

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 = '0157' and Bud Per = '2021'

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0157	00000	00	1192	1000 1110 01000 0000	2021				
	Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr									
02/25/2021	GL_BD_JRNL	0000460761	102		02/28/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	1695	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1,000.14
03/08/2021	GL_JOURNAL	PAY0461136	527	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	-1,000.14
04/08/2021	GL_JOURNAL	PAY0462267	577	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	3,527.27
04/28/2021	GL_JOURNAL	PAY0463201	1949	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	-500.07
05/27/2021	GL_JOURNAL	PAY0465118	2195	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	-646.70
06/09/2021	GL_JOURNAL	PAY0465725	1023	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.00	-402.36
06/17/2021	GL_JOURNAL	0000466289	1	REF5188722	06/17/2021/Transfer of expenses within 0157 Johnso		0.00	0.00	0.00	-1,560.90
06/17/2021	GL_JOURNAL	0000466305	8	REF5224934	06/17/2021/Transfer of expenses within 0157 Johnso		0.00	0.00	0.00	-197.64
06/17/2021	GL_JOURNAL	0000466305	1	REF5214343	06/17/2021/Transfer of expenses within 0157 Johnso		0.00	0.00	0.00	-219.60
Number of Transactions 10						Totals	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

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>				
	0157	00000	00	2151	1000 1110 01000 0000	2021				
	Resource 00000 - Discretionary Alloc Account 2151 - Classroom PARAS Hrly									
07/02/2020	GL_BD_JRNL	ORG0449639	1546		07/01/2020/Load 2020-21 Board-Approved Original Bu		150.00	0.00	0.00	0.00
Number of Transactions 1						Totals	150.00	150.00	0.00	0.00

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>				
	0157	00000	00	2154	1000 1110 01000 0000	2021				
	Resource 00000 - Discretionary Alloc Account 2154 - Special Ed Tech Clsrn Hrly									
07/02/2020	GL_BD_JRNL	ORG0449639	1547		07/01/2020/Load 2020-21 Board-Approved Original Bu		100.00	0.00	0.00	0.00
Number of Transactions 1						Totals	100.00	100.00	0.00	0.00

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>				
	0157	00000	00	2251	8100 0000 01000 0000	2021				
	Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly									
07/02/2020	GL_BD_JRNL	ORG0449639	1548		07/01/2020/Load 2020-21 Board-Approved Original Bu		300.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0157	00000	00	2251	8100	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly												
Number of Transactions 1						Totals	300.00	300.00	0.00	0.00	0.00	
0157	00000	00	2451	2700	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly												
07/02/2020	GL_BD_JRNL	ORG0449639	1549	07/01/2020/Load 2020-21 Board-Approved Original Bu			1,000.00		0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PAY0453507	645	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	114.94	
07/20/2021	GL_JOURNAL	0000467883	23	REF5242188	06/30/2021/Transfer of expenses within 0157 Johnso			0.00	0.00	0.00	452.09	
07/20/2021	GL_JOURNAL	0000467883	40	RF16901108	06/30/2021/Transfer of expenses within 0157 Johnso			0.00	0.00	0.00	757.24	
07/20/2021	GL_JOURNAL	0000467883	29	REF5243057	06/30/2021/Transfer of expenses within 0157 Johnso			0.00	0.00	0.00	615.83	
07/20/2021	GL_JOURNAL	0000467883	34	REF5232323	06/30/2021/Transfer of expenses within 0157 Johnso			0.00	0.00	0.00	57.66	
Number of Transactions 6						Totals	-997.76	1,000.00	0.00	0.00	1,997.76	
Number of Transactions 9						Account	Totals 2000s	-447.76	1,550.00	0.00	0.00	1,997.76
0157	00000	00	3101	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions												
02/25/2021	GL_BD_JRNL	0000460761	103	02/28/2021/Open zero dollar strings/			0.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6984	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	107.68	
03/08/2021	GL_JOURNAL	PAY0461136	1447	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	-107.68	
05/27/2021	GL_JOURNAL	PAY0465118	8087	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	32.30	
06/09/2021	GL_JOURNAL	PAY0465725	2391	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	-32.30	
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00	0.00	
0157	00000	00	3202	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449644	3870	07/01/2020/Load 2020-21 Board-Approved Original Bu			57.00		0.00	0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	10931	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	45.46	

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

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Tran Type: All Types

Page No. 3  
Run Date 08/01/2021  
Run Time 20:09:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0157	00000	00	3202	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions												
06/09/2021	GL_JOURNAL	PAY0465725	3125	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	40.91	
06/17/2021	GL_JOURNAL	0000466305	2	REF5214343	06/17/2021/Transfer of expenses within 0157 Johnso			0.00	0.00	0.00	-45.46	
06/17/2021	GL_JOURNAL	0000466305	9	REF5224934	06/17/2021/Transfer of expenses within 0157 Johnso			0.00	0.00	0.00	-40.91	
Number of Transactions 5						Totals		57.00	57.00	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>				
0157	00000	00	3202	2700	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449644	3871		07/01/2020/Load 2020-21 Board-Approved Original Bu			227.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PAY0453507	1307	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	23.79	
07/20/2021	GL_JOURNAL	0000467883	35	REF5232323	06/30/2021/Transfer of expenses within 0157 Johnso			0.00	0.00	0.00	11.94	
07/20/2021	GL_JOURNAL	0000467883	24	REF5242188	06/30/2021/Transfer of expenses within 0157 Johnso			0.00	0.00	0.00	93.58	
Number of Transactions 4						Totals		97.69	227.00	0.00	0.00	129.31
<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>				
0157	00000	00	3202	8100	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449644	3872		07/01/2020/Load 2020-21 Board-Approved Original Bu			68.00	0.00	0.00	0.00	
Number of Transactions 1						Totals		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>				
0157	00000	00	3301	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated												
02/25/2021	GL_BD_JRNL	0000460761	104		02/28/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	12027	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	14.52	
03/08/2021	GL_JOURNAL	PAY0461136	2238	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	-14.52	
04/08/2021	GL_JOURNAL	PAY0462267	2390	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	51.14	
04/28/2021	GL_JOURNAL	PAY0463201	13464	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	-7.25	
05/27/2021	GL_JOURNAL	PAY0465118	13644	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	4.24	
06/09/2021	GL_JOURNAL	PAY0465725	3719	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	6.41	
06/17/2021	GL_JOURNAL	0000466289	2	REF5188722	06/17/2021/Transfer of expenses within 0157 Johnso			0.00	0.00	0.00	-22.63	

