.00	0.00	104.00
10/27/2020	GL_BD_JRNL	0000455315	185		10/27/2020/Transfer of	appropriations for resource		7.00	0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PWC0456114	97	No Jrnl Ref	10/31/2020/Worker's	Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	104.00
12/08/2020	GL_JOURNAL	PWC0457747	2728	No Jrnl Ref	11/30/2020/Worker's	Comp for November 2020/Nov20 P		0.00	0.00	0.00	104.00
01/07/2021	GL_JOURNAL	PWC0458525	1425	No Jrnl Ref	12/31/2020/Worker's	Comp for December 2020/Dec20 P		0.00	0.00	0.00	104.00
02/09/2021	GL_JOURNAL	PWC0459847	8057	No Jrnl Ref	01/31/2021/Worker's	Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	104.00
03/08/2021	GL_JOURNAL	PWC0461158	629	No Jrnl Ref	02/28/2021/Worker's	Comp for February 2021/Feb21 P		0.00	0.00	0.00	104.00
04/08/2021	GL_JOURNAL	PWC0462277	664	No Jrnl Ref	03/31/2021/Worker's	Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	104.00
05/10/2021	GL_JOURNAL	PWC0463879	2119	No Jrnl Ref	04/30/2021/Worker's	Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	104.00
06/09/2021	GL_JOURNAL	PWC0465732	17016	No Jrnl Ref	05/31/2021/Worker's	Comp for May 2021/May21 Payrol		0.00	0.00	0.00	3.42
06/09/2021	GL_JOURNAL	PWC0465732	17017	No Jrnl Ref	05/31/2021/Worker's	Comp for May 2021/May21 Payrol		0.00	0.00	0.00	104.00
07/09/2021	GL_JOURNAL	PWC0467256	8902	No Jrnl Ref	06/30/2021/Worker's	Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	15.08
07/09/2021	GL_JOURNAL	PWC0467256	8903	No Jrnl Ref	06/30/2021/Worker's	Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	104.00
Number of Transactions 14						Totals	262.50	1,321.00	0.00	0.00	1,058.50

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

Page No. 353
Run Date 08/01/2021
Run Time 20:05:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended										
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount						
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0093	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	6650					07/01/2020/Load 2020-21 Board-Approved Original Bu	218.00	0.00	0.00	0.00			
10/14/2020	GL_JOURNAL	PRM0454848	382	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	17.62			
11/09/2020	GL_JOURNAL	PRM0456110	834	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	17.62			
12/08/2020	GL_JOURNAL	PRM0457744	3945	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	17.62			
01/07/2021	GL_JOURNAL	PRM0458524	7798	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	17.62			
02/09/2021	GL_JOURNAL	PRM0459845	433	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	17.62			
03/08/2021	GL_JOURNAL	PRM0461157	8556	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	17.62			
04/08/2021	GL_JOURNAL	PRM0462276	422	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	17.62			
05/10/2021	GL_JOURNAL	PRM0463874	427	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00	0.00	0.00	17.62			
06/09/2021	GL_JOURNAL	PRM0465731	1758	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00	0.00	0.00	17.62			
07/09/2021	GL_JOURNAL	PRM0467255	2262	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00	0.00	17.62			
Number of Transactions 11									Totals	41.80	218.00	0.00	0.00	176.20	
<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>							
0093	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	6651					07/01/2020/Load 2020-21 Board-Approved Original Bu	85.00	0.00	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	33728	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	5.66			
10/28/2020	GL_JOURNAL	PAY0455384	34488	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	5.66			
11/24/2020	GL_JOURNAL	PAY0457158	34528	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	5.66			
12/28/2020	GL_JOURNAL	PAY0458309	35053	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	5.66			
01/28/2021	GL_JOURNAL	PAY0459296	35010	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	6.53			
02/25/2021	GL_JOURNAL	PAY0460755	35018	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	6.53			
03/30/2021	GL_JOURNAL	PAY0461897	36317	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	6.53			
04/28/2021	GL_JOURNAL	PAY0463201	37848	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	6.53			
05/27/2021	GL_JOURNAL	PAY0465118	37968	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	6.53			
06/28/2021	GL_JOURNAL	PAY0466702	38140	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	6.53			
Number of Transactions 11									Totals	23.18	85.00	0.00	0.00	61.82	
Number of Transactions 107									Account	Totals 3000s	-2,310.69	31,188.00	0.00	0.00	33,498.69

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	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0093	61055	00	5733	1000	0001	12000	0000	2021		
Resource 61055 - State Preschool Non Positions Account 5733 - Interprogram Svcs/Paper										
07/01/2020	GL_BD_JRNL	ORG0449531	733		07/01/2020/Load 2020-21 Board-Approved Original Bu		144.00		0.00	
07/02/2020	GL_BD_JRNL	ORG0449660	560		07/01/2020/Load 2020-21 Board-Approved Original Bu		-144.00		0.00	
05/27/2021	REQ_PREENC	REQ466789	1		DD Office Products Inc/115747/PAPER XEROGRAPHIC 8-		0.00		31.64	
05/27/2021	REQ_PREENC	REQ466789	1		DD Office Products Inc/115747/PAPER XEROGRAPHIC 8-		0.00		31.64	
05/27/2021	REQ_PREENC	REQ466789	1		DD Office Products Inc/115747/PAPER XEROGRAPHIC 8-		0.00		-31.64	
06/07/2021	CM_TRNXTN	0000007640	27955		000000000000007640 RREQ466789 PAPER XEROGRAPHIC 8		0.00		0.00	
06/07/2021	CM_TRNXTN	0000007640	27955		000000000000007640 RREQ466789 PAPER XEROGRAPHIC 8		0.00		-31.64	
06/29/2021	GL_JOURNAL	0000466789	1	No Jrnl Ref	06/29/2021/Transfer of copy paper expense from acc		0.00		0.00	
Number of Transactions 8						Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0093	61055	00	5783	1000	0001	12000	0000	2021		
Resource 61055 - State Preschool Non Positions Account 5783 - Interfund - Paper										
07/01/2020	GL_BD_JRNL	ORG0449531	734		07/01/2020/Load 2020-21 Board-Approved Original Bu		144.00		0.00	
10/27/2020	GL_BD_JRNL	0000455315	404		10/27/2020/Transfer of appropriations for resource		36.00		0.00	
10/27/2020	GL_BD_JRNL	0000455315	569		10/27/2020/Transfer of appropriations for resource		-144.00		0.00	
06/29/2021	GL_JOURNAL	0000466789	7	No Jrnl Ref	06/29/2021/Transfer of copy paper expense from acc		0.00		0.00	
Number of Transactions 4						Totals	4.36	36.00	0.00	0.00
Number of Transactions 12						Account	Totals 5000s	4.36	36.00	0.00
Number of Transactions 21						Resource	Totals 61055	448.36	480.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0093	65000	00	4301	1110	5750	01000	4216	2021		
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies										
07/01/2020	GL_BD_JRNL	ORG0449531	727		07/01/2020/Load 2020-21 Board-Approved Original Bu		150.00		0.00	
07/09/2020	PO_POENC	0000368527	3	No REQ.	OFFICE SOL-001/Disinfecting Wipes 7 x 8 Fresh Scen		0.00		0.00	
07/09/2020	PO_POENC	0000368527	2	No REQ.	OFFICE SOL-001/Exam Vinyl Gloves Powder/Latex-Free		0.00		0.00	
07/09/2020	PO_POENC	0000368527	1	No REQ.	OFFICE SOL-001/General Purpose Vinyl Gloves Powder		0.00		0.00	
07/09/2020	PO_POENC	0000368527	1	No REQ.	OFFICE SOL-001/General Purpose Vinyl Gloves Powder		0.00		0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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. 356
Run Date 08/01/2021
Run Time 20:05:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	65000	00	4301	1110	5750	01000	4216	2021				
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												
07/09/2020	PO_POENC	0000368527	1	No REQ.	OFFICE SOL-001/General Purpose Vinyl Gloves Powder		0.00	0.00	10.95			
07/09/2020	PO_POENC	0000368527	1	No REQ.	OFFICE SOL-001/General Purpose Vinyl Gloves Powder		0.00	0.00	10.95			
07/09/2020	PO_POENC	0000368527	3	No REQ.	OFFICE SOL-001/Disinfecting Wipes 7 x 8 Fresh Scen		0.00	0.00	-41.34			
07/09/2020	PO_POENC	0000368527	3	No REQ.	OFFICE SOL-001/Disinfecting Wipes 7 x 8 Fresh Scen		0.00	0.00	41.34			
07/09/2020	PO_POENC	0000368527	3	No REQ.	OFFICE SOL-001/Disinfecting Wipes 7 x 8 Fresh Scen		0.00	0.00	41.34			
07/09/2020	PO_POENC	0000368527	2	No REQ.	OFFICE SOL-001/Exam Vinyl Gloves Powder/Latex-Free		0.00	0.00	-6.29			
07/09/2020	PO_POENC	0000368527	2	No REQ.	OFFICE SOL-001/Exam Vinyl Gloves Powder/Latex-Free		0.00	0.00	-6.29			
07/09/2020	PO_POENC	0000368527	2	No REQ.	OFFICE SOL-001/Exam Vinyl Gloves Powder/Latex-Free		0.00	0.00	6.29			
Number of Transactions 13							Totals	150.00	150.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	65000	00	4301	1110	5770	01000	4262	2021				
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												
07/01/2020	GL_BD_JRNL	ORG0449531	728		07/01/2020/Load 2020-21 Board-Approved Original Bu		240.00	0.00	0.00			
05/13/2021	REQ_PREENC	REQ465863	1		School Specialty Supply/115747/EID:0000920::BOX MI		0.00	8.64	0.00			
05/13/2021	REQ_PREENC	REQ465863	2		School Specialty Supply/115747/EID:0000920::BOX PE		0.00	17.15	0.00			
05/13/2021	REQ_PREENC	REQ465863	3		School Specialty Supply/115747/EID:0000920::BOOK -		0.00	17.35	0.00			
05/13/2021	REQ_PREENC	REQ465863	4		School Specialty Supply/115747/EID:0000920::BOOK -		0.00	17.35	0.00			
05/13/2021	REQ_PREENC	REQ465863	5		School Specialty Supply/115747/EID:0000920::BOOK -		0.00	17.35	0.00			
05/13/2021	REQ_PREENC	REQ465863	6		School Specialty Supply/115747/EID:0000920::BOOK F		0.00	18.84	0.00			
05/13/2021	REQ_PREENC	REQ465863	7		School Specialty Supply/115747/EID:0000920::BOOKS		0.00	16.31	0.00			
05/13/2021	REQ_PREENC	REQ465863	8		School Specialty Supply/115747/EID:0000920::BOOK -		0.00	17.35	0.00			
05/13/2021	REQ_PREENC	REQ465863	9		School Specialty Supply/115747/EID:0000920::BOOK -		0.00	13.19	0.00			
05/13/2021	PO_POENC	0000382851	1	RREQ465863	SCHOOL SPECIAL/EID:0000920::BOX MINI - SCHOOL SMAR		0.00	0.00	9.31			
05/13/2021	PO_POENC	0000382851	1	RREQ465863	SCHOOL SPECIAL/EID:0000920::BOX MINI - SCHOOL SMAR		0.00	-8.64	0.00			
05/13/2021	PO_POENC	0000382851	2	RREQ465863	SCHOOL SPECIAL/EID:0000920::BOX PENCIL - SCHOOL SM		0.00	0.00	18.48			
05/13/2021	PO_POENC	0000382851	2	RREQ465863	SCHOOL SPECIAL/EID:0000920::BOX PENCIL - SCHOOL SM		0.00	-17.15	0.00			
05/13/2021	PO_POENC	0000382851	3	RREQ465863	SCHOOL SPECIAL/EID:0000920::BOOK - BUDDY READER S/		0.00	0.00	18.69			
05/13/2021	PO_POENC	0000382851	3	RREQ465863	SCHOOL SPECIAL/EID:0000920::BOOK - BUDDY READER S/		0.00	-17.35	0.00			
05/13/2021	PO_POENC	0000382851	7	RREQ465863	SCHOOL SPECIAL/EID:0000920::BOOKS GUIDED SCIENCE R		0.00	0.00	17.57			
05/13/2021	PO_POENC	0000382851	7	RREQ465863	SCHOOL SPECIAL/EID:0000920::BOOKS GUIDED SCIENCE R		0.00	-16.31	0.00			
05/13/2021	PO_POENC	0000382851	8	RREQ465863	SCHOOL SPECIAL/EID:0000920::BOOK - BUDDY READER S/		0.00	0.00	18.69			
05/13/2021	PO_POENC	0000382851	8	RREQ465863	SCHOOL SPECIAL/EID:0000920::BOOK - BUDDY READER S/		0.00	-17.35	0.00			
05/13/2021	PO_POENC	0000382851	9	RREQ465863	SCHOOL SPECIAL/EID:0000920::BOOK - GUIDED SCIENCE		0.00	0.00	14.21			
05/13/2021	PO_POENC	0000382851	9	RREQ465863	SCHOOL SPECIAL/EID:0000920::BOOK - GUIDED SCIENCE		0.00	-13.19	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
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 357
Run Date 08/01/2021
Run Time 20:05:08

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>					
0093	65000	00	4301	1110	5770	01000	4262	2021					
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies													
05/13/2021	PO_POENC	0000382851	4	RREQ465863	SCHOOL SPECIAL/EID:0000920::BOOK - BUDDY READER S/				0.00	0.00	18.69	0.00	
05/13/2021	PO_POENC	0000382851	4	RREQ465863	SCHOOL SPECIAL/EID:0000920::BOOK - BUDDY READER S/				0.00	-17.35	0.00	0.00	
05/13/2021	PO_POENC	0000382851	5	RREQ465863	SCHOOL SPECIAL/EID:0000920::BOOK - BUDDY READER S/				0.00	0.00	18.69	0.00	
05/13/2021	PO_POENC	0000382851	5	RREQ465863	SCHOOL SPECIAL/EID:0000920::BOOK - BUDDY READER S/				0.00	-17.35	0.00	0.00	
05/13/2021	PO_POENC	0000382851	6	RREQ465863	SCHOOL SPECIAL/EID:0000920::BOOK FOLK AND FAIRY TA				0.00	0.00	20.30	0.00	
05/13/2021	PO_POENC	0000382851	6	RREQ465863	SCHOOL SPECIAL/EID:0000920::BOOK FOLK AND FAIRY TA				0.00	-18.84	0.00	0.00	
06/11/2021	AP_VOUCHER	01189639	1	P0000382851	SCHOOL SPECIAL/EID:0000920::BOOK - BUDDY READ				0.00	0.00	0.00	18.69	
06/11/2021	AP_VOUCHER	01189639	1	P0000382851	SCHOOL SPECIAL/EID:0000920::BOOK - BUDDY READ				0.00	0.00	-18.69	0.00	
06/11/2021	AP_VOUCHER	01189639	2	P0000382851	SCHOOL SPECIAL/EID:0000920::BOOK - BUDDY READ				0.00	0.00	0.00	18.69	
06/11/2021	AP_VOUCHER	01189639	2	P0000382851	SCHOOL SPECIAL/EID:0000920::BOOK - BUDDY READ				0.00	0.00	-18.69	0.00	
06/11/2021	AP_VOUCHER	01189639	3	P0000382851	SCHOOL SPECIAL/EID:0000920::BOOK FOLK AND FAI				0.00	0.00	0.00	20.30	
06/11/2021	AP_VOUCHER	01189639	3	P0000382851	SCHOOL SPECIAL/EID:0000920::BOOK FOLK AND FAI				0.00	0.00	-20.30	0.00	
06/11/2021	AP_VOUCHER	01189639	7	P0000382851	SCHOOL SPECIAL/EID:0000920::BOOK - BUDDY READ				0.00	0.00	0.00	18.69	
06/11/2021	AP_VOUCHER	01189639	7	P0000382851	SCHOOL SPECIAL/EID:0000920::BOOK - BUDDY READ				0.00	0.00	-18.69	0.00	
06/11/2021	AP_VOUCHER	01189639	8	P0000382851	SCHOOL SPECIAL/EID:0000920::BOX MINI - SCHOOL				0.00	0.00	0.00	9.31	
06/11/2021	AP_VOUCHER	01189639	8	P0000382851	SCHOOL SPECIAL/EID:0000920::BOX MINI - SCHOOL				0.00	0.00	-9.31	0.00	
06/11/2021	AP_VOUCHER	01189639	9	P0000382851	SCHOOL SPECIAL/EID:0000920::BOX PENCIL - SCHO				0.00	0.00	0.00	18.48	
06/11/2021	AP_VOUCHER	01189639	9	P0000382851	SCHOOL SPECIAL/EID:0000920::BOX PENCIL - SCHO				0.00	0.00	-18.48	0.00	
06/11/2021	AP_VOUCHER	01189639	4	P0000382851	SCHOOL SPECIAL/EID:0000920::BOOKS GUIDED SCIE				0.00	0.00	0.00	17.57	
06/11/2021	AP_VOUCHER	01189639	4	P0000382851	SCHOOL SPECIAL/EID:0000920::BOOKS GUIDED SCIE				0.00	0.00	-17.57	0.00	
06/11/2021	AP_VOUCHER	01189639	5	P0000382851	SCHOOL SPECIAL/EID:0000920::BOOK - GUIDED SCI				0.00	0.00	0.00	14.21	
06/11/2021	AP_VOUCHER	01189639	5	P0000382851	SCHOOL SPECIAL/EID:0000920::BOOK - GUIDED SCI				0.00	0.00	-14.21	0.00	
06/11/2021	AP_VOUCHER	01189639	6	P0000382851	SCHOOL SPECIAL/EID:0000920::BOOK - BUDDY READ				0.00	0.00	0.00	18.69	
06/11/2021	AP_VOUCHER	01189639	6	P0000382851	SCHOOL SPECIAL/EID:0000920::BOOK - BUDDY READ				0.00	0.00	-18.69	0.00	
Number of Transactions 46								Totals	85.37	240.00	0.00	0.00	154.63