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

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0157	00000	00	3301	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated										
06/17/2021	GL_JOURNAL	0000466305	10	REF5224934	06/17/2021/Transfer of expenses within 0157 Johnso			0.00	0.00	-2.86
06/17/2021	GL_JOURNAL	0000466305	3	REF5214343	06/17/2021/Transfer of expenses within 0157 Johnso			0.00	0.00	-3.18
06/17/2021	GL_JOURNAL	0000466305	4	REF5214343	06/17/2021/Transfer of expenses within 0157 Johnso			0.00	0.00	-13.62
06/17/2021	GL_JOURNAL	0000466305	11	REF5224934	06/17/2021/Transfer of expenses within 0157 Johnso			0.00	0.00	-12.25
Number of Transactions 12							Totals	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0157	00000	00	3302	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified										
07/02/2020	GL_BD_JRNL	ORG0449644	3873	07/01/2020/Load 2020-21 Board-Approved Original Bu			19.00	0.00	0.00	0.00
Number of Transactions 1							Totals	19.00	19.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0157	00000	00	3302	2700	0000	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified										
07/02/2020	GL_BD_JRNL	ORG0449644	3874	07/01/2020/Load 2020-21 Board-Approved Original Bu			77.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	2032	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	8.79
07/20/2021	GL_JOURNAL	0000467883	25	REF5242188	06/30/2021/Transfer of expenses within 0157 Johnso			0.00	0.00	6.56
07/20/2021	GL_JOURNAL	0000467883	26	REF5242188	06/30/2021/Transfer of expenses within 0157 Johnso			0.00	0.00	28.04
07/20/2021	GL_JOURNAL	0000467883	36	REF5232323	06/30/2021/Transfer of expenses within 0157 Johnso			0.00	0.00	0.84
07/20/2021	GL_JOURNAL	0000467883	37	REF5232323	06/30/2021/Transfer of expenses within 0157 Johnso			0.00	0.00	3.57
07/20/2021	GL_JOURNAL	0000467883	30	REF5243057	06/30/2021/Transfer of expenses within 0157 Johnso			0.00	0.00	8.93
07/20/2021	GL_JOURNAL	0000467883	31	REF5243057	06/30/2021/Transfer of expenses within 0157 Johnso			0.00	0.00	38.18
07/20/2021	GL_JOURNAL	0000467883	41	RF16901108	06/30/2021/Transfer of expenses within 0157 Johnso			0.00	0.00	10.98
07/20/2021	GL_JOURNAL	0000467883	42	RF16901108	06/30/2021/Transfer of expenses within 0157 Johnso			0.00	0.00	46.95
Number of Transactions 10							Totals	-75.84	77.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0157	00000	00	3302	8100	0000	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified										
07/02/2020	GL_BD_JRNL	ORG0449644	3875	07/01/2020/Load 2020-21 Board-Approved Original Bu			23.00	0.00	0.00	0.00

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0157	00000	00	3302	8100	0000	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified										

Number of Transactions 1 Totals 23.00 23.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0157	00000	00	3501	1000	1110	01000	0000	2021
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif								

02/25/2021	GL_BD_JRNL	0000460761	105	02/28/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	30190	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.48
03/08/2021	GL_JOURNAL	PAY0461136	3437	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	-0.48
04/08/2021	GL_JOURNAL	PAY0462267	3693	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	1.76
04/28/2021	GL_JOURNAL	PAY0463201	32426	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	-0.24
05/27/2021	GL_JOURNAL	PAY0465118	32553	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	-0.32
06/09/2021	GL_JOURNAL	PAY0465725	5637	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	-0.21
06/17/2021	GL_JOURNAL	0000466289	3	REF5188722	06/17/2021/Transfer of expenses within 0157 Johnso			0.00	0.00	0.00	-0.78
06/17/2021	GL_JOURNAL	0000466305	12	REF5224934	06/17/2021/Transfer of expenses within 0157 Johnso			0.00	0.00	0.00	-0.09
06/17/2021	GL_JOURNAL	0000466305	13	REF5224934	06/17/2021/Transfer of expenses within 0157 Johnso			0.00	0.00	0.00	-0.09
06/17/2021	GL_JOURNAL	0000466305	5	REF5214343	06/17/2021/Transfer of expenses within 0157 Johnso			0.00	0.00	0.00	-0.11
06/17/2021	GL_JOURNAL	0000466305	6	REF5214343	06/17/2021/Transfer of expenses within 0157 Johnso			0.00	0.00	0.00	-0.11

Number of Transactions 12 Totals 0.19 0.00 0.00 0.00 -0.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0157	00000	00	3502	2700	0000	01000	0000	2021
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd								

07/02/2020	GL_BD_JRNL	ORG0449644	3876	07/01/2020/Load 2020-21 Board-Approved Original Bu				1.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	2850	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	0.06
07/20/2021	GL_JOURNAL	0000467883	43	RF16901108	06/30/2021/Transfer of expenses within 0157 Johnso			0.00	0.00	0.00	0.38
07/20/2021	GL_JOURNAL	0000467883	32	REF5243057	06/30/2021/Transfer of expenses within 0157 Johnso			0.00	0.00	0.00	0.31
07/20/2021	GL_JOURNAL	0000467883	38	REF5232323	06/30/2021/Transfer of expenses within 0157 Johnso			0.00	0.00	0.00	0.03
07/20/2021	GL_JOURNAL	0000467883	27	REF5242188	06/30/2021/Transfer of expenses within 0157 Johnso			0.00	0.00	0.00	0.22

Number of Transactions 6 Totals 0.00 1.00 0.00 0.00 1.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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. 6  
Run Date 08/01/2021  
Run Time 20:09:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0157	00000	00	3601	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif										
03/08/2021	GL_BD_JRNL	0000461165	101							
				02/28/2021	Open zero dollar strings/		0.00		0.00	
03/08/2021	GL_JOURNAL	PWC0461158	1175	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	
03/08/2021	GL_JOURNAL	PWC0461158	1176	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	
04/08/2021	GL_JOURNAL	PWC0462277	1223	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	
05/10/2021	GL_JOURNAL	PWC0463879	3667	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00	
06/09/2021	GL_JOURNAL	PWC0465732	17714	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00	
06/09/2021	GL_JOURNAL	PWC0465732	17715	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00	
06/17/2021	GL_JOURNAL	0000466289	4	REF5188722	06/17/2021/Transfer of expenses within 0157 Johnso		0.00		0.00	
06/17/2021	GL_JOURNAL	0000466305	7	REF5214343	06/17/2021/Transfer of expenses within 0157 Johnso		0.00		0.00	
06/17/2021	GL_JOURNAL	0000466305	14	REF5224934	06/17/2021/Transfer of expenses within 0157 Johnso		0.00		0.00	
Number of Transactions 10						Totals	0.01	0.00	0.00	0.00
0157	00000	00	3602	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified										
07/02/2020	GL_BD_JRNL	ORG0449644	3877		07/01/2020/Load 2020-21 Board-Approved Original Bu		6.00		0.00	
Number of Transactions 1						Totals	6.00	6.00	0.00	0.00
0157	00000	00	3602	2700	0000	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified										
07/02/2020	GL_BD_JRNL	ORG0449644	3878		07/01/2020/Load 2020-21 Board-Approved Original Bu		24.00		0.00	
09/10/2020	GL_JOURNAL	PWC0453518	4741	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00	
07/20/2021	GL_JOURNAL	0000467883	28	REF5242188	06/30/2021/Transfer of expenses within 0157 Johnso		0.00		0.00	
07/20/2021	GL_JOURNAL	0000467883	39	REF5232323	06/30/2021/Transfer of expenses within 0157 Johnso		0.00		0.00	
07/20/2021	GL_JOURNAL	0000467883	33	REF5243057	06/30/2021/Transfer of expenses within 0157 Johnso		0.00		0.00	
07/20/2021	GL_JOURNAL	0000467883	44	RF16901108	06/30/2021/Transfer of expenses within 0157 Johnso		0.00		0.00	
Number of Transactions 6						Totals	-23.75	24.00	0.00	0.00
0157	00000	00	3602	8100	0000	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified										

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

PeopleSoft GL  
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 20:09:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0157	00000	00	3602	8100	0000	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified													
07/02/2020	GL_BD_JRNL	ORG0449644	3879		07/01/2020/Load 2020-21 Board-Approved Original Bu		7.00		0.00	0.00			
Number of Transactions 1							Totals	7.00	0.00	0.00			
Number of Transactions 75							Account	Totals 3000s	178.30	509.00	0.00	0.00	330.70
<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>					
0157	00000	00	4301	1000	1110	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
07/01/2020	GL_BD_JRNL	ORG0449531	1390		07/01/2020/Load 2020-21 Board-Approved Original Bu		2,073.00		0.00	0.00			
08/18/2020	REQ_PREENC	REQ449028	1		Lakeshore Equipment Company/161308/LK668 Colorful		0.00		356.26	0.00			
08/18/2020	REQ_PREENC	REQ449028	1		Lakeshore Equipment Company/161308/LK668 Colorful		0.00		356.26	0.00			
08/18/2020	REQ_PREENC	REQ449028	1		Lakeshore Equipment Company/161308/LK668 Colorful		0.00		-356.26	0.00			
08/19/2020	PO_POENC	0000370844	1	RREQ449028	LAKESHORE CURR/LK668 Colorful Buttons Seating Carp		0.00		0.00	383.87			
08/19/2020	PO_POENC	0000370844	1	RREQ449028	LAKESHORE CURR/LK668 Colorful Buttons Seating Carp		0.00		0.00	383.87			
08/19/2020	PO_POENC	0000370844	1	RREQ449028	LAKESHORE CURR/LK668 Colorful Buttons Seating Carp		0.00		0.00	-3.56			
08/19/2020	PO_POENC	0000370844	1	RREQ449028	LAKESHORE CURR/LK668 Colorful Buttons Seating Carp		0.00		0.00	-383.87			
08/19/2020	PO_POENC	0000370844	1	RREQ449028	LAKESHORE CURR/LK668 Colorful Buttons Seating Carp		0.00		-356.26	0.00			
08/25/2020	GL_BD_JRNL	BAR0453023	2		08/25/2020/Transfer of appropriations in Discretio		1,000.00		0.00	0.00			
09/02/2020	AP_VOUCHER	01145555	1	P0000370844	LAKESHORE CURR/LK668 Colorful Buttons Seating		0.00		0.00	0.00			
09/02/2020	AP_VOUCHER	01145555	1	P0000370844	LAKESHORE CURR/LK668 Colorful Buttons Seating		0.00		0.00	-383.87			
09/03/2020	AP_ACCTDSE	01145555	1	P0000370844	LAKESHORE CURR/LK668 Colorful Buttons Seating		0.00		0.00	0.00			
09/03/2020	AP_ACCTDSE	01145555	1	P0000370844	LAKESHORE CURR/LK668 Colorful Buttons Seating		0.00		0.00	3.56			
11/04/2020	REQ_PREENC	REQ452962	1		Liberty Flags/161308/USN046 United States 4'x6' ou		0.00		41.00	0.00			
11/04/2020	REQ_PREENC	REQ452962	2		Liberty Flags/161308/SCA46N California 4'x6' outdo		0.00		57.00	0.00			
11/04/2020	REQ_PREENC	REQ452962	3		Liberty Flags/161308/20% Discount		0.00		-19.60	0.00			
11/04/2020	REQ_PREENC	REQ452962	4		Liberty Flags/161308/Shipping		0.00		14.00	0.00			
11/13/2020	PO_POENC	0000374074	1	RREQ452962	LIBERTY FLAGS/USN046 United States 4'x6' outdoor n		0.00		-41.00	0.00			
11/13/2020	PO_POENC	0000374074	1	RREQ452962	LIBERTY FLAGS/USN046 United States 4'x6' outdoor n		0.00		0.00	44.18			
11/13/2020	PO_POENC	0000374074	1	RREQ452962	LIBERTY FLAGS/USN046 United States 4'x6' outdoor n		0.00		0.00	44.18			
11/13/2020	PO_POENC	0000374074	1	RREQ452962	LIBERTY FLAGS/USN046 United States 4'x6' outdoor n		0.00		0.00	0.00			
11/13/2020	PO_POENC	0000374074	1	RREQ452962	LIBERTY FLAGS/USN046 United States 4'x6' outdoor n		0.00		0.00	-44.18			
11/13/2020	PO_POENC	0000374074	2	RREQ452962	LIBERTY FLAGS/SCA46N California 4'x6' outdoor nylo		0.00		0.00	61.42			
11/13/2020	PO_POENC	0000374074	4	RREQ452962	LIBERTY FLAGS/Shipping		0.00		0.00	-15.09			
11/13/2020	PO_POENC	0000374074	4	RREQ452962	LIBERTY FLAGS/Shipping		0.00		-14.00	0.00			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 8  
Run Date 08/01/2021  
Run Time 20:09:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0157	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
11/13/2020	PO_POENC	0000374074	3	RREQ452962	LIBERTY FLAGS/20% Discount			0.00	0.00
11/13/2020	PO_POENC	0000374074	3	RREQ452962	LIBERTY FLAGS/20% Discount			0.00	21.12
11/13/2020	PO_POENC	0000374074	3	RREQ452962	LIBERTY FLAGS/20% Discount			0.00	19.60
11/13/2020	PO_POENC	0000374074	4	RREQ452962	LIBERTY FLAGS/Shipping			0.00	0.00
11/13/2020	PO_POENC	0000374074	4	RREQ452962	LIBERTY FLAGS/Shipping			0.00	15.09
11/13/2020	PO_POENC	0000374074	4	RREQ452962	LIBERTY FLAGS/Shipping			0.00	0.00
11/13/2020	PO_POENC	0000374074	2	RREQ452962	LIBERTY FLAGS/SCA46N California 4'x6' outdoor nylo			0.00	0.00
11/13/2020	PO_POENC	0000374074	2	RREQ452962	LIBERTY FLAGS/SCA46N California 4'x6' outdoor nylo			0.00	0.00
11/13/2020	PO_POENC	0000374074	2	RREQ452962	LIBERTY FLAGS/SCA46N California 4'x6' outdoor nylo			0.00	0.00
11/13/2020	PO_POENC	0000374074	2	RREQ452962	LIBERTY FLAGS/SCA46N California 4'x6' outdoor nylo			0.00	-61.42
11/13/2020	PO_POENC	0000374074	2	RREQ452962	LIBERTY FLAGS/SCA46N California 4'x6' outdoor nylo			0.00	-57.00
11/13/2020	PO_POENC	0000374074	3	RREQ452962	LIBERTY FLAGS/20% Discount			0.00	0.00
11/13/2020	PO_POENC	0000374074	3	RREQ452962	LIBERTY FLAGS/20% Discount			0.00	0.00
11/24/2020	AP_VOUCHER	01157082	1	P0000374074	LIBERTY FLAGS/USN046 United States 4'x6' out			0.00	0.00
11/24/2020	AP_VOUCHER	01157082	1	P0000374074	LIBERTY FLAGS/USN046 United States 4'x6' out			0.00	0.00
11/24/2020	AP_VOUCHER	01157082	2	P0000374074	LIBERTY FLAGS/SCA46N California 4'x6' outdoo			0.00	0.00
11/24/2020	AP_VOUCHER	01157082	2	P0000374074	LIBERTY FLAGS/SCA46N California 4'x6' outdoo			0.00	0.00
11/24/2020	AP_VOUCHER	01157082	3	P0000374074	LIBERTY FLAGS/20% Discount			0.00	0.00
11/24/2020	AP_VOUCHER	01157082	3	P0000374074	LIBERTY FLAGS/20% Discount			0.00	0.00
11/24/2020	AP_VOUCHER	01157082	4	P0000374074	LIBERTY FLAGS/Shipping			0.00	0.00
11/24/2020	AP_VOUCHER	01157082	4	P0000374074	LIBERTY FLAGS/Shipping			0.00	0.00
04/09/2021	GL_JOURNAL	PCD0462345	2893	AMAZON.COM	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th			0.00	0.00
04/09/2021	GL_JOURNAL	PCD0462345	3090	TARGET PLU	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th			0.00	0.00
04/09/2021	GL_JOURNAL	PCD0462345	3107	TARGET.COM	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th			0.00	0.00
04/09/2021	GL_JOURNAL	PCD0462345	3231	COSTCO WHS	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th			0.00	0.00
04/23/2021	REQ_PREENC	REQ463668	1		Bear Communications Inc/161308/Standard Battery (2			0.00	420.00
04/23/2021	REQ_PREENC	REQ463668	2		Bear Communications Inc/161308/Standard Charging (			0.00	255.00
04/26/2021	GL_BD_JRNL	0000463062	1		04/26/2021/Transfer of appropriations within 0157			-133.00	0.00
05/06/2021	REQ_PREENC	REQ463794	1		Positive Promotions/161308/LB1348B MC21:BELLMORE L			0.00	314.50
05/06/2021	REQ_PREENC	REQ463794	2		Positive Promotions/161308/Shipping & Handling			0.00	33.02
05/06/2021	REQ_PREENC	REQ464903	1		Staples Contract & Commercial Inc/161308/Spectrum			0.00	39.49
05/06/2021	REQ_PREENC	REQ464903	2		Staples Contract & Commercial Inc/161308/Playgroun			0.00	56.94
05/06/2021	REQ_PREENC	REQ464903	3		Staples Contract & Commercial Inc/161308/Martin Sp			0.00	61.68
05/06/2021	REQ_PREENC	REQ464903	4		Staples Contract & Commercial Inc/161308/Champion			0.00	96.98
05/06/2021	REQ_PREENC	REQ464903	5		Staples Contract & Commercial Inc/161308/Champion			0.00	25.98
05/06/2021	REQ_PREENC	REQ464903	6		Staples Contract & Commercial Inc/161308/Champion			0.00	23.98
05/06/2021	REQ_PREENC	REQ464903	7		Staples Contract & Commercial Inc/161308/Champion			0.00	52.99
05/06/2021	REQ_PREENC	REQ464903	8		Staples Contract & Commercial Inc/161308/Gator Ski			0.00	44.98