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0093	65000	00	4302	1110	5750	01000	4216	2021					
Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies													
07/01/2020	GL_BD_JRNL	ORG0449531	729	07/01/2020/Load 2020-21 Board-Approved Original Bu						50.00	0.00	0.00	0.00
Number of Transactions 1								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

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

Page No. 358
Run Date 08/01/2021
Run Time 20:05:08

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

Number of Transactions	60	Account	Totals	4000s		285.37	440.00	0.00	0.00	154.63

Number of Transactions	60	Resource	Totals	65000		285.37	440.00	0.00	0.00	154.63

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0093	65003	00	1107	1110	5750	01000	4216	2021		
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher										
07/02/2020	GL_BD_JRNL	ORG0449638	4217	07/01/2020/Load 2020-21 Board-Approved Original Bu			76,833.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	140	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	5,715.51
08/27/2020	GL_JOURNAL	PAY0453104	144	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	5,715.51
09/28/2020	GL_JOURNAL	PAY0454195	160	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	5,715.51
10/28/2020	GL_JOURNAL	PAY0455384	169	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	5,715.51
11/24/2020	GL_JOURNAL	PAY0457158	193	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	5,715.51
12/28/2020	GL_JOURNAL	PAY0458309	195	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	5,715.51
01/28/2021	GL_JOURNAL	PAY0459296	193	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	5,715.51
02/25/2021	GL_JOURNAL	PAY0460755	192	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	5,715.51
03/30/2021	GL_JOURNAL	PAY0461897	193	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	5,715.51
04/28/2021	GL_JOURNAL	PAY0463201	193	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	5,715.51
05/27/2021	GL_JOURNAL	PAY0465118	192	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	5,715.51
06/28/2021	GL_JOURNAL	PAY0466702	192	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	5,715.51

Number of Transactions	13	Totals				8,246.88	76,833.00	0.00	0.00	68,586.12

<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>		
0093	65003	00	1107	1110	5770	01000	4262	2021		
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher										
07/02/2020	GL_BD_JRNL	ORG0449638	4214	07/01/2020/Load 2020-21 Board-Approved Original Bu			33,394.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	4215	07/01/2020/Load 2020-21 Board-Approved Original Bu			83,485.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	4216	07/01/2020/Load 2020-21 Board-Approved Original Bu			83,485.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	141	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	12,756.31
08/27/2020	GL_JOURNAL	PAY0453104	145	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	13,268.82
09/28/2020	GL_JOURNAL	PAY0454195	161	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	15,432.83
10/28/2020	GL_JOURNAL	PAY0455384	170	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	15,432.83
11/24/2020	GL_JOURNAL	PAY0457158	194	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	15,432.83
12/28/2020	GL_JOURNAL	PAY0458309	196	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	16,406.08
01/28/2021	GL_JOURNAL	PAY0459296	194	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	15,930.28
02/25/2021	GL_JOURNAL	PAY0460755	193	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	16,804.50

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

Page No. 359
Run Date 08/01/2021
Run Time 20:05:08

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				
0093	65003	00	1107	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher												
03/30/2021	GL_JOURNAL	PAY0461897	194	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	16,911.12
04/28/2021	GL_JOURNAL	PAY0463201	194	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	16,910.08
05/27/2021	GL_JOURNAL	PAY0465118	193	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	16,911.12
06/09/2021	GL_JOURNAL	PAY0465725	18	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00	0.00	0.00	2,800.00
06/28/2021	GL_JOURNAL	PAY0466702	193	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	17,309.51
07/01/2021	GL_JOURNAL	PAY0466905	49	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll		0.00	0.00	0.00	2,443.78
07/13/2021	GL_JOURNAL	SAL0467429	10055	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	-2,443.78

Number of Transactions 18 Totals 8,057.69 200,364.00 0.00 0.00 192,306.31

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0093	65003	00	1162	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr												
05/27/2021	GL_BD_JRNL	0000465126	84		05/27/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
05/27/2021	GL_JOURNAL	PAY0465118	1669	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	495	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00	0.00	0.00	750.00

Number of Transactions 3 Totals -1,000.00 0.00 0.00 0.00 1,000.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0093	65003	00	1240	3140	5001	01000	0000	2021				
Resource 65003 - Special Education Personnel Account 1240 - Nurse												
09/15/2020	GL_BD_JRNL	0000453758	62		08/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	1759	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	1,279.12
10/28/2020	GL_JOURNAL	PAY0455384	1897	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	1,279.12
11/24/2020	GL_JOURNAL	PAY0457158	2003	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	1,279.12
12/28/2020	GL_JOURNAL	PAY0458309	2055	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	1,279.12
01/28/2021	GL_JOURNAL	PAY0459296	2085	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	1,279.12
02/25/2021	GL_JOURNAL	PAY0460755	2134	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	1,279.12
03/30/2021	GL_JOURNAL	PAY0461897	2294	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	1,279.12
04/28/2021	GL_JOURNAL	PAY0463201	2374	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	1,279.12
05/27/2021	GL_JOURNAL	PAY0465118	2642	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	1,279.12
06/28/2021	GL_JOURNAL	PAY0466702	2714	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	1,279.12

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 360
Run Date 08/01/2021
Run Time 20:05:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0093	65003	00	1240	3140	5001	01000	0000	2021	
Resource 65003 - Special Education Personnel Account 1240 - Nurse									

Number of Transactions 11 Totals -12,791.20 0.00 0.00 0.00 12,791.20

Number of Transactions 45 Account Totals 1000s 2,513.37 277,197.00 0.00 0.00 274,683.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0093	65003	00	2104	1110	5750	01000	0000	2021	
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrn									

07/02/2021 GL_BD_JRNL 0000466970 649 05/31/2021/To open zero dollar budget strings/ 0.00 0.00 0.00 0.00
 07/02/2021 GL_JOURNAL SAL0466935 1863 No Jrnl Ref 05/31/2021/Transfer salaries and benefits from res 0.00 0.00 0.00 23,058.33

Number of Transactions 2 Totals -23,058.33 0.00 0.00 0.00 23,058.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0093	65003	00	2104	1110	5750	01000	4216	2021	
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrn									

07/02/2021 GL_BD_JRNL 0000466970 632 05/31/2021/To open zero dollar budget strings/ 0.00 0.00 0.00 0.00
 07/02/2021 GL_JOURNAL SAL0466935 1846 No Jrnl Ref 05/31/2021/Transfer salaries and benefits from res 0.00 0.00 0.00 27,365.10

Number of Transactions 2 Totals -27,365.10 0.00 0.00 0.00 27,365.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0093	65003	00	2112	1110	5750	01000	4216	2021	
Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech									

01/15/2021 GL_BD_JRNL 0000458863 61 01/15/2021/Open zero dollar strings/ 0.00 0.00 0.00 0.00
 01/28/2021 GL_JOURNAL PAY0459296 3549 PAYROLL 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll 0.00 0.00 0.00 2,741.07
 02/25/2021 GL_JOURNAL PAY0460755 3578 PAYROLL 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll 0.00 0.00 0.00 2,878.12
 03/30/2021 GL_JOURNAL PAY0461897 3757 PAYROLL 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll 0.00 0.00 0.00 2,878.12
 04/28/2021 GL_JOURNAL PAY0463201 3995 PAYROLL 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll 0.00 0.00 0.00 2,878.12
 05/27/2021 GL_JOURNAL PAY0465118 4166 PAYROLL 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll 0.00 0.00 0.00 2,745.28
 06/28/2021 GL_JOURNAL PAY0466702 4224 PAYROLL 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll 0.00 0.00 0.00 1,461.20

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 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>	
0093	65003	00	2112	1110	5750	01000	4216	2021	
Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech									

Number of Transactions 7 Totals -15,581.91 0.00 0.00 0.00 15,581.91

Number of Transactions 11 Account Totals 2000s -66,005.34 0.00 0.00 0.00 66,005.34

<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>
0093	65003	00	3101	1110	5750	01000	4216	2021
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions								

07/02/2020	GL_BD_JRNL	ORG0449643	6652						07/01/2020/Load 2020-21 Board-Approved Original Bu	14,137.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3704	PAYROLL					07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	923.05
08/27/2020	GL_JOURNAL	PAY0453104	5511	PAYROLL					08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	923.05
09/28/2020	GL_JOURNAL	PAY0454195	6244	PAYROLL					09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	923.05
10/28/2020	GL_JOURNAL	PAY0455384	6461	PAYROLL					10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	923.05
11/24/2020	GL_JOURNAL	PAY0457158	6365	PAYROLL					11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	923.05
12/28/2020	GL_JOURNAL	PAY0458309	6568	PAYROLL					12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	923.05
01/28/2021	GL_JOURNAL	PAY0459296	6559	PAYROLL					01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	923.05
02/25/2021	GL_JOURNAL	PAY0460755	6589	PAYROLL					02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	923.05
03/30/2021	GL_JOURNAL	PAY0461897	6980	PAYROLL					03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	923.05
04/28/2021	GL_JOURNAL	PAY0463201	7450	PAYROLL					04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	923.05
05/27/2021	GL_JOURNAL	PAY0465118	7642	PAYROLL					05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	923.05
06/28/2021	GL_JOURNAL	PAY0466702	7749	PAYROLL					06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	923.05

Number of Transactions 13 Totals 3,060.40 14,137.00 0.00 0.00 11,076.60

<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>
0093	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	6653						07/01/2020/Load 2020-21 Board-Approved Original Bu	36,867.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3705	PAYROLL					07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	2,060.15
08/27/2020	GL_JOURNAL	PAY0453104	5512	PAYROLL					08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	2,142.92
09/28/2020	GL_JOURNAL	PAY0454195	6246	PAYROLL					09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	2,492.41
10/28/2020	GL_JOURNAL	PAY0455384	6463	PAYROLL					10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	2,492.41
11/24/2020	GL_JOURNAL	PAY0457158	6366	PAYROLL					11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	2,492.41
12/28/2020	GL_JOURNAL	PAY0458309	6569	PAYROLL					12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	2,649.59

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 362
Run Date 08/01/2021
Run Time 20:05:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0093	65003	00	3101	1110	5770 01000 4262	2021				
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions										
01/28/2021	GL_JOURNAL	PAY0459296	6560	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	2,572.74	
02/25/2021	GL_JOURNAL	PAY0460755	6590	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	2,572.74	
03/30/2021	GL_JOURNAL	PAY0461897	6981	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	2,731.14	
04/28/2021	GL_JOURNAL	PAY0463201	7451	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	2,730.97	
05/27/2021	GL_JOURNAL	PAY0465118	7643	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	2,731.14	
06/09/2021	GL_JOURNAL	PAY0465725	2257	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	452.20	
06/28/2021	GL_JOURNAL	PAY0466702	7750	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	2,795.49	
07/01/2021	GL_JOURNAL	PAY0466905	538	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll		0.00	0.00	394.67	
07/13/2021	GL_JOURNAL	SAL0467429	10057	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	-394.67	
Number of Transactions 16						Totals	5,950.69	36,867.00	0.00	30,916.31

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0093	65003	00	3101	3140	5001	01000	0000	2021			
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions											
09/15/2020	GL_BD_JRNL	0000453758	63				08/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	6243	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	206.58	
10/28/2020	GL_JOURNAL	PAY0455384	6460	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	206.58	
11/24/2020	GL_JOURNAL	PAY0457158	6364	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	206.58	
12/28/2020	GL_JOURNAL	PAY0458309	6567	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	206.58	
01/28/2021	GL_JOURNAL	PAY0459296	6558	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	206.58	
02/25/2021	GL_JOURNAL	PAY0460755	6588	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	206.58	
03/30/2021	GL_JOURNAL	PAY0461897	6979	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	206.58	
04/28/2021	GL_JOURNAL	PAY0463201	7449	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	206.58	
05/27/2021	GL_JOURNAL	PAY0465118	7641	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	206.58	
06/28/2021	GL_JOURNAL	PAY0466702	7748	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	206.58	
Number of Transactions 11						Totals	-2,065.80	0.00	0.00	0.00	2,065.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0093	65003	00	3201	1110	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions											
02/16/2021	GL_BD_JRNL	0000460221	8				01/31/2021/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

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 20:05:08

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						
0093	65003	00	3201	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions														
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
0093	65003	00	3202	1110	5750	01000	0000	2021						
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions														
07/02/2021	GL_BD_JRNL	0000466970	565		05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466935	1779	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	4,773.08	
Number of Transactions 2									Totals	-4,773.08	0.00	0.00	0.00	4,773.08
0093	65003	00	3202	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions														
01/15/2021	GL_BD_JRNL	0000458863	62		01/15/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	9126	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	567.40	
02/25/2021	GL_JOURNAL	PAY0460755	9176	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	595.77	
03/30/2021	GL_JOURNAL	PAY0461897	9701	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	595.77	
04/28/2021	GL_JOURNAL	PAY0463201	10382	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	595.77	
05/27/2021	GL_JOURNAL	PAY0465118	10582	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	568.27	
06/28/2021	GL_JOURNAL	PAY0466702	10679	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	302.47	
07/02/2021	GL_BD_JRNL	0000466970	537		05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466935	1751	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	5,664.58	
Number of Transactions 9									Totals	-8,890.03	0.00	0.00	0.00	8,890.03
0093	65003	00	3301	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated														
07/02/2020	GL_BD_JRNL	ORG0449643	6654		07/01/2020/Load 2020-21 Board-Approved Original Bu				1,114.00	0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6682	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	0.00	82.87	
08/27/2020	GL_JOURNAL	PAY0453104	10039	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.00	82.87	
09/28/2020	GL_JOURNAL	PAY0454195	11196	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	82.89	
10/28/2020	GL_JOURNAL	PAY0455384	11483	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	82.92	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 364
Run Date 08/01/2021
Run Time 20:05:08

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0093	65003	00	3301	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated														
11/24/2020	GL_JOURNAL	PAY0457158	11304	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00		82.89	
12/28/2020	GL_JOURNAL	PAY0458309	11572	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00		82.89	
01/28/2021	GL_JOURNAL	PAY0459296	11554	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00		82.89	
02/25/2021	GL_JOURNAL	PAY0460755	11616	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00		82.89	
03/30/2021	GL_JOURNAL	PAY0461897	12242	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00		82.89	
04/28/2021	GL_JOURNAL	PAY0463201	12997	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00		82.89	
05/27/2021	GL_JOURNAL	PAY0465118	13180	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00		82.90	
06/28/2021	GL_JOURNAL	PAY0466702	13299	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00		82.89	
Number of Transactions 13									Totals	119.32	1,114.00	0.00	0.00	994.68
0093	65003	00	3301	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated														
07/02/2020	GL_BD_JRNL	ORG0449643	6655		07/01/2020/Load 2020-21	Board-Approved Original Bu			2,905.00	0.00	0.00		0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6683	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00		184.96	
08/27/2020	GL_JOURNAL	PAY0453104	10041	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00		192.40	
09/28/2020	GL_JOURNAL	PAY0454195	11197	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00		223.93	
10/28/2020	GL_JOURNAL	PAY0455384	11484	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00		224.28	
11/24/2020	GL_JOURNAL	PAY0457158	11305	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00		223.93	
12/28/2020	GL_JOURNAL	PAY0458309	11573	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00		238.07	
01/28/2021	GL_JOURNAL	PAY0459296	11555	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00		231.18	
02/25/2021	GL_JOURNAL	PAY0460755	11617	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00		243.70	
03/30/2021	GL_JOURNAL	PAY0461897	12243	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00		304.29	
04/28/2021	GL_JOURNAL	PAY0463201	12998	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00		304.21	
05/27/2021	GL_JOURNAL	PAY0465118	13181	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00		323.42	
06/09/2021	GL_JOURNAL	PAY0465725	3548	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00	0.00	0.00		97.98	
06/28/2021	GL_JOURNAL	PAY0466702	13300	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00		304.40	
07/01/2021	GL_JOURNAL	PAY0466905	974	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll		0.00	0.00	0.00		35.43	
07/13/2021	GL_JOURNAL	SAL0467429	10059	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00		-35.43	
Number of Transactions 16									Totals	-191.75	2,905.00	0.00	0.00	3,096.75
0093	65003	00	3301	3140	5001	01000	0000	2021						
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated														
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 365
Run Date 08/01/2021
Run Time 20:05:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0093	65003	00	3301	3140	5001	01000	0000	2021		
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated										
09/15/2020	GL_BD_JRNL	0000453758	64		08/31/2020/Open zero dollar strings/					
						0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	11195	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	18.55	
10/28/2020	GL_JOURNAL	PAY0455384	11482	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	18.55	
11/24/2020	GL_JOURNAL	PAY0457158	11303	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	18.55	
12/28/2020	GL_JOURNAL	PAY0458309	11571	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	18.55	
01/28/2021	GL_JOURNAL	PAY0459296	11553	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	18.56	
02/25/2021	GL_JOURNAL	PAY0460755	11615	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	18.56	
03/30/2021	GL_JOURNAL	PAY0461897	12241	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	18.56	
04/28/2021	GL_JOURNAL	PAY0463201	12996	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	18.58	
05/27/2021	GL_JOURNAL	PAY0465118	13179	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	18.57	
06/28/2021	GL_JOURNAL	PAY0466702	13298	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	18.58	
Number of Transactions 11						Totals	-185.61	0.00	0.00	185.61
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0093	65003	00	3302	1110	5750	01000	0000	2021		
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified										
07/02/2021	GL_BD_JRNL	0000466970	564		05/31/2021/To open zero dollar budget strings/	0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466935	1778	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	1,763.97	
Number of Transactions 2						Totals	-1,763.97	0.00	0.00	1,763.97
<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>		
0093	65003	00	3302	1110	5750	01000	4216	2021		
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified										
01/15/2021	GL_BD_JRNL	0000458863	63		01/15/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	14112	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	209.68	
02/25/2021	GL_JOURNAL	PAY0460755	14209	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	220.19	
03/30/2021	GL_JOURNAL	PAY0461897	14995	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	220.17	
04/28/2021	GL_JOURNAL	PAY0463201	15964	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	220.17	
05/27/2021	GL_JOURNAL	PAY0465118	16168	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	210.02	
06/28/2021	GL_JOURNAL	PAY0466702	16309	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	111.78	
07/02/2021	GL_BD_JRNL	0000466970	536		05/31/2021/To open zero dollar budget strings/	0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466935	1750	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	2,093.43	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 366
Run Date 08/01/2021
Run Time 20:05:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0093	65003	00	3302	1110	5750 01000 4216	2021			
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified									

Number of Transactions 9 Totals -3,285.44 0.00 0.00 0.00 3,285.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0093	65003	00	3421	1110	5750	01000	4216	2021
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert								

07/02/2020	GL_BD_JRNL	ORG0449643	6656	07/01/2020/Load 2020-21 Board-Approved Original Bu				96.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16263	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	16663	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	16406	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	16776	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	16772	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	16842	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	17774	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	18864	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	19044	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	19203	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	9.60

Number of Transactions 11 Totals 0.00 96.00 0.00 0.00 96.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0093	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	6657	07/01/2020/Load 2020-21 Board-Approved Original Bu				192.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16264	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	23.04
10/28/2020	GL_JOURNAL	PAY0455384	16664	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	23.04
11/24/2020	GL_JOURNAL	PAY0457158	16407	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	23.04
12/28/2020	GL_JOURNAL	PAY0458309	16777	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	23.04
01/28/2021	GL_JOURNAL	PAY0459296	16773	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	23.04
02/25/2021	GL_JOURNAL	PAY0460755	16843	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	25.74
03/30/2021	GL_JOURNAL	PAY0461897	17775	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	25.44
04/28/2021	GL_JOURNAL	PAY0463201	18865	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	25.44
05/27/2021	GL_JOURNAL	PAY0465118	19045	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	25.44
06/28/2021	GL_JOURNAL	PAY0466702	19204	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	25.44

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 367
Run Date 08/01/2021
Run Time 20:05:08

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>						
0093	65003	00	3421	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert														
Number of Transactions 11									Totals	-50.70	192.00	0.00	0.00	242.70
<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>						
0093	65003	00	3421	3140	5001	01000	0000	2021						
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert														
10/20/2020	GL_BD_JRNL	0000455054	80						0.00	0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	16662	PAYROLL	10/31/2020/20-10-30AL		Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.00	1.92	
11/24/2020	GL_JOURNAL	PAY0457158	16405	PAYROLL	11/30/2020/20-11-30AL		Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.00	1.92	
12/28/2020	GL_JOURNAL	PAY0458309	16775	PAYROLL	12/31/2020/20-12-30AL		Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.00	1.92	
01/28/2021	GL_JOURNAL	PAY0459296	16771	PAYROLL	01/31/2021/21-01-29AL		Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.00	1.92	
02/25/2021	GL_JOURNAL	PAY0460755	16841	PAYROLL	02/28/2021/21-02-26AL		Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.00	1.92	
03/30/2021	GL_JOURNAL	PAY0461897	17773	PAYROLL	03/31/2021/21-03-31AL		Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.00	1.92	
04/28/2021	GL_JOURNAL	PAY0463201	18863	PAYROLL	04/30/2021/21-04-30AL		Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	0.00	1.92	
05/27/2021	GL_JOURNAL	PAY0465118	19043	PAYROLL	05/31/2021/21-05-28AL		Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	0.00	1.92	
06/28/2021	GL_JOURNAL	PAY0466702	19202	PAYROLL	06/30/2021/21-06-30AL		Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.00	1.92	
Number of Transactions 10									Totals	-17.28	0.00	0.00	0.00	17.28
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0093	65003	00	3431	1110	5750	01000	0000	2021						
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd														
07/02/2021	GL_BD_JRNL	0000466970	408		05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466935	1622	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	76.80	
Number of Transactions 2									Totals	-76.80	0.00	0.00	0.00	76.80
<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>						
0093	65003	00	3431	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd														
01/15/2021	GL_BD_JRNL	0000458863	64		01/15/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	18882	PAYROLL	01/31/2021/21-01-29AL		Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.00	9.14	
02/25/2021	GL_JOURNAL	PAY0460755	18946	PAYROLL	02/28/2021/21-02-26AL		Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.00	9.60	
03/30/2021	GL_JOURNAL	PAY0461897	19881	PAYROLL	03/31/2021/21-03-31AL		Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.00	9.60	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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. 368
Run Date 08/01/2021
Run Time 20:05:08

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>				
	0093	65003	00	3431	1110	5750	01000	4216	2021				
	Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd												
04/28/2021	GL_JOURNAL	PAY0463201		20989	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		21162	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		21311	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	9.60
07/02/2021	GL_BD_JRNL	0000466970		355				05/31/2021/To open zero dollar budget strings/		0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466935		1569	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	96.00
Number of Transactions 9									Totals	-153.14	0.00	0.00	153.14

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0093	65003	00	3441	1110	5750	01000	4216	2021				
	Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643		6658				07/01/2020/Load 2020-21 Board-Approved Original Bu		862.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195		20374	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		20856	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		20734	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		21121	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		21099	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		21138	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		22079	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		23190	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		23354	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		23507	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	91.20
Number of Transactions 11									Totals	-50.00	862.00	0.00	912.00

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0093	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		6659				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		20375	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	218.88
10/28/2020	GL_JOURNAL	PAY0455384		20857	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	218.88
11/24/2020	GL_JOURNAL	PAY0457158		20735	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	218.88
12/28/2020	GL_JOURNAL	PAY0458309		21122	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	218.88
01/28/2021	GL_JOURNAL	PAY0459296		21100	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	218.88
02/25/2021	GL_JOURNAL	PAY0460755		21139	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	244.49

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 369
Run Date 08/01/2021
Run Time 20:05:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	65003	00	3441	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert												
03/30/2021	GL_JOURNAL	PAY0461897	22080	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	241.68	
04/28/2021	GL_JOURNAL	PAY0463201	23191	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	241.68	
05/27/2021	GL_JOURNAL	PAY0465118	23355	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	241.68	
06/28/2021	GL_JOURNAL	PAY0466702	23508	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	241.68	
Number of Transactions 11							Totals	-581.61	1,724.00	0.00	0.00	2,305.61
<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>				
0093	65003	00	3441	3140	5001	01000	0000	2021				
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert												
10/20/2020	GL_BD_JRNL	0000455054	81		09/30/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	20855	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	20733	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	21120	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	21098	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	18.24	
02/25/2021	GL_JOURNAL	PAY0460755	21137	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	18.24	
03/30/2021	GL_JOURNAL	PAY0461897	22078	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	18.24	
04/28/2021	GL_JOURNAL	PAY0463201	23189	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	18.24	
05/27/2021	GL_JOURNAL	PAY0465118	23353	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	18.24	
06/28/2021	GL_JOURNAL	PAY0466702	23506	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	18.24	
Number of Transactions 10							Totals	-164.16	0.00	0.00	0.00	164.16
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	65003	00	3451	1110	5750	01000	0000	2021				
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd												
07/02/2021	GL_BD_JRNL	0000466970	407		05/31/2021/To open	zero dollar budget strings/		0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466935	1621	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	535.68	
Number of Transactions 2							Totals	-535.68	0.00	0.00	0.00	535.68
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	65003	00	3451	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3451 - Dental 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

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

Page No. 370
Run Date 08/01/2021
Run Time 20:05:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	65003	00	3451	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clafd												
01/15/2021	GL_BD_JRNL	0000458863	65		01/15/2021/Open zero dollar strings/		0.00	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	23206	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	86.86			
02/25/2021	GL_JOURNAL	PAY0460755	23239	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	91.20			
03/30/2021	GL_JOURNAL	PAY0461897	24183	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	91.20			
04/28/2021	GL_JOURNAL	PAY0463201	25312	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	91.20			
05/27/2021	GL_JOURNAL	PAY0465118	25469	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	91.20			
06/28/2021	GL_JOURNAL	PAY0466702	25612	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	91.20			
07/02/2021	GL_BD_JRNL	0000466970	354		05/31/2021/To open zero dollar budget strings/		0.00	0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466935	1568	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	669.60			
Number of Transactions 9							Totals	-1,212.46	0.00	0.00	0.00	1,212.46

<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>				
0093	65003	00	3461	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	6660		07/01/2020/Load 2020-21 Board-Approved Original Bu		17,614.00	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	24481	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	830.40			
10/28/2020	GL_JOURNAL	PAY0455384	25045	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	830.40			
11/24/2020	GL_JOURNAL	PAY0457158	25058	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	830.40			
12/28/2020	GL_JOURNAL	PAY0458309	25461	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	830.40			
01/28/2021	GL_JOURNAL	PAY0459296	25420	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	854.40			
02/25/2021	GL_JOURNAL	PAY0460755	25428	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	854.40			
03/30/2021	GL_JOURNAL	PAY0461897	26378	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	854.40			
04/28/2021	GL_JOURNAL	PAY0463201	27510	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	854.40			
05/27/2021	GL_JOURNAL	PAY0465118	27658	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	854.40			
06/28/2021	GL_JOURNAL	PAY0466702	27805	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	854.40			
Number of Transactions 11							Totals	9,166.00	17,614.00	0.00	0.00	8,448.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0093	65003	00	3461	1110	5770	01000	4262	2021	
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert									
07/02/2020	GL_BD_JRNL	ORG0449643	6661		07/01/2020/Load 2020-21 Board-Approved Original Bu		35,228.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	24482	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	5,444.64
10/28/2020	GL_JOURNAL	PAY0455384	25046	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	5,444.64

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 371
Run Date 08/01/2021
Run Time 20:05:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	65003	00	3461	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert												
11/24/2020	GL_JOURNAL	PAY0457158	25059	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	5,444.64	
12/28/2020	GL_JOURNAL	PAY0458309	25462	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	5,444.64	
01/28/2021	GL_JOURNAL	PAY0459296	25421	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	5,632.32	
02/25/2021	GL_JOURNAL	PAY0460755	25429	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	6,276.95	
03/30/2021	GL_JOURNAL	PAY0461897	26379	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	6,206.22	
04/28/2021	GL_JOURNAL	PAY0463201	27511	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	6,206.22	
05/27/2021	GL_JOURNAL	PAY0465118	27659	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	6,206.22	
06/28/2021	GL_JOURNAL	PAY0466702	27806	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	6,206.22	
Number of Transactions 11							Totals	-23,284.71	35,228.00	0.00	0.00	58,512.71
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	65003	00	3461	3140	5001	01000	0000	2021				
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert												
10/20/2020	GL_BD_JRNL	0000455054	82		09/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	25044	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	327.60	
11/24/2020	GL_JOURNAL	PAY0457158	25057	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	327.60	
12/28/2020	GL_JOURNAL	PAY0458309	25460	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	327.60	
01/28/2021	GL_JOURNAL	PAY0459296	25419	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	337.20	
02/25/2021	GL_JOURNAL	PAY0460755	25427	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	337.20	
03/30/2021	GL_JOURNAL	PAY0461897	26377	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	337.20	
04/28/2021	GL_JOURNAL	PAY0463201	27509	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	337.20	
05/27/2021	GL_JOURNAL	PAY0465118	27657	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	337.20	
06/28/2021	GL_JOURNAL	PAY0466702	27804	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	337.20	
Number of Transactions 10							Totals	-3,006.00	0.00	0.00	0.00	3,006.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	65003	00	3471	1110	5750	01000	0000	2021				
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd												
07/02/2021	GL_BD_JRNL	0000466970	406		05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466935	1620	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	11,760.00	
Number of Transactions 2							Totals	-11,760.00	0.00	0.00	0.00	11,760.00

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

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. 372
Run Date 08/01/2021
Run Time 20:05:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	65003	00	3471	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd												
01/15/2021	GL_BD_JRNL	0000458863	66		01/15/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	27513	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	2,186.29
02/25/2021	GL_JOURNAL	PAY0460755	27517	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	2,295.60
03/30/2021	GL_JOURNAL	PAY0461897	28470	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	2,295.60
04/28/2021	GL_JOURNAL	PAY0463201	29620	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	2,295.60
05/27/2021	GL_JOURNAL	PAY0465118	29761	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	2,295.60
06/28/2021	GL_JOURNAL	PAY0466702	29897	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	2,295.60
07/02/2021	GL_BD_JRNL	0000466970	353		05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466935	1567	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	15,516.00
Number of Transactions 9							Totals	-29,180.29	0.00	0.00	0.00	29,180.29