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_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. 9  
Run Date 08/01/2021  
Run Time 20:09:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0157	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
05/07/2021	PO_POENC	0000382206	1	RREQ463668	BEARCOM/Standard Battery (2200 mAh Lio-ion 7.4V Ba		0.00		0.00
05/07/2021	PO_POENC	0000382206	1	RREQ463668	BEARCOM/Standard Battery (2200 mAh Lio-ion 7.4V Ba		0.00	-420.00	0.00
05/07/2021	PO_POENC	0000382206	2	RREQ463668	BEARCOM/Standard Charging (120-90 minutes rapid ra		0.00	0.00	274.76
05/07/2021	PO_POENC	0000382206	2	RREQ463668	BEARCOM/Standard Charging (120-90 minutes rapid ra		0.00	-255.00	0.00
05/10/2021	GL_JOURNAL	PCD0463905	118	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PCD0463905	119	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PCD0463905	120	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PCD0463905	70	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PCD0463905	71	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PCD0463905	117	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00	0.00	0.00
05/13/2021	PO_POENC	0000382882	1	RREQ464903	STAPLES DC-001/Spectrum Spiral Foam Football Set 7		0.00	0.00	42.55
05/13/2021	PO_POENC	0000382882	1	RREQ464903	STAPLES DC-001/Spectrum Spiral Foam Football Set 7		0.00	-39.49	0.00
05/13/2021	PO_POENC	0000382882	2	RREQ464903	STAPLES DC-001/Playground Balls 7" Red		0.00	0.00	61.35
05/13/2021	PO_POENC	0000382882	2	RREQ464903	STAPLES DC-001/Playground Balls 7" Red		0.00	-56.94	0.00
05/13/2021	PO_POENC	0000382882	3	RREQ464903	STAPLES DC-001/Martin Sports Physical Education Pl		0.00	0.00	66.46
05/13/2021	PO_POENC	0000382882	3	RREQ464903	STAPLES DC-001/Martin Sports Physical Education Pl		0.00	-61.68	0.00
05/13/2021	PO_POENC	0000382882	7	RREQ464903	STAPLES DC-001/Champion Sports Rubber Cover Size 5		0.00	0.00	57.10
05/13/2021	PO_POENC	0000382882	7	RREQ464903	STAPLES DC-001/Champion Sports Rubber Cover Size 5		0.00	-52.99	0.00
05/13/2021	PO_POENC	0000382882	8	RREQ464903	STAPLES DC-001/Gator Skin Super 70 Ball 2 3/4"(Dia		0.00	0.00	48.47
05/13/2021	PO_POENC	0000382882	8	RREQ464903	STAPLES DC-001/Gator Skin Super 70 Ball 2 3/4"(Dia		0.00	-44.98	0.00
05/13/2021	PO_POENC	0000382882	4	RREQ464903	STAPLES DC-001/Champion Sports Rhino Poly 8.5" Pla		0.00	0.00	104.50
05/13/2021	PO_POENC	0000382882	4	RREQ464903	STAPLES DC-001/Champion Sports Rhino Poly 8.5" Pla		0.00	-96.98	0.00
05/13/2021	PO_POENC	0000382882	5	RREQ464903	STAPLES DC-001/Champion Sports Regulation Volleyba		0.00	0.00	27.99
05/13/2021	PO_POENC	0000382882	5	RREQ464903	STAPLES DC-001/Champion Sports Regulation Volleyba		0.00	-25.98	0.00
05/13/2021	PO_POENC	0000382882	6	RREQ464903	STAPLES DC-001/Champion Sports Mini Basketball 7"		0.00	0.00	25.84
05/13/2021	PO_POENC	0000382882	6	RREQ464903	STAPLES DC-001/Champion Sports Mini Basketball 7"		0.00	-23.98	0.00
05/13/2021	PO_POENC	0000382948	1	RREQ463794	POSITIVE PROMO/LB1348B MC21:BELLMORE LB(BLU/BLK)IN		0.00	0.00	338.87
05/13/2021	PO_POENC	0000382948	1	RREQ463794	POSITIVE PROMO/LB1348B MC21:BELLMORE LB(BLU/BLK)IN		0.00	-314.50	0.00
05/13/2021	PO_POENC	0000382948	2	RREQ463794	POSITIVE PROMO/Shipping & Handling		0.00	0.00	35.58
05/13/2021	PO_POENC	0000382948	2	RREQ463794	POSITIVE PROMO/Shipping & Handling		0.00	-33.02	0.00
05/26/2021	AP_VOUCHER	01186249	4	P0000382882	STAPLES DC-001/Champion Sports Rhino Poly 8.5		0.00	0.00	0.00
05/26/2021	AP_VOUCHER	01186249	4	P0000382882	STAPLES DC-001/Champion Sports Rhino Poly 8.5		0.00	0.00	-104.50
06/02/2021	AP_VOUCHER	01187661	1	P0000382206	BEARCOM/Standard Battery (2200 mAh Lio		0.00	0.00	0.00
06/02/2021	AP_VOUCHER	01187661	1	P0000382206	BEARCOM/Standard Battery (2200 mAh Lio		0.00	0.00	-452.55
06/02/2021	AP_VOUCHER	01187661	2	P0000382206	BEARCOM/Standard Charging (120-90 minu		0.00	0.00	0.00
06/02/2021	AP_VOUCHER	01187661	2	P0000382206	BEARCOM/Standard Charging (120-90 minu		0.00	0.00	-274.76
06/09/2021	GL_JOURNAL	PCD0465728	299	COSTCO WHS	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru		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. 10  
Run Date 08/01/2021  
Run Time 20:09:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0157	00000	00	4301	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