<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>				
0093	65003	00	3501	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	6662		07/01/2020/Load 2020-21 Board-Approved Original Bu				38.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9679	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	2.86
08/27/2020	GL_JOURNAL	PAY0453104	14672	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	2.86
09/28/2020	GL_JOURNAL	PAY0454195	28644	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	2.86
10/28/2020	GL_JOURNAL	PAY0455384	29290	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	2.86
11/24/2020	GL_JOURNAL	PAY0457158	29416	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	2.86
12/28/2020	GL_JOURNAL	PAY0458309	29835	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	2.86
01/28/2021	GL_JOURNAL	PAY0459296	29779	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	2.86
02/25/2021	GL_JOURNAL	PAY0460755	29777	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	2.86
03/30/2021	GL_JOURNAL	PAY0461897	30770	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	2.85
04/28/2021	GL_JOURNAL	PAY0463201	31956	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	2.86
05/27/2021	GL_JOURNAL	PAY0465118	32087	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	2.86
06/28/2021	GL_JOURNAL	PAY0466702	32220	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	2.86
Number of Transactions 13							Totals	3.69	38.00	0.00	0.00	34.31

<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>				
0093	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	6663		07/01/2020/Load 2020-21 Board-Approved Original Bu				100.00	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. 373
Run Date 08/01/2021
Run Time 20:05:08

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
0093	65003	00		3501	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif													
07/29/2020	GL_JOURNAL	PAY0451687	9680	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll			0.00	0.00	0.00	6.38
08/27/2020	GL_JOURNAL	PAY0453104	14674	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	6.64
09/28/2020	GL_JOURNAL	PAY0454195	28645	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	7.72
10/28/2020	GL_JOURNAL	PAY0455384	29291	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	7.72
11/24/2020	GL_JOURNAL	PAY0457158	29417	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	7.71
12/28/2020	GL_JOURNAL	PAY0458309	29836	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	8.21
01/28/2021	GL_JOURNAL	PAY0459296	29780	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	7.97
02/25/2021	GL_JOURNAL	PAY0460755	29778	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	8.41
03/30/2021	GL_JOURNAL	PAY0461897	30771	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	8.45
04/28/2021	GL_JOURNAL	PAY0463201	31957	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	8.46
05/27/2021	GL_JOURNAL	PAY0465118	32088	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	8.58
06/09/2021	GL_JOURNAL	PAY0465725	5466	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll			0.00	0.00	0.00	1.78
06/28/2021	GL_JOURNAL	PAY0466702	32221	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	8.66
07/01/2021	GL_JOURNAL	PAY0466905	1423	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll			0.00	0.00	0.00	1.22
07/13/2021	GL_JOURNAL	SAL0467429	10061	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	-1.22
Number of Transactions 16									Totals	3.31	100.00	0.00	96.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0093	65003	00	3501	3140	5001	01000	0000	2021					
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif													
09/15/2020	GL_BD_JRNL	0000453758	65							0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	28643	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	0.64
10/28/2020	GL_JOURNAL	PAY0455384	29289	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	0.64
11/24/2020	GL_JOURNAL	PAY0457158	29415	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	0.64
12/28/2020	GL_JOURNAL	PAY0458309	29834	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	0.64
01/28/2021	GL_JOURNAL	PAY0459296	29778	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	0.64
02/25/2021	GL_JOURNAL	PAY0460755	29776	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	0.64
03/30/2021	GL_JOURNAL	PAY0461897	30769	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	0.64
04/28/2021	GL_JOURNAL	PAY0463201	31955	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	0.64
05/27/2021	GL_JOURNAL	PAY0465118	32086	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	0.64
06/28/2021	GL_JOURNAL	PAY0466702	32219	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	0.64
Number of Transactions 11									Totals	-6.40	0.00	0.00	6.40

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

Page No. 374
Run Date 08/01/2021
Run Time 20:05:08

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				
0093	65003	00	3502	1110	5750	01000	0000	2021				
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
07/02/2021	GL_BD_JRNL	0000466970	405		05/31/2021/To open zero dollar budget strings/		0.00	0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466935	1619	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00			
Number of Transactions 2							Totals	-11.54	0.00	0.00	0.00	11.54
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0093	65003	00	3502	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
01/15/2021	GL_BD_JRNL	0000458863	67		01/15/2021/Open zero dollar strings/		0.00	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	32336	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	32372	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	33524	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	34927	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	35077	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	35231	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00			
07/02/2021	GL_BD_JRNL	0000466970	352		05/31/2021/To open zero dollar budget strings/		0.00	0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466935	1566	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00			
Number of Transactions 9							Totals	-21.47	0.00	0.00	0.00	21.47
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0093	65003	00	3601	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	6664		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,836.00	0.00	0.00			
08/11/2020	GL_JOURNAL	PWC0452443	4577	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00			
09/10/2020	GL_JOURNAL	PWC0453518	10644	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00			
10/14/2020	GL_JOURNAL	PWC0454849	11062	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00			
11/09/2020	GL_JOURNAL	PWC0456114	98	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00			
12/08/2020	GL_JOURNAL	PWC0457747	2729	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00			
01/07/2021	GL_JOURNAL	PWC0458525	1426	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00			
02/09/2021	GL_JOURNAL	PWC0459847	8058	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00			
03/08/2021	GL_JOURNAL	PWC0461158	630	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00			
04/08/2021	GL_JOURNAL	PWC0462277	665	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00			
05/10/2021	GL_JOURNAL	PWC0463879	2120	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00			
06/09/2021	GL_JOURNAL	PWC0465732	17018	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 375
Run Date 08/01/2021
Run Time 20:05:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0093	65003	00	3601	1110	5750	01000	4216	2021	
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif									

07/09/2021	GL_JOURNAL	PWC0467256	8904	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/	Jun21	Payro	0.00	0.00	0.00	136.60
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Number of Transactions 13					Totals	196.80	1,836.00	0.00	0.00	1,639.20
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0093	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	6665		07/01/2020/Load 2020-21 Board-Approved Original Bu			4,789.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4578	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20	Payro		0.00	0.00	0.00	304.88
09/10/2020	GL_JOURNAL	PWC0453518	10645	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20	Pay		0.00	0.00	0.00	317.12
10/14/2020	GL_JOURNAL	PWC0454849	11063	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	368.84
11/09/2020	GL_JOURNAL	PWC0456114	99	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20	Pa		0.00	0.00	0.00	368.84
12/08/2020	GL_JOURNAL	PWC0457747	2730	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20	P		0.00	0.00	0.00	368.84
01/07/2021	GL_JOURNAL	PWC0458525	1427	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20	P		0.00	0.00	0.00	392.11
02/09/2021	GL_JOURNAL	PWC0459847	8059	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21	Pa		0.00	0.00	0.00	380.73
03/08/2021	GL_JOURNAL	PWC0461158	631	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21	P		0.00	0.00	0.00	401.63
04/08/2021	GL_JOURNAL	PWC0462277	666	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21	Payr		0.00	0.00	0.00	404.18
05/10/2021	GL_JOURNAL	PWC0463879	2121	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21	Payr		0.00	0.00	0.00	404.15
06/09/2021	GL_JOURNAL	PWC0465732	17019	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	17020	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21	Payrol		0.00	0.00	0.00	17.93
06/09/2021	GL_JOURNAL	PWC0465732	17021	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21	Payrol		0.00	0.00	0.00	66.92
06/09/2021	GL_JOURNAL	PWC0465732	17022	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21	Payrol		0.00	0.00	0.00	404.18
07/09/2021	GL_JOURNAL	PWC0467256	8905	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21	Payro		0.00	0.00	0.00	58.41
07/09/2021	GL_JOURNAL	PWC0467256	8906	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21	Payro		0.00	0.00	0.00	413.70
07/13/2021	GL_JOURNAL	SAL0467429	3115	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-58.41

Number of Transactions 18					Totals	168.97	4,789.00	0.00	0.00	4,620.03
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0093	65003	00	3601	3140	5001	01000	0000	2021	
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif									

09/15/2020	GL_BD_JRNL	0000453758	66		08/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PWC0454849	11064	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	30.57
11/09/2020	GL_JOURNAL	PWC0456114	100	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20	Pa		0.00	0.00	0.00	30.57
12/08/2020	GL_JOURNAL	PWC0457747	2731	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20	P		0.00	0.00	0.00	30.57

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 376
Run Date 08/01/2021
Run Time 20:05:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	65003	00	3601	3140	5001	01000	0000	2021				
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
01/07/2021	GL_JOURNAL	PWC0458525	1428	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	30.57		
02/09/2021	GL_JOURNAL	PWC0459847	8060	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	30.57		
03/08/2021	GL_JOURNAL	PWC0461158	632	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	30.57		
04/08/2021	GL_JOURNAL	PWC0462277	667	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	30.57		
05/10/2021	GL_JOURNAL	PWC0463879	2122	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	30.57		
06/09/2021	GL_JOURNAL	PWC0465732	17023	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	30.57		
07/09/2021	GL_JOURNAL	PWC0467256	8907	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	30.57		
Number of Transactions 11							Totals	-305.70	0.00	0.00	0.00	305.70
<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>				
0093	65003	00	3602	1110	5750	01000	0000	2021				
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
07/02/2021	GL_BD_JRNL	0000466970	161		05/31/2021/To open zero dollar budget strings/		0.00	0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466935	1375	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	551.09		
Number of Transactions 2							Totals	-551.09	0.00	0.00	0.00	551.09
<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>				
0093	65003	00	3602	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
01/15/2021	GL_BD_JRNL	0000458863	68		01/15/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
02/09/2021	GL_JOURNAL	PWC0459847	11450	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	65.51		
03/08/2021	GL_JOURNAL	PWC0461158	4147	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	68.79		
04/08/2021	GL_JOURNAL	PWC0462277	4407	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	68.79		
05/10/2021	GL_JOURNAL	PWC0463879	7808	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	68.79		
06/09/2021	GL_JOURNAL	PWC0465732	2706	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	65.61		
07/02/2021	GL_BD_JRNL	0000466970	120		05/31/2021/To open zero dollar budget strings/		0.00	0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466935	1334	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	654.01		
07/09/2021	GL_JOURNAL	PWC0467256	5215	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	34.92		
Number of Transactions 9							Totals	-1,026.42	0.00	0.00	0.00	1,026.42

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

Page No. 377
Run Date 08/01/2021
Run Time 20:05:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0093	65003	00	3701	1110	5750 01000 4216	2021				
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert										
07/02/2020	GL_BD_JRNL	ORG0449643	6666		07/01/2020/Load 2020-21 Board-Approved Original Bu		311.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	3815	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	23.15	
08/11/2020	GL_JOURNAL	RPM0452476	1175	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	-23.15	
08/11/2020	GL_JOURNAL	PRM0452481	295	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	23.15	
09/10/2020	GL_JOURNAL	PRM0453517	327	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	23.15	
10/14/2020	GL_JOURNAL	PRM0454848	383	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	23.15	
11/09/2020	GL_JOURNAL	PRM0456110	835	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	23.15	
12/08/2020	GL_JOURNAL	PRM0457744	3946	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	23.15	
01/07/2021	GL_JOURNAL	PRM0458524	7799	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	23.15	
02/09/2021	GL_JOURNAL	PRM0459845	434	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	23.15	
03/08/2021	GL_JOURNAL	PRM0461157	8557	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	23.15	
04/08/2021	GL_JOURNAL	PRM0462276	423	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	23.15	
05/10/2021	GL_JOURNAL	PRM0463874	428	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	23.15	
06/09/2021	GL_JOURNAL	PRM0465731	1759	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	23.15	
07/09/2021	GL_JOURNAL	PRM0467255	2263	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	23.15	
Number of Transactions 15						Totals	33.20	311.00	0.00	277.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0093	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	6667		07/01/2020/Load 2020-21 Board-Approved Original Bu		811.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	3816	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	51.66
08/11/2020	GL_JOURNAL	RPM0452476	1176	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	-51.66
08/11/2020	GL_JOURNAL	PRM0452481	296	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	51.66
09/10/2020	GL_JOURNAL	PRM0453517	328	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	53.74
10/14/2020	GL_JOURNAL	PRM0454848	384	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	62.50
11/09/2020	GL_JOURNAL	PRM0456110	836	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	62.50
12/08/2020	GL_JOURNAL	PRM0457744	3947	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	62.50
01/07/2021	GL_JOURNAL	PRM0458524	7800	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	66.44
02/09/2021	GL_JOURNAL	PRM0459845	435	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	64.52
03/08/2021	GL_JOURNAL	PRM0461157	8558	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	68.06
04/08/2021	GL_JOURNAL	PRM0462276	424	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	68.49
05/10/2021	GL_JOURNAL	PRM0463874	429	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	68.49
06/09/2021	GL_JOURNAL	PRM0465731	1760	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	68.49
06/09/2021	GL_JOURNAL	PRM0465731	1863	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	11.34

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

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

Page No. 378
 Run Date 08/01/2021
 Run Time 20:05:08

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						
0093	65003	00	3701	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert														
07/09/2021	GL_JOURNAL	PRM0467255	2264	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00	0.00		9.90	
07/09/2021	GL_JOURNAL	PRM0467255	2265	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00	0.00		70.10	
07/13/2021	GL_JOURNAL	SAL0467429	11396	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00		-9.90	
Number of Transactions 18									Totals	32.17	811.00	0.00	0.00	778.83
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0093	65003	00	3701	3140	5001	01000	0000	2021						
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert														
09/15/2020	GL_BD_JRNL	0000453758	67		08/31/2020/Open zero dollar strings/				0.00	0.00	0.00		0.00	
10/14/2020	GL_JOURNAL	PRM0454848	385	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00		5.18	
11/09/2020	GL_JOURNAL	PRM0456110	837	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00		5.18	
12/08/2020	GL_JOURNAL	PRM0457744	3948	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00		5.18	
01/07/2021	GL_JOURNAL	PRM0458524	7801	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00		5.18	
02/09/2021	GL_JOURNAL	PRM0459845	436	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00		5.18	
03/08/2021	GL_JOURNAL	PRM0461157	8559	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00		5.18	
04/08/2021	GL_JOURNAL	PRM0462276	425	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00		5.18	
05/10/2021	GL_JOURNAL	PRM0463874	430	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00	0.00	0.00		5.18	
06/09/2021	GL_JOURNAL	PRM0465731	1864	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00	0.00	0.00		5.18	
07/09/2021	GL_JOURNAL	PRM0467255	2266	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00	0.00		5.18	
Number of Transactions 11									Totals	-51.80	0.00	0.00	0.00	51.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0093	65003	00	3702	1110	5750	01000	0000	2021						
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class														
07/02/2021	GL_BD_JRNL	0000466970	160		05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00		0.00	
07/02/2021	GL_JOURNAL	SAL0466935	1374	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00		74.02	
Number of Transactions 2									Totals	-74.02	0.00	0.00	0.00	74.02
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0093	65003	00	3702	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class														

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

Page No. 379
Run Date 08/01/2021
Run Time 20:05:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0093	65003	00	3702	1110	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class											
01/15/2021	GL_BD_JRNL	0000458863	69								
							0.00	0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	PRM0459845	2926	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January						
							0.00	0.00	0.00	8.80	
03/08/2021	GL_JOURNAL	PRM0461157	211	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar						
							0.00	0.00	0.00	9.24	
04/08/2021	GL_JOURNAL	PRM0462276	2855	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2						
							0.00	0.00	0.00	9.24	
05/10/2021	GL_JOURNAL	PRM0463874	2865	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2						
							0.00	0.00	0.00	9.24	
06/09/2021	GL_JOURNAL	PRM0465731	4387	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202						
							0.00	0.00	0.00	8.81	
07/02/2021	GL_BD_JRNL	0000466970	119		05/31/2021/To open zero dollar budget strings/						
							0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466935	1333	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res						
							0.00	0.00	0.00	87.83	
07/09/2021	GL_JOURNAL	PRM0467255	11738	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20						
							0.00	0.00	0.00	4.69	
Number of Transactions 9							Totals	-137.85	0.00	0.00	137.85

<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>			
0093	65003	00	3985	1110	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	6668								
							122.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	33726	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll						
							0.00	0.00	0.00	8.92	
10/28/2020	GL_JOURNAL	PAY0455384	34486	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll						
							0.00	0.00	0.00	8.92	
11/24/2020	GL_JOURNAL	PAY0457158	34526	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll						
							0.00	0.00	0.00	8.92	
12/28/2020	GL_JOURNAL	PAY0458309	35051	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll						
							0.00	0.00	0.00	8.92	
01/28/2021	GL_JOURNAL	PAY0459296	35008	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll						
							0.00	0.00	0.00	10.29	
02/25/2021	GL_JOURNAL	PAY0460755	35016	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll						
							0.00	0.00	0.00	10.29	
03/30/2021	GL_JOURNAL	PAY0461897	36315	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll						
							0.00	0.00	0.00	10.29	
04/28/2021	GL_JOURNAL	PAY0463201	37846	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll						
							0.00	0.00	0.00	10.29	
05/27/2021	GL_JOURNAL	PAY0465118	37966	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll						
							0.00	0.00	0.00	10.29	
06/28/2021	GL_JOURNAL	PAY0466702	38138	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll						
							0.00	0.00	0.00	10.29	
Number of Transactions 11							Totals	24.58	122.00	0.00	97.42

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0093	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	6669							
							319.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	33727	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					
							0.00	0.00	0.00	24.08
10/28/2020	GL_JOURNAL	PAY0455384	34487	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					
							0.00	0.00	0.00	24.08

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

Page No. 380
Run Date 08/01/2021
Run Time 20:05:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	65003	00	3985	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
11/24/2020	GL_JOURNAL	PAY0457158	34527	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	24.08			
12/28/2020	GL_JOURNAL	PAY0458309	35052	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	24.86			
01/28/2021	GL_JOURNAL	PAY0459296	35009	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	28.68			
02/25/2021	GL_JOURNAL	PAY0460755	35017	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	30.33			
03/30/2021	GL_JOURNAL	PAY0461897	36316	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	30.15			
04/28/2021	GL_JOURNAL	PAY0463201	37847	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	30.15			
05/27/2021	GL_JOURNAL	PAY0465118	37967	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	30.15			
06/28/2021	GL_JOURNAL	PAY0466702	38139	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	30.15			
Number of Transactions 11							Totals	42.29	319.00	0.00	0.00	276.71
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	65003	00	3985	3140	5001	01000	0000	2021				
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
09/15/2020	GL_BD_JRNL	0000453758	68		08/31/2020/Open zero dollar strings/			0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	34485	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	1.66			
11/24/2020	GL_JOURNAL	PAY0457158	34525	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	1.66			
12/28/2020	GL_JOURNAL	PAY0458309	35050	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	1.66			
01/28/2021	GL_JOURNAL	PAY0459296	35007	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	1.92			
02/25/2021	GL_JOURNAL	PAY0460755	35015	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	1.92			
03/30/2021	GL_JOURNAL	PAY0461897	36314	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	1.92			
04/28/2021	GL_JOURNAL	PAY0463201	37845	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	1.92			
05/27/2021	GL_JOURNAL	PAY0465118	37965	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	1.92			
06/28/2021	GL_JOURNAL	PAY0466702	38137	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	1.92			
Number of Transactions 10							Totals	-16.50	0.00	0.00	0.00	16.50
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	65003	00	3995	1110	5750	01000	0000	2021				
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clbfd												
07/02/2021	GL_BD_JRNL	0000466970	159		05/31/2021/To open zero dollar budget strings/			0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466935	1373	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	27.08			
Number of Transactions 2							Totals	-27.08	0.00	0.00	0.00	27.08

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				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0093	65003	00	3995	1110	5750	01000	4216	2021					
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd													
01/15/2021	GL_BD_JRNL	0000458863	70		01/15/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	37156	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	3.88	
02/25/2021	GL_JOURNAL	PAY0460755	37158	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	4.07	
03/30/2021	GL_JOURNAL	PAY0461897	38460	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	4.07	
04/28/2021	GL_JOURNAL	PAY0463201	40012	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	4.07	
05/27/2021	GL_JOURNAL	PAY0465118	40123	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	4.07	
06/28/2021	GL_JOURNAL	PAY0466702	40281	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	4.07	
07/02/2021	GL_BD_JRNL	0000466970	118		05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466935	1332	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	39.00	
Number of Transactions 9							Totals	-63.23	0.00	0.00	0.00	63.23	
Number of Transactions 434							Account	Totals 3000s	-74,720.19	119,065.00	0.00	0.00	193,785.19
Number of Transactions 490							Resource	Totals 65003	-138,212.16	396,262.00	0.00	0.00	534,474.16
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0093	65006	00	1157	1110	5750	01000	4216	2021					
Resource 65006 - Sp Ed Over Formula Positions Account 1157 - Classroom Teacher Hrly													
08/27/2020	GL_BD_JRNL	0000453110	116		07/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	1005	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	2,500.00	
07/30/2021	GL_BD_JRNL	0000468967	65		06/30/2021/Transfer of appropriations within vario				2,500.00	0.00	0.00	0.00	
07/31/2021	GL_BD_JRNL	0000468981	65		06/30/2021/Transfer of appropriations within vario				2,500.00	0.00	0.00	0.00	
Number of Transactions 4							Totals	2,500.00	5,000.00	0.00	0.00	2,500.00	
Number of Transactions 4							Account	Totals 1000s	2,500.00	5,000.00	0.00	0.00	2,500.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0093	65006	00	3301	1110	5750	01000	4216	2021					
Resource 65006 - Sp Ed Over Formula Positions Account 3301 - OASDI Certificated													
08/27/2020	GL_BD_JRNL	0000453110	117		07/31/2020/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

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

Page No. 382
Run Date 08/01/2021
Run Time 20:05:08

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				
0093	65006	00	3301	1110	5750	01000	4216	2021	Resource 65006 - Sp Ed Over Formula Positions Account 3301 - OASDI Certificated			
08/27/2020	GL_JOURNAL	PAY0453104	10040	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	36.25	
07/30/2021	GL_BD_JRNL	0000468967	22		06/30/2021/Transfer of appropriations within vario			37.00	0.00	0.00	0.00	
07/31/2021	GL_BD_JRNL	0000468981	22		06/30/2021/Transfer of appropriations within vario			37.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	37.75	74.00	0.00	0.00	36.25	
0093	65006	00	3501	1110	5750	01000	4216	2021	Resource 65006 - Sp Ed Over Formula Positions Account 3501 - Unemployment Insurance Certif			
08/27/2020	GL_BD_JRNL	0000453110	118		07/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	14673	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	1.25	
07/30/2021	GL_BD_JRNL	0000468967	7		06/30/2021/Transfer of appropriations within vario			2.00	0.00	0.00	0.00	
07/31/2021	GL_BD_JRNL	0000468981	7		06/30/2021/Transfer of appropriations within vario			2.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	2.75	4.00	0.00	0.00	1.25	
0093	65006	00	3601	1110	5750	01000	4216	2021	Resource 65006 - Sp Ed Over Formula Positions Account 3601 - Workers Compensation Certif			
09/10/2020	GL_BD_JRNL	0000453521	33		08/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	10646	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	59.75	
07/30/2021	GL_BD_JRNL	0000468967	29		06/30/2021/Transfer of appropriations within vario			60.00	0.00	0.00	0.00	
07/31/2021	GL_BD_JRNL	0000468981	29		06/30/2021/Transfer of appropriations within vario			60.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	60.25	120.00	0.00	0.00	59.75	
Number of Transactions 12						Account	Totals 3000s	100.75	198.00	0.00	0.00	97.25
Number of Transactions 16						Resource	Totals 65006	2,600.75	5,198.00	0.00	0.00	2,597.25
0093	74200	00	1157	1000	1110	01000	0000	2021	Resource 74200 - P98 Learning Loss LCFE Account 1157 - Classroom Teacher Hrly			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 383
Run Date 08/01/2021
Run Time 20:05:08

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						
0093	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	166		02/17/2021/Transfer of appropriations for Resource				43,889.00		0.00	0.00	0.00	
04/08/2021	GL_JOURNAL	PAY0462267	51	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00		0.00	0.00	2,308.24	
05/10/2021	GL_JOURNAL	PAY0463831	67	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00		0.00	0.00	3,746.16	
06/09/2021	GL_JOURNAL	PAY0465725	169	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00		0.00	0.00	4,957.04	
06/28/2021	GL_JOURNAL	PAY0466702	1389	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	1,551.44	
07/09/2021	GL_JOURNAL	PAY0467239	101	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00		0.00	0.00	10,860.18	
Number of Transactions 6									Totals	20,465.94	43,889.00	0.00	0.00	23,423.06
0093	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	3886		05/31/2021/To open zero dollar budget strings/				0.00		0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	0000466943	1572	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322				0.00		0.00	0.00	5,500.00	
07/23/2021	GL_JOURNAL	SAL0468340	2204	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY				0.00		0.00	0.00	-5,500.00	
07/23/2021	GL_JOURNAL	SAL0468377	1558	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322				0.00		0.00	0.00	5,500.00	
07/30/2021	GL_BD_JRNL	0000468952	97		06/30/2021/Transfer of appropriations for Resource				5,500.00		0.00	0.00	0.00	
Number of Transactions 5									Totals	0.00	5,500.00	0.00	0.00	5,500.00
Number of Transactions 11				Account	Totals 1000s				20,465.94	49,389.00	0.00	0.00	28,923.06	
0093	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	167		02/17/2021/Transfer of appropriations for Resource				7,022.00		0.00	0.00	0.00	
04/08/2021	GL_JOURNAL	PAY0462267	1473	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00		0.00	0.00	372.78	
05/10/2021	GL_JOURNAL	PAY0463831	2168	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00		0.00	0.00	605.00	
06/09/2021	GL_JOURNAL	PAY0465725	2256	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00		0.00	0.00	800.56	
06/28/2021	GL_JOURNAL	PAY0466702	7746	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	250.56	
07/02/2021	GL_BD_JRNL	0000466970	3885		05/31/2021/To open zero dollar budget strings/				0.00		0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	0000466943	1571	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322				0.00		0.00	0.00	363.38	
07/09/2021	GL_JOURNAL	PAY0467239	2521	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00		0.00	0.00	1,723.33	
07/23/2021	GL_JOURNAL	SAL0468340	2203	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY				0.00		0.00	0.00	-363.38	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 384
Run Date 08/01/2021
Run Time 20:05:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0093	74200	00	3101	1000	1110	01000	0000	2021		
Resource 74200 - P98 Learning Loss LCFF Account 3101 - STRS Certificated Positions										
07/23/2021	GL_JOURNAL	SAL0468377	1559	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322		0.00		0.00	363.38
Number of Transactions 10						Totals	2,906.39	7,022.00	0.00	4,115.61

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0093	74200	00	3301	1000	1110	01000	0000	2021				
Resource 74200 - P98 Learning Loss LCFF Account 3301 - OASDI Certificated												
02/17/2021	GL_BD_JRNL	0000460252	168					02/17/2021/Transfer of appropriations for Resource	636.00	0.00	0.00	0.00
04/08/2021	GL_JOURNAL	PAY0462267	2294	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00		0.00	0.00	0.00	33.49
05/10/2021	GL_JOURNAL	PAY0463831	3433	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00		0.00	0.00	0.00	54.32
06/09/2021	GL_JOURNAL	PAY0465725	3547	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00		0.00	0.00	0.00	71.88
06/28/2021	GL_JOURNAL	PAY0466702	13296	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	0.00	0.00	22.56
07/02/2021	GL_BD_JRNL	0000466970	3884		05/31/2021/To open zero dollar budget strings/		0.00		0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	0000466943	1570	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322		0.00		0.00	0.00	0.00	157.25
07/09/2021	GL_JOURNAL	PAY0467239	4269	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00		0.00	0.00	0.00	182.61
07/23/2021	GL_JOURNAL	SAL0468340	2202	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY		0.00		0.00	0.00	0.00	-157.25
07/23/2021	GL_JOURNAL	SAL0468377	1560	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322		0.00		0.00	0.00	0.00	157.25
Number of Transactions 10						Totals	113.89	636.00	0.00	0.00	522.11	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0093	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	169					02/17/2021/Transfer of appropriations for Resource	22.00	0.00	0.00	0.00
04/08/2021	GL_JOURNAL	PAY0462267	3597	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00		0.00	0.00	0.00	1.16
05/10/2021	GL_JOURNAL	PAY0463831	5319	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00		0.00	0.00	0.00	1.88
06/09/2021	GL_JOURNAL	PAY0465725	5465	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00		0.00	0.00	0.00	2.47
06/28/2021	GL_JOURNAL	PAY0466702	32217	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	0.00	0.00	0.78
07/02/2021	GL_BD_JRNL	0000466970	3883		05/31/2021/To open zero dollar budget strings/		0.00		0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	0000466943	1569	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322		0.00		0.00	0.00	0.00	2.75
07/09/2021	GL_JOURNAL	PAY0467239	6396	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00		0.00	0.00	0.00	5.48
07/23/2021	GL_JOURNAL	SAL0468340	2201	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY		0.00		0.00	0.00	0.00	-2.75
07/23/2021	GL_JOURNAL	SAL0468377	1561	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322		0.00		0.00	0.00	0.00	2.75

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 385
Run Date 08/01/2021
Run Time 20:05:08

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					
0093	74200	00	3501	1000	1110	01000	0000	2021					
Resource 74200 - P98 Learning Loss LCFF Account 3501 - Unemployment Insurance Certif													
Number of Transactions 10							Totals	7.48	22.00	0.00	0.00	14.52	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0093	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	170				02/17/2021/Transfer of appropriations for Resource	1,049.00	0.00	0.00	0.00		
04/08/2021	GL_JOURNAL	PWC0462277	668	No Jrnl Ref			03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	55.17		
05/10/2021	GL_JOURNAL	PWC0463879	2123	No Jrnl Ref			04/30/2021/Worker's Comp for April 2021/Apr21 Payr	0.00	0.00	0.00	89.53		
06/09/2021	GL_JOURNAL	PWC0465732	17024	No Jrnl Ref			05/31/2021/Worker's Comp for May 2021/May21 Payrol	0.00	0.00	0.00	118.47		
07/09/2021	GL_JOURNAL	PWC0467256	8908	No Jrnl Ref			06/30/2021/Worker's Comp for June 2021/Jun21 Payro	0.00	0.00	0.00	37.08		
07/09/2021	GL_JOURNAL	PWC0467256	8909	No Jrnl Ref			06/30/2021/Worker's Comp for June 2021/Jun21 Payro	0.00	0.00	0.00	259.56		
Number of Transactions 6							Totals	489.19	1,049.00	0.00	0.00	559.81	
Number of Transactions 36							Account	Totals 3000s	3,516.95	8,729.00	0.00	0.00	5,212.05
Number of Transactions 47							Resource	Totals 74200	23,982.89	58,118.00	0.00	0.00	34,135.11
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0093	74250	00	1157	1000	1110	01000	0000	2021					
Resource 74250 - Expanded Learning Opportunity Account 1157 - Classroom Teacher Hrly													
07/09/2021	GL_BD_JRNL	0000467244	783				06/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00		
07/09/2021	GL_JOURNAL	PAY0467239	102	PAYROLL			06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll	0.00	0.00	0.00	13,889.31		
07/15/2021	GL_JOURNAL	SAL0467570	4646	SummerSchl			06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	442.00		
07/15/2021	GL_JOURNAL	SAL0467570	4694	SummerSchl			06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	442.00		
07/15/2021	GL_JOURNAL	SAL0467570	4793	SummerSchl			06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	1,323.56		
07/15/2021	GL_JOURNAL	SAL0467570	4850	SummerSchl			06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	442.00		
07/15/2021	GL_JOURNAL	SAL0467570	4901	SummerSchl			06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	912.80		
07/15/2021	GL_JOURNAL	SAL0467570	4903	SummerSchl			06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	912.80		
07/15/2021	GL_JOURNAL	SAL0467570	5259	SummerSchl			06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	639.73		
07/15/2021	GL_JOURNAL	SAL0467570	5367	SummerSchl			06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	912.80		