06/09/2021	GL_JOURNAL	PCD0465728	300	COSTCO WHS	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru			0.00	0.00	0.00	161.61
06/09/2021	GL_JOURNAL	PCD0465728	437	QUALITY LO	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru			0.00	0.00	0.00	417.96
06/09/2021	GL_JOURNAL	PCD0465728	739	COSTCO WHS	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru			0.00	0.00	0.00	-409.41
06/09/2021	GL_JOURNAL	UTX0465779	10	QUALITY LO	05/31/2021/Use Tax_JPMorgan Ch: April 16 2021 thru			0.00	0.00	0.00	32.39
06/17/2021	AP_VOUCHER	01190703	6	P0000382882	STAPLES DC-001/Champion Sports Mini Basketbal			0.00	0.00	0.00	25.84
06/17/2021	AP_VOUCHER	01190703	6	P0000382882	STAPLES DC-001/Champion Sports Mini Basketbal			0.00	0.00	-25.84	0.00
06/17/2021	AP_VOUCHER	01190704	5	P0000382882	STAPLES DC-001/Champion Sports Regulation Vol			0.00	0.00	0.00	27.99
06/17/2021	AP_VOUCHER	01190704	5	P0000382882	STAPLES DC-001/Champion Sports Regulation Vol			0.00	0.00	-27.99	0.00
06/17/2021	AP_VOUCHER	01190706	3	P0000382882	STAPLES DC-001/Martin Sports Physical Educati			0.00	0.00	0.00	66.46
06/17/2021	AP_VOUCHER	01190706	3	P0000382882	STAPLES DC-001/Martin Sports Physical Educati			0.00	0.00	-66.46	0.00
06/17/2021	AP_VOUCHER	01190710	2	P0000382882	STAPLES DC-001/Playground Balls 7" Red			0.00	0.00	0.00	61.35
06/17/2021	AP_VOUCHER	01190710	2	P0000382882	STAPLES DC-001/Playground Balls 7" Red			0.00	0.00	-61.35	0.00
06/17/2021	AP_VOUCHER	01190713	7	P0000382882	STAPLES DC-001/Champion Sports Rubber Cover S			0.00	0.00	0.00	57.10
06/17/2021	AP_VOUCHER	01190713	7	P0000382882	STAPLES DC-001/Champion Sports Rubber Cover S			0.00	0.00	-57.10	0.00
06/17/2021	GL_JOURNAL	0000466307	4	AP00459026	06/17/2021/Transfer of expenses within 0157 Johnso			0.00	0.00	0.00	717.87
06/17/2021	GL_JOURNAL	0000466307	5	AP00462705	06/17/2021/Transfer of expenses within 0157 Johnso			0.00	0.00	0.00	34.05
06/17/2021	GL_JOURNAL	0000466307	6	AP00462705	06/17/2021/Transfer of expenses within 0157 Johnso			0.00	0.00	0.00	107.70
06/18/2021	AP_VOUCHER	01190886	1	P0000382882	STAPLES DC-001/Spectrum Spiral Foam Football			0.00	0.00	0.00	42.55
06/18/2021	AP_VOUCHER	01190886	1	P0000382882	STAPLES DC-001/Spectrum Spiral Foam Football			0.00	0.00	-42.55	0.00
06/18/2021	AP_VOUCHER	01190890	8	P0000382882	STAPLES DC-001/Gator Skin Super 70 Ball 2 3/			0.00	0.00	0.00	48.47
06/18/2021	AP_VOUCHER	01190890	8	P0000382882	STAPLES DC-001/Gator Skin Super 70 Ball 2 3/			0.00	0.00	-48.47	0.00
06/30/2021	AP_VOUCHER	01193161	1	P0000382948	POSITIVE PROMO/LB1348B MC21:BELLMORE LB(BLU/B			0.00	0.00	0.00	338.87
06/30/2021	AP_VOUCHER	01193161	1	P0000382948	POSITIVE PROMO/LB1348B MC21:BELLMORE LB(BLU/B			0.00	0.00	-338.87	0.00
06/30/2021	AP_VOUCHER	01193161	2	P0000382948	POSITIVE PROMO/Shipping & Handling			0.00	0.00	0.00	35.58
06/30/2021	AP_VOUCHER	01193161	2	P0000382948	POSITIVE PROMO/Shipping & Handling			0.00	0.00	-35.58	0.00
07/13/2021	GL_JOURNAL	PCD0467444	106	AMZN MKTP	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju			0.00	0.00	0.00	106.31
07/13/2021	GL_JOURNAL	PCD0467444	191	AMZN MKTP	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju			0.00	0.00	0.00	90.36
07/13/2021	GL_JOURNAL	PCD0467444	1696	AMZN MKTP	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju			0.00	0.00	0.00	38.35
07/13/2021	GL_JOURNAL	PCD0467444	1690	AMZN MKTP	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju			0.00	0.00	0.00	38.35
07/13/2021	GL_JOURNAL	PCD0467444	1691	AMZN MKTP	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju			0.00	0.00	0.00	38.35
07/13/2021	GL_JOURNAL	PCD0467444	1692	AMZN MKTP	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju			0.00	0.00	0.00	38.35
07/13/2021	GL_JOURNAL	PCD0467444	1693	AMZN MKTP	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju			0.00	0.00	0.00	38.35
07/13/2021	GL_JOURNAL	PCD0467444	1694	AMZN MKTP	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju			0.00	0.00	0.00	38.35
07/13/2021	GL_JOURNAL	PCD0467444	1695	AMZN MKTP	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju			0.00	0.00	0.00	38.35
07/13/2021	GL_JOURNAL	PCD0467444	234	AMZN MKTP	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju			0.00	0.00	0.00	24.77
07/13/2021	GL_JOURNAL	PCD0467444	509	AMZN MKTP	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju			0.00	0.00	0.00	15.27
07/13/2021	GL_JOURNAL	PCD0467444	510	AMZN MKTP	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju			0.00	0.00	0.00	76.47