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

Page No. 386
Run Date 08/01/2021
Run Time 20:05:08

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>				
0093	74250	00	1157	1000	1110	01000	0000	2021				
Resource 74250 - Expanded Learning Opportunity Account 1157 - Classroom Teacher Hrly												
Number of Transactions 10						Totals	-19,917.00	0.00	0.00	0.00	19,917.00	
Number of Transactions 10						Account	Totals 1000s	-19,917.00	0.00	0.00	19,917.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	74250	00	2451	2700	0000	01000	0000	2021				
Resource 74250 - Expanded Learning Opportunity Account 2451 - Clerical OTBS Hrly												
07/09/2021	GL_BD_JRNL	0000467244	784						0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	1865	PAYROLL				06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll	0.00	0.00	0.00	3,919.32
07/15/2021	GL_JOURNAL	SAL0467570	10091	SummerSchl				06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	536.73
Number of Transactions 3						Totals	-4,456.05	0.00	0.00	0.00	4,456.05	
Number of Transactions 3						Account	Totals 2000s	-4,456.05	0.00	0.00	0.00	4,456.05
<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>				
0093	74250	00	3101	1000	1110	01000	0000	2021				
Resource 74250 - Expanded Learning Opportunity Account 3101 - STRS Certificated Positions												
07/09/2021	GL_BD_JRNL	0000467244	785					06/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	2522	PAYROLL				06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll	0.00	0.00	0.00	1,957.58
07/15/2021	GL_JOURNAL	SAL0467570	6175	SummerSchl				06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	103.32
07/15/2021	GL_JOURNAL	SAL0467570	6283	SummerSchl				06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	147.42
07/15/2021	GL_JOURNAL	SAL0467570	5563	SummerSchl				06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	71.38
07/15/2021	GL_JOURNAL	SAL0467570	5610	SummerSchl				06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	71.38
07/15/2021	GL_JOURNAL	SAL0467570	5709	SummerSchl				06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	213.75
07/15/2021	GL_JOURNAL	SAL0467570	5766	SummerSchl				06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	71.38
07/15/2021	GL_JOURNAL	SAL0467570	5817	SummerSchl				06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	147.42
07/15/2021	GL_JOURNAL	SAL0467570	5819	SummerSchl				06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	147.42
Number of Transactions 10						Totals	-2,931.05	0.00	0.00	0.00	2,931.05	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 387
Run Date 08/01/2021
Run Time 20:05:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	74250	00	3202	2700	0000	01000	0000	2021				
Resource 74250 - Expanded Learning Opportunity Account 3202 - PERS Classified Positions												
07/09/2021	GL_BD_JRNL	0000467244	786		06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	3432	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	421.32
07/15/2021	GL_JOURNAL	SAL0467570	10267	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	111.10
Number of Transactions 3						Totals		-532.42	0.00	0.00	0.00	532.42

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	74250	00	3301	1000	1110	01000	0000	2021				
Resource 74250 - Expanded Learning Opportunity Account 3301 - OASDI Certificated												
07/09/2021	GL_BD_JRNL	0000467244	787		06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	4270	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	292.45
07/15/2021	GL_JOURNAL	SAL0467570	6734	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	13.24
07/15/2021	GL_JOURNAL	SAL0467570	6736	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	13.24
07/15/2021	GL_JOURNAL	SAL0467570	7092	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	9.28
07/15/2021	GL_JOURNAL	SAL0467570	7200	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	13.24
07/15/2021	GL_JOURNAL	SAL0467570	6479	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	6.41
07/15/2021	GL_JOURNAL	SAL0467570	6527	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	6.41
07/15/2021	GL_JOURNAL	SAL0467570	6626	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	19.19
07/15/2021	GL_JOURNAL	SAL0467570	6683	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	6.41
Number of Transactions 10						Totals		-379.87	0.00	0.00	0.00	379.87

<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>				
0093	74250	00	3302	2700	0000	01000	0000	2021				
Resource 74250 - Expanded Learning Opportunity Account 3302 - OASDI Classified												
07/09/2021	GL_BD_JRNL	0000467244	788		06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	5263	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	299.82
07/15/2021	GL_JOURNAL	SAL0467570	10443	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	41.06
Number of Transactions 3						Totals		-340.88	0.00	0.00	0.00	340.88

<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>	
0093	74250	00	3501	1000	1110	01000	0000	2021	
Resource 74250 - Expanded Learning Opportunity 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

Page No. 388
Run Date 08/01/2021
Run Time 20:05:08

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			
0093	74250	00	3501	1000	1110	01000	0000	2021			
Resource 74250 - Expanded Learning Opportunity Account 3501 - Unemployment Insurance Certif											
07/09/2021	GL_BD_JRNL	0000467244	789		06/01/2021	Open zero dollar strings/		0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	6397	PAYROLL	06/30/2021	21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	6.94
07/15/2021	GL_JOURNAL	SAL0467570	7396	SummerSchl	06/30/2021	Transfer hourly and benefit expenses fo		0.00	0.00	0.00	0.22
07/15/2021	GL_JOURNAL	SAL0467570	7444	SummerSchl	06/30/2021	Transfer hourly and benefit expenses fo		0.00	0.00	0.00	0.22
07/15/2021	GL_JOURNAL	SAL0467570	7543	SummerSchl	06/30/2021	Transfer hourly and benefit expenses fo		0.00	0.00	0.00	0.66
07/15/2021	GL_JOURNAL	SAL0467570	7600	SummerSchl	06/30/2021	Transfer hourly and benefit expenses fo		0.00	0.00	0.00	0.22
07/15/2021	GL_JOURNAL	SAL0467570	7651	SummerSchl	06/30/2021	Transfer hourly and benefit expenses fo		0.00	0.00	0.00	0.46
07/15/2021	GL_JOURNAL	SAL0467570	7653	SummerSchl	06/30/2021	Transfer hourly and benefit expenses fo		0.00	0.00	0.00	0.46
07/15/2021	GL_JOURNAL	SAL0467570	8009	SummerSchl	06/30/2021	Transfer hourly and benefit expenses fo		0.00	0.00	0.00	0.32
07/15/2021	GL_JOURNAL	SAL0467570	8117	SummerSchl	06/30/2021	Transfer hourly and benefit expenses fo		0.00	0.00	0.00	0.46
Number of Transactions 10							Totals	-9.96	0.00	0.00	9.96
0093	74250	00	3502	2700	0000	01000	0000	2021			
Resource 74250 - Expanded Learning Opportunity Account 3502 - Unemployment Insurance Clsfd											
07/09/2021	GL_BD_JRNL	0000467244	790		06/01/2021	Open zero dollar strings/		0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	7390	PAYROLL	06/30/2021	21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	1.94
07/15/2021	GL_JOURNAL	SAL0467570	10619	SummerSchl	06/30/2021	Transfer hourly and benefit expenses fo		0.00	0.00	0.00	0.27
Number of Transactions 3							Totals	-2.21	0.00	0.00	2.21
0093	74250	00	3601	1000	1110	01000	0000	2021			
Resource 74250 - Expanded Learning Opportunity Account 3601 - Workers Compensation Certif											
07/09/2021	GL_BD_JRNL	0000467258	752		06/01/2021	Open zero dollar strings/		0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PWC0467256	8910	No Jrnl Ref	06/30/2021	Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	331.95
07/15/2021	GL_JOURNAL	SAL0467570	8313	SummerSchl	06/30/2021	Transfer hourly and benefit expenses fo		0.00	0.00	0.00	10.56
07/15/2021	GL_JOURNAL	SAL0467570	8361	SummerSchl	06/30/2021	Transfer hourly and benefit expenses fo		0.00	0.00	0.00	10.56
07/15/2021	GL_JOURNAL	SAL0467570	8460	SummerSchl	06/30/2021	Transfer hourly and benefit expenses fo		0.00	0.00	0.00	31.63
07/15/2021	GL_JOURNAL	SAL0467570	8517	SummerSchl	06/30/2021	Transfer hourly and benefit expenses fo		0.00	0.00	0.00	10.56
07/15/2021	GL_JOURNAL	SAL0467570	8568	SummerSchl	06/30/2021	Transfer hourly and benefit expenses fo		0.00	0.00	0.00	21.82
07/15/2021	GL_JOURNAL	SAL0467570	8570	SummerSchl	06/30/2021	Transfer hourly and benefit expenses fo		0.00	0.00	0.00	21.82
07/15/2021	GL_JOURNAL	SAL0467570	8926	SummerSchl	06/30/2021	Transfer hourly and benefit expenses fo		0.00	0.00	0.00	15.29
07/15/2021	GL_JOURNAL	SAL0467570	9034	SummerSchl	06/30/2021	Transfer hourly and benefit expenses fo		0.00	0.00	0.00	21.82

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

Page No. 389
Run Date 08/01/2021
Run Time 20:05:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0093	74250	00	3601	1000	1110	01000	0000	2021		
Resource 74250 - Expanded Learning Opportunity Account 3601 - Workers Compensation Certif										
Number of Transactions 10						Totals	-476.01	0.00	0.00	476.01
<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>		
0093	74250	00	3602	2700	0000	01000	0000	2021		
Resource 74250 - Expanded Learning Opportunity Account 3602 - Worker Compensation Classified										
07/09/2021	GL_BD_JRNL	0000467258	753	06/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PWC0467256	5216	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00	93.67
07/15/2021	GL_JOURNAL	SAL0467570	10795	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	12.83
Number of Transactions 3						Totals	-106.50	0.00	0.00	106.50
Number of Transactions 52						Account	Totals 3000s	-4,778.90	0.00	4,778.90
Number of Transactions 65						Resource	Totals 74250	-29,151.95	0.00	29,151.95
<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>		
0093	74260	00	2955	8300	0000	01000	0000	2021		
Resource 74260 - Expanded Learning Opp Para Account 2955 - Other Nonclsrn PARAS Hrly										
07/15/2021	GL_BD_JRNL	0000467571	26	06/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
07/15/2021	GL_JOURNAL	SAL0467570	10134	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	199.64
07/15/2021	GL_JOURNAL	SAL0467570	10142	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	153.50
07/15/2021	GL_JOURNAL	SAL0467570	10150	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	122.80
Number of Transactions 4						Totals	-475.94	0.00	0.00	475.94
Number of Transactions 4						Account	Totals 2000s	-475.94	0.00	475.94
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0093	74260	00	3202	8300	0000	01000	0000	2021		
Resource 74260 - Expanded Learning Opp Para 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

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

Page No. 390
Run Date 08/01/2021
Run Time 20:05:08

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				
0093	74260	00	3202	8300	0000	01000	0000	2021				
Resource 74260 - Expanded Learning Opp Para Account 3202 - PERS Classified Positions												
07/15/2021	GL_BD_JRNL	0000467571	27						0.00	0.00		
				06/30/2021	Open zero dollar strings/					0.00		
07/15/2021	GL_JOURNAL	SAL0467570	10310	SummerSchl	06/30/2021	Transfer hourly and benefit expenses fo			0.00	0.00		
07/15/2021	GL_JOURNAL	SAL0467570	10318	SummerSchl	06/30/2021	Transfer hourly and benefit expenses fo			0.00	0.00		
07/15/2021	GL_JOURNAL	SAL0467570	10326	SummerSchl	06/30/2021	Transfer hourly and benefit expenses fo			0.00	0.00		

Number of Transactions 4							Totals	-98.52	0.00	0.00	0.00	98.52
0093	74260	00	3302	8300	0000	01000	0000	2021				
Resource 74260 - Expanded Learning Opp Para Account 3302 - OASDI Classified												
07/15/2021	GL_BD_JRNL	0000467571	28						0.00	0.00		
				06/30/2021	Open zero dollar strings/					0.00		
07/15/2021	GL_JOURNAL	SAL0467570	10486	SummerSchl	06/30/2021	Transfer hourly and benefit expenses fo			0.00	0.00		
07/15/2021	GL_JOURNAL	SAL0467570	10494	SummerSchl	06/30/2021	Transfer hourly and benefit expenses fo			0.00	0.00		
07/15/2021	GL_JOURNAL	SAL0467570	10502	SummerSchl	06/30/2021	Transfer hourly and benefit expenses fo			0.00	0.00		

Number of Transactions 4							Totals	-36.40	0.00	0.00	0.00	36.40
0093	74260	00	3502	8300	0000	01000	0000	2021				
Resource 74260 - Expanded Learning Opp Para Account 3502 - Unemployment Insurance Clsfd												
07/15/2021	GL_BD_JRNL	0000467571	29						0.00	0.00		
				06/30/2021	Open zero dollar strings/					0.00		
07/15/2021	GL_JOURNAL	SAL0467570	10662	SummerSchl	06/30/2021	Transfer hourly and benefit expenses fo			0.00	0.00		
07/15/2021	GL_JOURNAL	SAL0467570	10670	SummerSchl	06/30/2021	Transfer hourly and benefit expenses fo			0.00	0.00		
07/15/2021	GL_JOURNAL	SAL0467570	10678	SummerSchl	06/30/2021	Transfer hourly and benefit expenses fo			0.00	0.00		

Number of Transactions 4							Totals	-0.24	0.00	0.00	0.00	0.24
0093	74260	00	3602	8300	0000	01000	0000	2021				
Resource 74260 - Expanded Learning Opp Para Account 3602 - Worker Compensation Classified												
07/15/2021	GL_BD_JRNL	0000467571	30						0.00	0.00		
				06/30/2021	Open zero dollar strings/					0.00		
07/15/2021	GL_JOURNAL	SAL0467570	10838	SummerSchl	06/30/2021	Transfer hourly and benefit expenses fo			0.00	0.00		
07/15/2021	GL_JOURNAL	SAL0467570	10846	SummerSchl	06/30/2021	Transfer hourly and benefit expenses fo			0.00	0.00		
07/15/2021	GL_JOURNAL	SAL0467570	10854	SummerSchl	06/30/2021	Transfer hourly and benefit expenses fo			0.00	0.00		

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

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. 391
Run Date 08/01/2021
Run Time 20:05:08

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							
0093	74260	00	3602	8300	0000	01000	0000	2021							
Resource 74260 - Expanded Learning Opp Para Account 3602 - Worker Compensation Classified															
Number of Transactions 4									Totals	-11.37	0.00	0.00	0.00	11.37	
Number of Transactions 16									Account	Totals 3000s	-146.53	0.00	0.00	0.00	146.53
Number of Transactions 20									Resource	Totals 74260	-622.47	0.00	0.00	0.00	622.47
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0093	78700	00	2104	1110	5750	01000	4216	2021							
Resource 78700 - Learning Loss S&C Account 2104 - Special Ed Technician Clsrm															
08/14/2020	GL_BD_JRNL	0000452695	101				07/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	2401	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	509.91		
09/28/2020	GL_JOURNAL	PAY0454195	2995	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	6,741.25		
10/28/2020	GL_JOURNAL	PAY0455384	3150	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	5,524.01		
11/24/2020	GL_JOURNAL	PAY0457158	3130	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	5,524.01		
12/28/2020	GL_JOURNAL	PAY0458309	3183	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	4,759.15		
01/28/2021	GL_JOURNAL	PAY0459296	3210	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	5,524.01		
02/11/2021	GL_JOURNAL	0000460105	195	No Jrnl Ref			12/30/2020/Transfer expenditures in Learning Loss		0.00	0.00	0.00	0.00	-23,058.33		
02/25/2021	GL_JOURNAL	PAY0460755	3256	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	5,524.01		
03/30/2021	GL_JOURNAL	PAY0461897	3433	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	5,524.01		
04/28/2021	GL_JOURNAL	PAY0463201	3667	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.00	5,524.01		
05/27/2021	GL_JOURNAL	PAY0465118	3832	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.00	5,269.06		
06/10/2021	GL_JOURNAL	0000465839	112	No Jrnl Ref			05/31/2021/Transfer expenses in resource 78700 Lea		0.00	0.00	0.00	0.00	-27,365.10		
06/28/2021	GL_JOURNAL	PAY0466702	3890	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.00	2,804.50		
Number of Transactions 14									Totals	-2,804.50	0.00	0.00	0.00	2,804.50	
Number of Transactions 14									Account	Totals 2000s	-2,804.50	0.00	0.00	0.00	2,804.50
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0093	78700	00	3101	1110	5750	01000	4216	2021							
Resource 78700 - Learning Loss S&C Account 3101 - STRS Certificated Positions															

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 392
Run Date 08/01/2021
Run Time 20:05:08