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_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. 11  
Run Date 08/01/2021  
Run Time 20:09:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0157	00000	00	4301	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
07/13/2021	GL_JOURNAL	PCD0467444	1518	AMZN MKTP	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju	0.00	0.00	0.00	109.95	
07/13/2021	GL_JOURNAL	PCD0467444	1688	AMZN MKTP	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju	0.00	0.00	0.00	17.12	
07/13/2021	GL_JOURNAL	PCD0467444	1689	AMZN MKTP	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju	0.00	0.00	0.00	38.35	
07/20/2021	GL_JOURNAL	0000467883	48	PCD0467444	06/30/2021/Transfer of expenses within 0157 Johnso	0.00	0.00	0.00	2.31	
Number of Transactions 141						Totals	-2,401.97	2,940.00	0.00	5,341.97

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0157	00000	00	4301	3140	0000	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
04/23/2021	REQ_PREENC	REQ463753	1	School Health Corp/161308/54119	Cardiac Science G	0.00	32.00	0.00	0.00
04/23/2021	REQ_PREENC	REQ463753	1	School Health Corp/161308/54119	Cardiac Science G	0.00	32.00	0.00	0.00
04/23/2021	REQ_PREENC	REQ463753	1	School Health Corp/161308/54119	Cardiac Science G	0.00	-32.00	0.00	0.00
04/23/2021	REQ_PREENC	REQ463753	2	School Health Corp/161308/32005	- School Health Ad	0.00	15.04	0.00	0.00
04/23/2021	REQ_PREENC	REQ463753	2	School Health Corp/161308/32005	- School Health Ad	0.00	15.04	0.00	0.00
04/23/2021	REQ_PREENC	REQ463753	2	School Health Corp/161308/32005	- School Health Ad	0.00	-15.04	0.00	0.00
04/23/2021	REQ_PREENC	REQ463753	10	School Health Corp/161308/Shipping		0.00	-26.33	0.00	0.00
04/23/2021	REQ_PREENC	REQ463753	11	School Health Corp/161308/Tax		0.00	5.65	0.00	0.00
04/23/2021	REQ_PREENC	REQ463753	11	School Health Corp/161308/Tax		0.00	5.65	0.00	0.00
04/23/2021	REQ_PREENC	REQ463753	11	School Health Corp/161308/Tax		0.00	-5.65	0.00	0.00
04/23/2021	REQ_PREENC	REQ463753	11	School Health Corp/161308/Tax		0.00	-5.65	0.00	0.00
04/23/2021	REQ_PREENC	REQ463753	9	School Health Corp/161308/32042	- School Health Ad	0.00	3.03	0.00	0.00
04/23/2021	REQ_PREENC	REQ463753	9	School Health Corp/161308/32042	- School Health Ad	0.00	3.03	0.00	0.00
04/23/2021	REQ_PREENC	REQ463753	9	School Health Corp/161308/32042	- School Health Ad	0.00	-3.03	0.00	0.00
04/23/2021	REQ_PREENC	REQ463753	10	School Health Corp/161308/Shipping		0.00	26.33	0.00	0.00
04/23/2021	REQ_PREENC	REQ463753	10	School Health Corp/161308/Shipping		0.00	26.33	0.00	0.00
04/23/2021	REQ_PREENC	REQ463753	10	School Health Corp/161308/Shipping		0.00	-26.33	0.00	0.00
04/23/2021	REQ_PREENC	REQ463753	7	School Health Corp/161308/21340	- Zipper Seal-Top	0.00	5.44	0.00	0.00
04/23/2021	REQ_PREENC	REQ463753	7	School Health Corp/161308/21340	- Zipper Seal-Top	0.00	-5.44	0.00	0.00
04/23/2021	REQ_PREENC	REQ463753	7	School Health Corp/161308/21340	- Zipper Seal-Top	0.00	5.44	0.00	0.00
04/23/2021	REQ_PREENC	REQ463753	8	School Health Corp/161308/21339	- Zipper Seal-Top	0.00	3.44	0.00	0.00
04/23/2021	REQ_PREENC	REQ463753	8	School Health Corp/161308/21339	- Zipper Seal-Top	0.00	3.44	0.00	0.00
04/23/2021	REQ_PREENC	REQ463753	8	School Health Corp/161308/21339	- Zipper Seal-Top	0.00	-3.44	0.00	0.00
04/23/2021	REQ_PREENC	REQ463753	5	School Health Corp/161308/21392	- Zipper Seal-Top	0.00	12.10	0.00	0.00
04/23/2021	REQ_PREENC	REQ463753	5	School Health Corp/161308/21392	- Zipper Seal-Top	0.00	12.10	0.00	0.00
04/23/2021	REQ_PREENC	REQ463753	5	School Health Corp/161308/21392	- Zipper Seal-Top	0.00	-12.10	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. 12  
Run Date 08/01/2021  
Run Time 20:09:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0157	00000	00	4301	3140	0000	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
04/23/2021	REQ_PREENC	REQ463753	6		School Health Corp/161308/21390 - Zipper Seal-Top		0.00		4.75
04/23/2021	REQ_PREENC	REQ463753	6		School Health Corp/161308/21390 - Zipper Seal-Top		0.00		4.75
04/23/2021	REQ_PREENC	REQ463753	6		School Health Corp/161308/21390 - Zipper Seal-Top		0.00		-4.75
04/23/2021	REQ_PREENC	REQ463753	3		School Health Corp/161308/37270 - School Health In		0.00		11.65
04/23/2021	REQ_PREENC	REQ463753	3		School Health Corp/161308/37270 - School Health In		0.00		11.65
04/23/2021	REQ_PREENC	REQ463753	3		School Health Corp/161308/37270 - School Health In		0.00		-11.65
04/23/2021	REQ_PREENC	REQ463753	4		School Health Corp/161308/49142 - Hygea Sterile Sa		0.00		13.08
04/23/2021	REQ_PREENC	REQ463753	4		School Health Corp/161308/49142 - Hygea Sterile Sa		0.00		13.08
04/23/2021	REQ_PREENC	REQ463753	4		School Health Corp/161308/49142 - Hygea Sterile Sa		0.00		-13.08
04/26/2021	GL_BD_JRNL	0000463062	2		04/26/2021/Transfer of appropriations within 0157		133.00		0.00
05/07/2021	PO_POENC	0000382208	1	RREQ463753	SCHOOL HEA-002/54119 Cardiac Science G3 Adult Ele		0.00		0.00
05/07/2021	PO_POENC	0000382208	1	RREQ463753	SCHOOL HEA-002/54119 Cardiac Science G3 Adult Ele		0.00		-32.00
05/07/2021	PO_POENC	0000382208	2	RREQ463753	SCHOOL HEA-002/32005 - School Health Adhesive Band		0.00		0.00
05/07/2021	PO_POENC	0000382208	2	RREQ463753	SCHOOL HEA-002/32005 - School Health Adhesive Band		0.00		-15.04
05/07/2021	PO_POENC	0000382208	3	RREQ463753	SCHOOL HEA-002/37270 - School Health Instant Cold		0.00		0.00
05/07/2021	PO_POENC	0000382208	3	RREQ463753	SCHOOL HEA-002/37270 - School Health Instant Cold		0.00		-8.19
05/07/2021	PO_POENC	0000382208	10	RREQ463753	SCHOOL HEA-002/Shipping		0.00		0.00
05/07/2021	PO_POENC	0000382208	7	RREQ463753	SCHOOL HEA-002/21340 - Zipper Seal-Top Reclosable		0.00		0.00
05/07/2021	PO_POENC	0000382208	7	RREQ463753	SCHOOL HEA-002/21340 - Zipper Seal-Top Reclosable		0.00		-5.44
05/07/2021	PO_POENC	0000382208	8	RREQ463753	SCHOOL HEA-002/21339 - Zipper Seal-Top Reclosable		0.00		0.00
05/07/2021	PO_POENC	0000382208	8	RREQ463753	SCHOOL HEA-002/21339 - Zipper Seal-Top Reclosable		0.00		-3.44
05/07/2021	PO_POENC	0000382208	9	RREQ463753	SCHOOL HEA-002/32042 - School Health Adhesive Band		0.00		0.00
05/07/2021	PO_POENC	0000382208	9	RREQ463753	SCHOOL HEA-002/32042 - School Health Adhesive Band		0.00		-2.84
05/07/2021	PO_POENC	0000382208	4	RREQ463753	SCHOOL HEA-002/49142 - Hygea Sterile Saline Wipes		0.00		0.00
05/07/2021	PO_POENC	0000382208	4	RREQ463753	SCHOOL HEA-002/49142 - Hygea Sterile Saline Wipes		0.00		-13.08
05/07/2021	PO_POENC	0000382208	5	RREQ463753	SCHOOL HEA-002/21392 - Zipper Seal-Top Reclosable		0.00		0.00
05/07/2021	PO_POENC	0000382208	5	RREQ463753	SCHOOL HEA-002/21392 - Zipper Seal-Top Reclosable		0.00		-12.10
05/07/2021	PO_POENC	0000382208	6	RREQ463753	SCHOOL HEA-002/21390 - Zipper Seal-Top Reclosable		0.00		0.00
05/07/2021	PO_POENC	0000382208	6	RREQ463753	SCHOOL HEA-002/21390 - Zipper Seal-Top Reclosable		0.00		-4.45
06/02/2021	AP_VOUCHER	01187633	1	P0000382208	SCHOOL HEA-002/54119 Cardiac Science G3 Adul		0.00		0.00
06/02/2021	AP_VOUCHER	01187633	1	P0000382208	SCHOOL HEA-002/54119 Cardiac Science G3 Adul		0.00		0.00
06/02/2021	AP_VOUCHER	01187633	2	P0000382208	SCHOOL HEA-002/32005 - School Health Adhesive		0.00		0.00
06/02/2021	AP_VOUCHER	01187633	2	P0000382208	SCHOOL HEA-002/32005 - School Health Adhesive		0.00		0.00
06/02/2021	AP_VOUCHER	01187633	3	P0000382208	SCHOOL HEA-002/37270 - School Health Instant		0.00		0.00
06/02/2021	AP_VOUCHER	01187633	3	P0000382208	SCHOOL HEA-002/37270 - School Health Instant		0.00		0.00
06/02/2021	AP_VOUCHER	01187633	7	P0000382208	SCHOOL HEA-002/21339 - Zipper Seal-Top Reclos		0.00		0.00
06/02/2021	AP_VOUCHER	01187633	7	P0000382208	SCHOOL HEA-002/21339 - Zipper Seal-Top Reclos		0.00		0.00