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				
0093	78700	00	3101	1110	5750	01000	4216	2021				
Resource 78700 - Learning Loss S&C Account 3101 - STRS Certificated Positions												
09/28/2020	GL_JOURNAL	PAY0454195	6245	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	131.05
09/29/2020	GL_BD_JRNL	0000454224	144		09/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/29/2020	GL_BD_JRNL	0000454225	144		08/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	6462	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	-131.05
Totals						0.00	0.00	0.00	0.00	0.00		
Number of Transactions 4						0.00	0.00	0.00	0.00	0.00		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0093	78700	00	3202	1110	5750	01000	4216	2021				
Resource 78700 - Learning Loss S&C Account 3202 - PERS Classified Positions												
08/14/2020	GL_BD_JRNL	0000452695	102		07/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	7625	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	105.55
09/28/2020	GL_JOURNAL	PAY0454195	8733	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	1,395.44
10/28/2020	GL_JOURNAL	PAY0455384	9010	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	1,143.47
11/24/2020	GL_JOURNAL	PAY0457158	8864	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	1,143.47
12/28/2020	GL_JOURNAL	PAY0458309	9113	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	985.15
01/28/2021	GL_JOURNAL	PAY0459296	9127	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	1,143.47
02/11/2021	GL_JOURNAL	0000460105	196	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss				0.00	0.00	0.00	-4,773.08
02/25/2021	GL_JOURNAL	PAY0460755	9177	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	1,143.47
03/30/2021	GL_JOURNAL	PAY0461897	9702	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	1,143.47
04/28/2021	GL_JOURNAL	PAY0463201	10383	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	1,143.47
05/27/2021	GL_JOURNAL	PAY0465118	10583	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	1,090.70
06/10/2021	GL_JOURNAL	0000465839	113	No Jrnl Ref	05/31/2021/Transfer expenses in resource 78700 Lea				0.00	0.00	0.00	-5,664.58
06/28/2021	GL_JOURNAL	PAY0466702	10680	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	580.53
Totals						-580.53	0.00	0.00	0.00	580.53		
Number of Transactions 14						-580.53	0.00	0.00	0.00	580.53		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0093	78700	00	3302	1110	5750	01000	4216	2021				
Resource 78700 - Learning Loss S&C Account 3302 - OASDI Classified												
08/14/2020	GL_BD_JRNL	0000452695	103		07/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	12090	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	39.01
09/28/2020	GL_JOURNAL	PAY0454195	13636	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	515.70
10/28/2020	GL_JOURNAL	PAY0455384	14014	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	422.59
11/24/2020	GL_JOURNAL	PAY0457158	13778	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	422.59

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 393
Run Date 08/01/2021
Run Time 20:05:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	78700	00	3302	1110	5750	01000	4216	2021				
Resource 78700 - Learning Loss S&C Account 3302 - OASDI Classified												
12/28/2020	GL_JOURNAL	PAY0458309	14095	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	364.08	
01/28/2021	GL_JOURNAL	PAY0459296	14113	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	422.59	
02/11/2021	GL_JOURNAL	0000460105	197	No Jrnl Ref	12/30/2020/Transfer	expenditures in Learning Loss		0.00	0.00	0.00	-1,763.97	
02/25/2021	GL_JOURNAL	PAY0460755	14210	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	422.59	
03/30/2021	GL_JOURNAL	PAY0461897	14996	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	422.58	
04/28/2021	GL_JOURNAL	PAY0463201	15965	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	422.58	
05/27/2021	GL_JOURNAL	PAY0465118	16169	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	403.09	
06/10/2021	GL_JOURNAL	0000465839	114	No Jrnl Ref	05/31/2021/Transfer	expenses in resource 78700 Lea		0.00	0.00	0.00	-2,093.43	
06/28/2021	GL_JOURNAL	PAY0466702	16310	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	214.55	
Number of Transactions 14							Totals	-214.55	0.00	0.00	0.00	214.55

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	78700	00	3431	1110	5750	01000	4216	2021				
Resource 78700 - Learning Loss S&C Account 3431 - Vision Service Plan/Clfsd												
08/14/2020	GL_BD_JRNL	0000452695	104		07/31/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18198	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	18676	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	18507	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	18886	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	18883	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	19.20	
02/11/2021	GL_JOURNAL	0000460105	198	No Jrnl Ref	12/30/2020/Transfer	expenditures in Learning Loss		0.00	0.00	0.00	-76.80	
02/25/2021	GL_JOURNAL	PAY0460755	18947	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	19882	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	20990	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	21163	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	19.20	
06/10/2021	GL_JOURNAL	0000465839	115	No Jrnl Ref	05/31/2021/Transfer	expenses in resource 78700 Lea		0.00	0.00	0.00	-96.00	
06/28/2021	GL_JOURNAL	PAY0466702	21312	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	19.20	
Number of Transactions 13							Totals	-19.20	0.00	0.00	0.00	19.20

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0093	78700	00	3451	1110	5750	01000	4216	2021			
Resource 78700 - Learning Loss S&C Account 3451 - Dental Ins/Clfsd											
08/14/2020	GL_BD_JRNL	0000452695	105		07/31/2020/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

Page No. 394
Run Date 08/01/2021
Run Time 20:05:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	78700	00	3451	1110	5750	01000	4216	2021				
Resource 78700 - Learning Loss S&C Account 3451 - Dental Ins/Clsfd												
09/28/2020	GL_JOURNAL	PAY0454195	22308	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	133.92			
10/28/2020	GL_JOURNAL	PAY0455384	22868	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	133.92			
11/24/2020	GL_JOURNAL	PAY0457158	22834	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	133.92			
12/28/2020	GL_JOURNAL	PAY0458309	23229	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	133.92			
01/28/2021	GL_JOURNAL	PAY0459296	23207	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	133.92			
02/11/2021	GL_JOURNAL	0000460105	199	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss			0.00	-535.68			
02/25/2021	GL_JOURNAL	PAY0460755	23240	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	133.92			
03/30/2021	GL_JOURNAL	PAY0461897	24184	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	133.92			
04/28/2021	GL_JOURNAL	PAY0463201	25313	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	133.92			
05/27/2021	GL_JOURNAL	PAY0465118	25470	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	133.92			
06/10/2021	GL_JOURNAL	0000465839	116	No Jrnl Ref	05/31/2021/Transfer expenses in resource 78700 Lea			0.00	-669.60			
06/28/2021	GL_JOURNAL	PAY0466702	25613	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	133.92			
Number of Transactions 13						Totals		-133.92	0.00	0.00	0.00	133.92

<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>				
0093	78700	00	3471	1110	5750	01000	4216	2021				
Resource 78700 - Learning Loss S&C Account 3471 - Medical Ins/Clsfd												
08/14/2020	GL_BD_JRNL	0000452695	106		07/31/2020/Open zero dollar strings/			0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	26403	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	2,940.00			
10/28/2020	GL_JOURNAL	PAY0455384	27043	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	2,940.00			
11/24/2020	GL_JOURNAL	PAY0457158	27142	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	2,940.00			
12/28/2020	GL_JOURNAL	PAY0458309	27553	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	2,940.00			
01/28/2021	GL_JOURNAL	PAY0459296	27514	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	3,103.20			
02/11/2021	GL_JOURNAL	0000460105	200	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss			0.00	-11,760.00			
02/25/2021	GL_JOURNAL	PAY0460755	27518	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	3,103.20			
03/30/2021	GL_JOURNAL	PAY0461897	28471	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	3,103.20			
04/28/2021	GL_JOURNAL	PAY0463201	29621	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	3,103.20			
05/27/2021	GL_JOURNAL	PAY0465118	29762	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	3,103.20			
06/10/2021	GL_JOURNAL	0000465839	117	No Jrnl Ref	05/31/2021/Transfer expenses in resource 78700 Lea			0.00	-15,516.00			
06/28/2021	GL_JOURNAL	PAY0466702	29898	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	3,103.20			
Number of Transactions 13						Totals		-3,103.20	0.00	0.00	0.00	3,103.20

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

Page No. 395
Run Date 08/01/2021
Run Time 20:05:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0093	78700	00	3502	1110	5750 01000 4216	2021				
Resource 78700 - Learning Loss S&C Account 3502 - Unemployment Insurance Clsfd										
08/14/2020	GL_BD_JRNL	0000452695	107		07/31/2020/Open zero dollar strings/		0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	16731	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.26	
09/28/2020	GL_JOURNAL	PAY0454195	31092	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	3.37	
10/28/2020	GL_JOURNAL	PAY0455384	31827	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	2.76	
11/24/2020	GL_JOURNAL	PAY0457158	31894	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	2.77	
12/28/2020	GL_JOURNAL	PAY0458309	32361	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	2.38	
01/28/2021	GL_JOURNAL	PAY0459296	32337	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	2.76	
02/11/2021	GL_JOURNAL	0000460105	201	No Jnl Ref	12/30/2020/Transfer expenditures in Learning Loss		0.00	0.00	-11.54	
02/25/2021	GL_JOURNAL	PAY0460755	32373	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	2.77	
03/30/2021	GL_JOURNAL	PAY0461897	33525	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	2.75	
04/28/2021	GL_JOURNAL	PAY0463201	34928	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	2.77	
05/27/2021	GL_JOURNAL	PAY0465118	35078	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	2.63	
06/10/2021	GL_JOURNAL	0000465839	118	No Jnl Ref	05/31/2021/Transfer expenses in resource 78700 Lea		0.00	0.00	-13.68	
06/28/2021	GL_JOURNAL	PAY0466702	35232	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	1.41	
Number of Transactions 14						Totals	-1.41	0.00	0.00	1.41

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0093	78700	00	3602	1110	5750	01000	4216	2021	
Resource 78700 - Learning Loss S&C Account 3602 - Worker Compensation Classified									
08/14/2020	GL_BD_JRNL	0000452695	108		07/31/2020/Open zero dollar strings/		0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	273	No Jnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	12.19
10/14/2020	GL_JOURNAL	PWC0454849	1006	No Jnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	161.12
11/09/2020	GL_JOURNAL	PWC0456114	8471	No Jnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	132.02
12/08/2020	GL_JOURNAL	PWC0457747	5863	No Jnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	132.02
01/07/2021	GL_JOURNAL	PWC0458525	4499	No Jnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	113.74
02/09/2021	GL_JOURNAL	PWC0459847	11451	No Jnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	132.02
02/11/2021	GL_JOURNAL	0000460105	202	No Jnl Ref	12/30/2020/Transfer expenditures in Learning Loss		0.00	0.00	-551.09
03/08/2021	GL_JOURNAL	PWC0461158	4148	No Jnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	132.02
04/08/2021	GL_JOURNAL	PWC0462277	4408	No Jnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	132.02
05/10/2021	GL_JOURNAL	PWC0463879	7809	No Jnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	132.02
06/09/2021	GL_JOURNAL	PWC0465732	2707	No Jnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	125.93
06/10/2021	GL_JOURNAL	0000465839	119	No Jnl Ref	05/31/2021/Transfer expenses in resource 78700 Lea		0.00	0.00	-654.01
07/09/2021	GL_JOURNAL	PWC0467256	5217	No Jnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	67.03

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

Page No. 396
Run Date 08/01/2021
Run Time 20:05:08

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						
0093	78700	00	3602	1110	5750	01000	4216	2021						
Resource 78700 - Learning Loss S&C Account 3602 - Worker Compensation Classified														
Number of Transactions 14									Totals	-67.03	0.00	0.00	0.00	67.03
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0093	78700	00	3702	1110	5750	01000	4216	2021						
Resource 78700 - Learning Loss S&C Account 3702 - OPEB Allocated Class														
08/14/2020	GL_BD_JRNL	0000452695	109						0.00	0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	1866	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	1.64	
10/14/2020	GL_JOURNAL	PRM0454848	2697	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	21.64	
11/09/2020	GL_JOURNAL	PRM0456110	3132	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	17.73	
12/08/2020	GL_JOURNAL	PRM0457744	3312	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	17.73	
01/07/2021	GL_JOURNAL	PRM0458524	9766	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	15.28	
02/09/2021	GL_JOURNAL	PRM0459845	2927	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	17.73	
02/11/2021	GL_JOURNAL	0000460105	203	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss				0.00	0.00	0.00	0.00	-74.02	
03/08/2021	GL_JOURNAL	PRM0461157	212	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	0.00	17.73	
04/08/2021	GL_JOURNAL	PRM0462276	2856	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	17.73	
05/10/2021	GL_JOURNAL	PRM0463874	2866	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00	0.00	0.00	0.00	17.73	
06/09/2021	GL_JOURNAL	PRM0465731	4388	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00	0.00	0.00	0.00	16.91	
06/10/2021	GL_JOURNAL	0000465839	120	No Jrnl Ref	05/31/2021/Transfer expenses in resource 78700 Lea				0.00	0.00	0.00	0.00	-87.83	
07/09/2021	GL_JOURNAL	PRM0467255	11739	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00	0.00	0.00	9.00	
Number of Transactions 14									Totals	-9.00	0.00	0.00	0.00	9.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0093	78700	00	3995	1110	5750	01000	4216	2021						
Resource 78700 - Learning Loss S&C Account 3995 - Life Insurance/Clsfd														
08/14/2020	GL_BD_JRNL	0000452695	110						0.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	35684	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	6.77	
10/28/2020	GL_JOURNAL	PAY0455384	36524	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	6.77	
11/24/2020	GL_JOURNAL	PAY0457158	36660	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	6.77	
12/28/2020	GL_JOURNAL	PAY0458309	37194	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	6.77	
01/28/2021	GL_JOURNAL	PAY0459296	37157	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	7.80	
02/11/2021	GL_JOURNAL	0000460105	204	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss				0.00	0.00	0.00	0.00	-27.08	
02/25/2021	GL_JOURNAL	PAY0460755	37159	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	7.80	
03/30/2021	GL_JOURNAL	PAY0461897	38461	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	7.80	
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_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

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

Page No. 397
Run Date 08/01/2021
Run Time 20:05:08

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>				
	0093	78700	00	3995	1110 5750 01000	4216	2021				
	Resource 78700 - Learning Loss S&C Account 3995 - Life Insurance/Clstd										
04/28/2021	GL_JOURNAL	PAY0463201	40013	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	7.80	
05/27/2021	GL_JOURNAL	PAY0465118	40124	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	7.80	
06/10/2021	GL_JOURNAL	0000465839	121	No Jrnl Ref	05/31/2021/Transfer expenses in resource 78700 Lea			0.00	0.00	-39.00	
06/28/2021	GL_JOURNAL	PAY0466702	40282	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	7.80	
Number of Transactions 13						Totals		-7.80	0.00	0.00	7.80
Number of Transactions 126						Account Totals 3000s		-4,136.64	0.00	0.00	4,136.64
Number of Transactions 140						Resource Totals 78700		-6,941.14	0.00	0.00	6,941.14
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0093	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	911		07/17/2020/Transfer of appropriations to various s			7,079.00	0.00	0.00	
01/07/2021	GL_BD_JRNL	0000458545	479		12/30/2020/Transfer of appropriations to reverse 2			-7,079.00	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>				
	0093	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	916		07/17/2020/Transfer of appropriations to various s			305.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	1963	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	491.92	
10/14/2020	GL_JOURNAL	PAY0454821	400	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	5,979.09	
01/07/2021	GL_JOURNAL	SAL0458541	273	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	-6,471.01	
01/07/2021	GL_BD_JRNL	0000458545	480		12/30/2020/Transfer of appropriations to reverse 2			-305.00	0.00	0.00	
Number of Transactions 5						Totals		0.00	0.00	0.00	0.00
Number of Transactions 7						Account Totals 1000s		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

Page No. 398
Run Date 08/01/2021
Run Time 20:05:08

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>					
0093	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	920		07/17/2020/Transfer of appropriations to various s		6,679.00		0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	4817	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	0.00			
09/10/2020	GL_JOURNAL	PAY0453507	618	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00		0.00	1,248.57			
10/14/2020	GL_JOURNAL	PAY0454821	819	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00		0.00	1,172.47			
10/29/2020	GL_JOURNAL	0000455507	1	REF5082396	10/29/2020/Transfer of expenses within 0093 Encant		0.00		0.00	-54.29			
01/07/2021	GL_JOURNAL	SAL0458541	447	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00		0.00	-2,633.60			
01/07/2021	GL_BD_JRNL	0000458545	481		12/30/2020/Transfer of appropriations to reverse 2		-6,679.00		0.00	0.00			
Number of Transactions 7							Totals	0.00	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0093	78701	00	2955	2150	0000	01000	0000	2021					
Resource 78701 - Learning Loss S&C-Reopening Account 2955 - Other Nonclsrn PARAS Hrly													
08/27/2020	GL_BD_JRNL	0000453110	119		07/31/2020/Open zero dollar strings/		0.00		0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	5162	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	460.46			
09/10/2020	GL_JOURNAL	PAY0453507	796	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00		0.00	2,812.17			
09/28/2020	GL_JOURNAL	PAY0454195	5798	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	1,558.65			
10/14/2020	GL_JOURNAL	PAY0454821	986	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00		0.00	861.58			
01/07/2021	GL_JOURNAL	SAL0458541	603	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00		0.00	-5,692.86			
Number of Transactions 6							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 13							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>					
0093	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	912		07/17/2020/Transfer of appropriations to various s		1,143.00		0.00	0.00			
01/07/2021	GL_BD_JRNL	0000458545	482		12/30/2020/Transfer of appropriations to reverse 2		-1,143.00		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
BUDGET TRANSACTION DETAIL