TRAN TYPE	DESCRIPTION	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. 13  
Run Date 08/01/2021  
Run Time 20:09:17

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0157	00000	00	4301	3140	0000	01000	0000	2021							
Resource 00000 - Discretionary Alloc Account 4301 - Supplies															
06/02/2021	AP_VOUCHER	01187633	8	P0000382208	SCHOOL HEA-002/32042 - School Health Adhesive				0.00	0.00	0.00	0.00	2.81		
06/02/2021	AP_VOUCHER	01187633	8	P0000382208	SCHOOL HEA-002/32042 - School Health Adhesive				0.00	0.00	0.00	-2.81	0.00		
06/02/2021	AP_VOUCHER	01187633	9	P0000382208	SCHOOL HEA-002/Shipping				0.00	0.00	0.00	0.00	13.80		
06/02/2021	AP_VOUCHER	01187633	9	P0000382208	SCHOOL HEA-002/Shipping				0.00	0.00	0.00	-13.80	0.00		
06/02/2021	AP_VOUCHER	01187633	4	P0000382208	SCHOOL HEA-002/21392 - Zipper Seal-Top Reclos				0.00	0.00	0.00	0.00	11.23		
06/02/2021	AP_VOUCHER	01187633	4	P0000382208	SCHOOL HEA-002/21392 - Zipper Seal-Top Reclos				0.00	0.00	0.00	-11.23	0.00		
06/02/2021	AP_VOUCHER	01187633	5	P0000382208	SCHOOL HEA-002/21390 - Zipper Seal-Top Reclos				0.00	0.00	0.00	0.00	4.40		
06/02/2021	AP_VOUCHER	01187633	5	P0000382208	SCHOOL HEA-002/21390 - Zipper Seal-Top Reclos				0.00	0.00	0.00	-4.40	0.00		
06/02/2021	AP_VOUCHER	01187633	6	P0000382208	SCHOOL HEA-002/21340 - Zipper Seal-Top Reclos				0.00	0.00	0.00	0.00	5.05		
06/02/2021	AP_VOUCHER	01187633	6	P0000382208	SCHOOL HEA-002/21340 - Zipper Seal-Top Reclos				0.00	0.00	0.00	-5.05	0.00		
06/10/2021	AP_VOUCHER	01189189	1	P0000382208	SCHOOL HEA-002/49142 - Hygea Sterile Saline W				0.00	0.00	0.00	-12.26	0.00		
06/10/2021	AP_VOUCHER	01189189	1	P0000382208	SCHOOL HEA-002/49142 - Hygea Sterile Saline W				0.00	0.00	0.00	0.00	12.26		
Number of Transactions 75									Totals	22.65	133.00	3.95	0.99	105.41	
Number of Transactions 216									Account	Totals 4000s	-2,379.32	3,073.00	3.95	0.99	5,447.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0157	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	1391						7,500.00	0.00	0.00	0.00	0.00
09/11/2020	GL_JOURNAL	IKN0453580	25	No Jrnl Ref	09/11/2020/SHARP1: July 2020 copiers/duplicators/S				0.00	0.00	0.00	0.00	243.95
09/18/2020	GL_JOURNAL	IKN0453941	25	No Jrnl Ref	09/18/2020/SHARP1: August 2020 copiers/duplicators				0.00	0.00	0.00	0.00	268.22
10/26/2020	GL_JOURNAL	IKN0455265	25	No Jrnl Ref	10/26/2020/SHARP1: September 2020 copiers/duplicat				0.00	0.00	0.00	0.00	252.37
12/09/2020	GL_JOURNAL	IKN0457827	25	No Jrnl Ref	12/09/2020/SHARP1: October 2020 copiers/duplicator				0.00	0.00	0.00	0.00	397.89
01/15/2021	GL_JOURNAL	IKN0458860	23	No Jrnl Ref	01/15/2021/SHARP1: November 2020 copiers/duplicato				0.00	0.00	0.00	0.00	275.16
02/11/2021	GL_JOURNAL	IKN0460119	21	No Jrnl Ref	02/11/2021/SHARP1: December 2020 copiers/duplicato				0.00	0.00	0.00	0.00	287.82
03/02/2021	GL_JOURNAL	IKN0460960	21	No Jrnl Ref	03/02/2021/SHARP1: January 2021 copiers/duplicator				0.00	0.00	0.00	0.00	290.88
03/19/2021	GL_JOURNAL	IKN0461639	55	No Jrnl Ref	03/19/2021/SHARP2: February 2021 copiers/duplicato				0.00	0.00	0.00	0.00	271.05
04/30/2021	GL_JOURNAL	IKN0463412	56	No Jrnl Ref	04/30/2021/SHARP2: March 2021 copiers/duplicators/				0.00	0.00	0.00	0.00	312.65
05/21/2021	GL_JOURNAL	IKN0464832	56	No Jrnl Ref	05/21/2021/SHARP2: April 2021 copiers/duplicators/				0.00	0.00	0.00	0.00	280.55
07/12/2021	GL_JOURNAL	IKN0467317	56	No Jrnl Ref	06/30/2021/SHARP2: May 2021 copiers/duplicators/SH				0.00	0.00	0.00	0.00	282.61
07/13/2021	GL_JOURNAL	IKN0467455	56	No Jrnl Ref	06/30/2021/SHARP2: June 2021 copiers/duplicators/S				0.00	0.00	0.00	0.00	269.21

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0157	00000	00	5614	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator										

Number of Transactions 13 Totals 4,067.64 7,500.00 0.00 0.00 3,432.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0157	00000	00	5721	2700	0000	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating									

07/01/2020	GL_BD_JRNL	ORG0449531	1392	07/01/2020/Load 2020-21 Board-Approved Original Bu				250.00	0.00	0.00	0.00	
04/02/2021	GL_JOURNAL	PRI0462038	18	J#4880	03/31/2021/Printing Services: March 2021/Johnson B				0.00	0.00	0.00	474.72

Number of Transactions 2 Totals -224.72 250.00 0.00 0.00 474.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0157	00000	00	5733	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper									