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

Page No. 399
Run Date 08/01/2021
Run Time 20:05:08

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
0093	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	917		07/17/2020/Transfer of appropriations to various s					49.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	5504	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	79.44
10/14/2020	GL_JOURNAL	PAY0454821	1058	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll					0.00	0.00	0.00	953.42
01/07/2021	GL_JOURNAL	SAL0458541	735	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	-1,032.86
01/07/2021	GL_BD_JRNL	0000458545	483		12/30/2020/Transfer of appropriations to reverse 2					-49.00	0.00	0.00	0.00
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0093	78701	00	3202	2150	0000	01000	0000	2021					
Resource 78701 - Learning Loss S&C-Reopening Account 3202 - PERS Classified Positions													
09/10/2020	GL_BD_JRNL	0000453510	115		08/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	1270	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll					0.00	0.00	0.00	33.86
09/28/2020	GL_JOURNAL	PAY0454195	8725	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	322.64
10/14/2020	GL_JOURNAL	PAY0454821	1458	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll					0.00	0.00	0.00	14.71
01/07/2021	GL_JOURNAL	SAL0458541	1144	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	-371.21
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0093	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	921		07/17/2020/Transfer of appropriations to various s					1,383.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	7617	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	55.24
09/10/2020	GL_JOURNAL	PAY0453507	1271	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll					0.00	0.00	0.00	206.79
10/14/2020	GL_JOURNAL	PAY0454821	1459	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll					0.00	0.00	0.00	50.14
10/29/2020	GL_JOURNAL	0000455507	2	REF5082396	10/29/2020/Transfer of expenses within 0093 Encant					0.00	0.00	0.00	-11.24
01/07/2021	GL_JOURNAL	SAL0458541	1145	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	-300.93
01/07/2021	GL_BD_JRNL	0000458545	484		12/30/2020/Transfer of appropriations to reverse 2					-1,383.00	0.00	0.00	0.00
Number of Transactions 7									Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0093	78701	00	3301	2100	0000	01000	0000	2021					
Resource 78701 - Learning Loss S&C-Reopening Account 3301 - OASDI Certificated													

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

Page No. 400
Run Date 08/01/2021
Run Time 20:05:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0093	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	913		07/17/2020/Transfer of appropriations to various s			103.00	0.00	0.00
01/07/2021	GL_BD_JRNL	0000458545	485		12/30/2020/Transfer of appropriations to reverse 2			-103.00	0.00	0.00
Number of Transactions 2							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0093	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	918		07/17/2020/Transfer of appropriations to various s			4.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	10032	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PAY0454821	1687	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	91.38
01/07/2021	GL_JOURNAL	SAL0458541	1409	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	-98.51
01/07/2021	GL_BD_JRNL	0000458545	486		12/30/2020/Transfer of appropriations to reverse 2			-4.00	0.00	0.00
Number of Transactions 5							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0093	78701	00	3302	2150	0000	01000	0000	2021		
Resource 78701 - Learning Loss S&C-Reopening Account 3302 - OASDI Classified										
08/27/2020	GL_BD_JRNL	0000453110	120		07/31/2020/Open zero dollar strings/			0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	12078	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	35.22
09/10/2020	GL_JOURNAL	PAY0453507	1980	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	215.12
09/28/2020	GL_JOURNAL	PAY0454195	13626	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	119.25
10/14/2020	GL_JOURNAL	PAY0454821	2206	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	65.91
01/07/2021	GL_JOURNAL	SAL0458541	1806	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	-435.50
Number of Transactions 6							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>		
0093	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	922		07/17/2020/Transfer of appropriations to various s			511.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	12080	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	20.41
09/10/2020	GL_JOURNAL	PAY0453507	1981	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	95.51
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 401
Run Date 08/01/2021
Run Time 20:05:08

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				
0093	78701	00	3302	2700	0000	01000	0000	2021				
Resource 78701 - Learning Loss S&C-Reopening Account 3302 - OASDI Classified												
10/14/2020	GL_JOURNAL	PAY0454821	2208	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll		0.00	0.00	0.00	89.69
10/29/2020	GL_JOURNAL	0000455507	3	REF5082396	10/29/2020/Transfer of expenses within	0093	Encant		0.00	0.00	0.00	-3.37
10/29/2020	GL_JOURNAL	0000455507	4	REF5082396	10/29/2020/Transfer of expenses within	0093	Encant		0.00	0.00	0.00	-0.79
01/07/2021	GL_JOURNAL	SAL0458541	1807	No Jrnl Ref	12/30/2020/Transfer hourly and benefit	expenses in			0.00	0.00	0.00	-201.45
01/07/2021	GL_BD_JRNL	0000458545	487		12/30/2020/Transfer of appropriations to	reverse 2			-511.00	0.00	0.00	0.00
Number of Transactions 8												
Totals							0.00	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0093	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	914		07/17/2020/Transfer of appropriations to	various s			4.00	0.00	0.00	0.00
01/07/2021	GL_BD_JRNL	0000458545	488		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	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0093	78701	00	3501	2130	0000	01000	0000	2021				
Resource 78701 - Learning Loss S&C-Reopening Account 3501 - Unemployment Insurance Certif												
08/27/2020	GL_BD_JRNL	0000453110	121		07/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	14665	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.25
10/14/2020	GL_JOURNAL	PAY0454821	2656	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll		0.00	0.00	0.00	3.01
01/07/2021	GL_JOURNAL	SAL0458541	2086	No Jrnl Ref	12/30/2020/Transfer hourly and benefit	expenses in			0.00	0.00	0.00	-3.26
Number of Transactions 4												
Totals							0.00	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0093	78701	00	3502	2150	0000	01000	0000	2021				
Resource 78701 - Learning Loss S&C-Reopening Account 3502 - Unemployment Insurance Clsfd												
08/27/2020	GL_BD_JRNL	0000453110	122		07/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	16719	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.23
09/10/2020	GL_JOURNAL	PAY0453507	2798	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll		0.00	0.00	0.00	1.41
09/28/2020	GL_JOURNAL	PAY0454195	31082	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.78
10/14/2020	GL_JOURNAL	PAY0454821	3174	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll		0.00	0.00	0.00	0.42

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

Page No. 402
Run Date 08/01/2021
Run Time 20:05:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0093	78701	00	3502	2150	0000	01000	0000	2021		
Resource 78701 - Learning Loss S&C-Reopening Account 3502 - Unemployment Insurance Clsfd										
01/07/2021	GL_JOURNAL	SAL0458541	2485	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	-2.84
Number of Transactions 6						Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0093	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	923		07/17/2020/Transfer of appropriations to various s		3.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	16721	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.13
09/10/2020	GL_JOURNAL	PAY0453507	2799	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00	0.00	0.00	0.62
10/14/2020	GL_JOURNAL	PAY0454821	3176	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00	0.60
10/29/2020	GL_JOURNAL	0000455507	5	REF5082396	10/29/2020/Transfer of expenses within 0093 Encant		0.00	0.00	0.00	-0.03
01/07/2021	GL_JOURNAL	SAL0458541	2486	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	-1.32
01/07/2021	GL_BD_JRNL	0000458545	489		12/30/2020/Transfer of appropriations to reverse 2		-3.00	0.00	0.00	0.00
Number of Transactions 7						Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0093	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	915		07/17/2020/Transfer of appropriations to various s		169.00	0.00	0.00	0.00
01/07/2021	GL_BD_JRNL	0000458545	490		12/30/2020/Transfer of appropriations to reverse 2		-169.00	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>		
0093	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	919		07/17/2020/Transfer of appropriations to various s		7.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	10647	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	11.76
10/14/2020	GL_JOURNAL	PWC0454849	11065	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	142.90
01/07/2021	GL_JOURNAL	SAL0458541	2750	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	-154.66
01/07/2021	GL_BD_JRNL	0000458545	491		12/30/2020/Transfer of appropriations to reverse 2		-7.00	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>	
0093	78701	00	3601	2130	0000	01000	0000	2021	
Resource 78701 - Learning Loss S&C-Reopening Account 3601 - Workers Compensation Certif									

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>	
0093	78701	00	3602	2150	0000	01000	0000	2021	
Resource 78701 - Learning Loss S&C-Reopening Account 3602 - Worker Compensation Classified									

09/10/2020	GL_BD_JRNL	0000453521	34						0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	274	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	11.00
09/10/2020	GL_JOURNAL	PWC0453518	275	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	67.21
10/14/2020	GL_JOURNAL	PWC0454849	1007	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	20.59
10/14/2020	GL_JOURNAL	PWC0454849	1008	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	37.25
01/07/2021	GL_JOURNAL	SAL0458541	3149	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	-136.05

Number of Transactions 6 Totals 0.00 0.00 0.00 0.00 0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0093	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	924		07/17/2020/Transfer of appropriations to various s				160.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	276	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	6.38
09/10/2020	GL_JOURNAL	PWC0453518	277	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	29.84
10/14/2020	GL_JOURNAL	PWC0454849	1009	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	28.02
10/29/2020	GL_JOURNAL	0000455507	6	REF5082396	10/29/2020/Transfer of expenses within 0093 Encant				0.00	0.00	0.00	-1.30
01/07/2021	GL_JOURNAL	SAL0458541	3150	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	-62.94
01/07/2021	GL_BD_JRNL	0000458545	492		12/30/2020/Transfer of appropriations to reverse 2				-160.00	0.00	0.00	0.00

Number of Transactions 7 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 79 Account Totals 3000s 0.00 0.00 0.00 0.00 0.00

Number of Transactions 99 Resource Totals 78701 0.00 0.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Page No. 404
Run Date 08/01/2021
Run Time 20:05:08

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		
0093	90260	00	4301	1000	1110	01000	0000	2021		
Resource 90260 - Other Local: Chargers Account 4301 - Supplies										
07/08/2020	PO_POENC	0000358490	11	No REQ.	SCHOOL SPECIAL/GAME BASKETBALL HOOP AROUND 4		0.00		0.00	-420.20
07/08/2020	PO_POENC	0000358490	11	No REQ.	SCHOOL SPECIAL/GAME BASKETBALL HOOP AROUND 4		0.00		0.00	420.20
07/14/2020	GL_BD_JRNL	0000450327	631		07/01/2020/Open zero dollar budget strings for PO		0.00		0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	632		07/01/2020/Open zero dollar budget strings for PO		0.00		0.00	0.00
08/17/2020	GL_BD_JRNL	0000452750	1		08/17/2020/Transfer of appropriations to fund FY21		1,437.00		0.00	0.00
Number of Transactions 5						Totals	1,437.00	1,437.00	0.00	0.00
0093	90260	00	4491	1000	1110	01000	0000	2021		
Resource 90260 - Other Local: Chargers Account 4491 - Equipment Non Capitalized										
08/17/2020	GL_BD_JRNL	0000452750	2		08/17/2020/Transfer of appropriations to fund FY21		1,561.00		0.00	0.00
Number of Transactions 1						Totals	1,561.00	1,561.00	0.00	0.00
Number of Transactions 6						Account	Totals 4000s	2,998.00	2,998.00	0.00
Number of Transactions 6						Resource	Totals 90260	2,998.00	2,998.00	0.00
0093	90882	00	4301	1000	1110	01000	0000	2021		
Resource 90882 - Carson Scholars Fund Account 4301 - Supplies										
11/13/2020	GL_BD_JRNL	0000456523	2		11/13/2020/Transfer of appropriations to distribut		17,500.00		0.00	0.00
Number of Transactions 1						Totals	17,500.00	17,500.00	0.00	0.00
Number of Transactions 1						Account	Totals 4000s	17,500.00	17,500.00	0.00
0093	90882	00	7310	7210	0000	01000	0000	2021		
Resource 90882 - Carson Scholars Fund Account 7310 - Indirect Cost / Interprogram										

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

PeopleSoft GL
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Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 405
Run Date 08/01/2021
Run Time 20:05:08

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>		
0093	90882	00	7310	7210	0000	01000	0000	2021		
Resource 90882 - Carson Scholars Fund Account 7310 - Indirect Cost / Interprogram										
02/09/2021	GL_BD_JRNL	0000459930	2		01/31/2021/Open zero dollar strings/		0.00		0.00	0.00
Number of Transactions 1							Totals	0.00	0.00	0.00
Number of Transactions 1							Account	Totals 7000s	0.00	0.00
Number of Transactions 2							Resource	Totals 90882	17,500.00	17,500.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0093	96000	00	4301	1000	1110	01000	0000	2021		
Resource 96000 - Contributions to Sites Account 4301 - Supplies										
10/22/2020	GL_BD_JRNL	0000455179	34		10/22/2020/Transfer of appropriations for Contribu		4,430.00		0.00	0.00
10/23/2020	GL_BD_JRNL	0000455228	33		10/23/2020/Transfer of appropriations for Contribu		840.00		0.00	0.00
10/23/2020	GL_BD_JRNL	0000455227	34		10/23/2020/Transfer of appropriations for Contribu		-4,430.00		0.00	0.00
11/10/2020	GL_BD_JRNL	0000456218	14		10/31/2020/Transfer appropriations for ABS deposit		768.00		0.00	0.00
01/12/2021	GL_JOURNAL	PCD0458664	477	OTC BRANDS	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th		0.00		0.00	672.14
01/12/2021	GL_JOURNAL	PCD0458664	489	SMART AND	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th		0.00		0.00	393.88
01/12/2021	GL_JOURNAL	PCD0458664	498	SMART AND	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th		0.00		0.00	33.47
01/12/2021	GL_JOURNAL	PCD0458664	499	SMART AND	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th		0.00		0.00	-34.47
03/10/2021	GL_JOURNAL	PCD0461286	837	AMZN MKTP	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr		0.00		0.00	70.98
07/13/2021	GL_JOURNAL	PCD0467444	3716	AMZN MKTP	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju		0.00		0.00	90.47
07/13/2021	GL_JOURNAL	PCD0467444	3738	AMZN MKTP	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju		0.00		0.00	42.00
07/13/2021	GL_JOURNAL	PCD0467444	3753	AMAZON.COM	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju		0.00		0.00	21.54
07/13/2021	GL_JOURNAL	PCD0467444	3754	AMZN MKTP	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju		0.00		0.00	31.24
07/13/2021	GL_JOURNAL	PCD0467444	3767	AMZN MKTP	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju		0.00		0.00	1,117.15
07/13/2021	GL_JOURNAL	PCD0467444	3776	AMZN MKTP	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju		0.00		0.00	16.32
Number of Transactions 15							Totals	-846.72	1,608.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0093	96000	00	4301	3110	0000	01000	0000	2021		
Resource 96000 - Contributions to Sites Account 4301 - Supplies										
08/11/2020	GL_BD_JRNL	0000452512	4		07/31/2020/Open zero dollar strings./		0.00		0.00	0.00
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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. 406
 Run Date 08/01/2021
 Run Time 20:07:17

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0093	96000	00	4301	3110	0000	01000	0000	2021					
	Resource 96000 - Contributions to Sites Account 4301 - Supplies													
08/11/2020	GL_JOURNAL	PCD0452477	680	AMAZON.COM	07/31/2020/Pcards_JPMorgan Ch:	June 16 2020 thru J				0.00	0.00	0.00	40.60	
Number of Transactions 2									Totals	-40.60	0.00	0.00	40.60	
Number of Transactions 17									Account	Totals 4000s	-887.32	1,608.00	0.00	2,495.32
	<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>					
	0093	96000	00	5735	1000	1110	01000	0000	2021					
	Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip													
11/10/2020	GL_BD_JRNL	0000456218	15		10/31/2020/Transfer appropriations for ABS deposit					635.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	635.00	635.00	0.00	0.00	
Number of Transactions 1									Account	Totals 5000s	635.00	635.00	0.00	0.00
Number of Transactions 18									Resource	Totals 96000	-252.32	2,243.00	0.00	2,495.32
Number of Transactions 10,121									Dept	Totals 0093	18.87	5,244,586.00	66.53	86,558.75
Number of Transactions 10,121									Report	Totals	18.87	5,244,586.00	66.53	86,558.75

End of Report