07/01/2020	GL_BD_JRNL	ORG0449531	1393	07/01/2020/Load 2020-21 Board-Approved Original Bu				1,200.00	0.00	0.00	0.00	
03/18/2021	REQ_PREENC	REQ459034	1	DD Office Products Inc/161308/PAPER XEROGRAPHIC 8-				0.00	1,202.32	0.00	0.00	
03/18/2021	REQ_PREENC	REQ459034	1	DD Office Products Inc/161308/PAPER XEROGRAPHIC 8-				0.00	1,202.32	0.00	0.00	
03/18/2021	REQ_PREENC	REQ459034	1	DD Office Products Inc/161308/PAPER XEROGRAPHIC 8-				0.00	-1,202.32	0.00	0.00	
03/19/2021	CM_TRNXTN	0000007640	27716	000000000000007640 RREQ459034 PAPER XEROGRAPHIC 8				0.00	0.00	0.00	1,202.32	
03/19/2021	CM_TRNXTN	0000007640	27716	000000000000007640 RREQ459034 PAPER XEROGRAPHIC 8				0.00	-1,202.32	0.00	0.00	
05/24/2021	GL_JOURNAL	0000464890	1	IN00461654	05/24/2021/Transfer of expenses within 0157 Johnso				0.00	0.00	0.00	-1,202.32

Number of Transactions 7 Totals 1,200.00 1,200.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0157	00000	00	5920	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense									

07/01/2020	GL_BD_JRNL	ORG0449531	1394	07/01/2020/Load 2020-21 Board-Approved Original Bu				50.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 50.00 50.00 0.00 0.00 0.00

Number of Transactions 23 Account Totals 5000s 5,092.92 9,000.00 0.00 0.00 3,907.08

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. 15  
Run Date 08/01/2021  
Run Time 20:09:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0157	00000	00	5920	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense										

Number of Transactions 333 Resource Totals 00000 2,444.14 14,132.00 3.95 0.99 11,682.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0157	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	1533	07/01/2020/Load 2020-21 Board-Approved Original Bu				6,726.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	5035	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	64.46
09/28/2020	GL_JOURNAL	PAY0454195	5659	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	901.26
10/28/2020	GL_JOURNAL	PAY0455384	5868	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	698.37
11/24/2020	GL_JOURNAL	PAY0457158	5778	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	698.37
12/28/2020	GL_JOURNAL	PAY0458309	5974	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	601.67
01/28/2021	GL_JOURNAL	PAY0459296	5980	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	698.37
02/19/2021	GL_BD_JRNL	0000460465	1791	01/31/2021/Transfer of appropriations to align Bud				428.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	5992	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	698.37
03/30/2021	GL_JOURNAL	PAY0461897	6272	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	698.37
04/28/2021	GL_JOURNAL	PAY0463201	6696	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	698.37
05/27/2021	GL_JOURNAL	PAY0465118	6876	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	666.14
06/28/2021	GL_JOURNAL	PAY0466702	6969	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	354.55

Number of Transactions 13 Totals 375.70 7,154.00 0.00 0.00 6,778.30

Number of Transactions 13 Account Totals 2000s 375.70 7,154.00 0.00 0.00 6,778.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0157	00001	00	3202	8300	0000	01000	3408	2021	
Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions									

07/02/2020	GL_BD_JRNL	ORG0449644	3880	07/01/2020/Load 2020-21 Board-Approved Original Bu				1,527.00	0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460465	1792	01/31/2021/Transfer of appropriations to align Bud				-1,527.00	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. 16  
Run Date 08/01/2021  
Run Time 20:09:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0157	00001	00	3302	8300	0000	01000	3408	2021				
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	3881									
				07/01/2020/Load 2020-21 Board-Approved Original Bu				515.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	12460	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	14018	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	14412	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	14156	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	14478	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	14496	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460465	1793		01/31/2021/Transfer of appropriations to align Bud			32.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	14585	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	15421	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	16405	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	16607	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	16759	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00			
Number of Transactions 13							Totals	28.46	547.00	0.00	0.00	518.54

<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>				
0157	00001	00	3502	8300	0000	01000	3408	2021				
Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	3882									
				07/01/2020/Load 2020-21 Board-Approved Original Bu				3.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	17097	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	31474	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	32225	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	32271	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	32744	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	32720	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460465	1794		01/31/2021/Transfer of appropriations to align Bud			1.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	32748	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	33949	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	35368	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	35516	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	35681	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00			
Number of Transactions 13							Totals	0.61	4.00	0.00	0.00	3.39

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0157	00001	00	3602	8300	0000	01000	3408	2021				
Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	3883									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			161.00		0.00			
09/10/2020	GL_JOURNAL	PWC0453518	4742	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00			
10/14/2020	GL_JOURNAL	PWC0454849	1477	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00			
11/09/2020	GL_JOURNAL	PWC0456114	8943	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00			
12/08/2020	GL_JOURNAL	PWC0457747	6365	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00			
01/07/2021	GL_JOURNAL	PWC0458525	4953	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00			
02/09/2021	GL_JOURNAL	PWC0459847	11950	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	1795		01/31/2021/Transfer of appropriations to align Bud		10.00		0.00			
03/08/2021	GL_JOURNAL	PWC0461158	5523	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00			
04/08/2021	GL_JOURNAL	PWC0462277	4948	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00			
05/10/2021	GL_JOURNAL	PWC0463879	8416	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00			
06/09/2021	GL_JOURNAL	PWC0465732	3325	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00			
07/09/2021	GL_JOURNAL	PWC0467256	5932	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00			
Number of Transactions 13							Totals	9.01	171.00	0.00	0.00	161.99

<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>				
0157	00001	00	3702	8300	0000	01000	3408	2021				
Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449644	3884									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			22.00		0.00			
09/10/2020	GL_JOURNAL	PRM0453517	2672	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00			
10/14/2020	GL_JOURNAL	PRM0454848	3949	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00			
11/09/2020	GL_JOURNAL	PRM0456110	3501	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00			
12/08/2020	GL_JOURNAL	PRM0457744	4614	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00			
01/07/2021	GL_JOURNAL	PRM0458524	7060	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00			
02/09/2021	GL_JOURNAL	PRM0459845	3336	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00			
02/19/2021	GL_BD_JRNL	0000460465	1796		01/31/2021/Transfer of appropriations to align Bud		1.00		0.00			
03/08/2021	GL_JOURNAL	PRM0461157	583	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00			
04/08/2021	GL_JOURNAL	PRM0462276	3240	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00			
05/10/2021	GL_JOURNAL	PRM0463874	3249	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00		0.00			
06/09/2021	GL_JOURNAL	PRM0465731	4779	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00		0.00			
07/09/2021	GL_JOURNAL	PRM0467255	164	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00		0.00			
Number of Transactions 13							Totals	1.25	23.00	0.00	0.00	21.75

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0157	00001	00	3995	8300	0000	01000	3408	2021					
Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449644	3885		07/01/2020/Load 2020-21 Board-Approved Original Bu		11.00		0.00				
02/19/2021	GL_BD_JRNL	0000460465	1797		01/31/2021/Transfer of appropriations to align Bud		-11.00		0.00				
Number of Transactions 2							Totals	0.00	0.00	0.00			
Number of Transactions 56							Account	Totals 3000s	39.33	745.00	0.00	0.00	705.67
Number of Transactions 69							Resource	Totals 00001	415.03	7,899.00	0.00	0.00	7,483.97
<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>					
0157	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	1395		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,802.00		0.00				
08/26/2020	GL_JOURNAL	TEL0453066	597	6192640104	08/26/2020/COX COMM: July 2020 phone lines/COX COM		0.00		0.00				
08/26/2020	GL_JOURNAL	TEL0453066	598	6192644031	08/26/2020/COX COMM: July 2020 phone lines/COX COM		0.00		0.00				
08/26/2020	GL_JOURNAL	TEL0453066	599	6192647354	08/26/2020/COX COMM: July 2020 phone lines/COX COM		0.00		0.00				
08/26/2020	GL_JOURNAL	TEL0453066	600	6192648271	08/26/2020/COX COMM: July 2020 phone lines/COX COM		0.00		0.00				
08/26/2020	GL_JOURNAL	TEL0453066	601	6192555047	08/26/2020/COX COMM: July 2020 phone lines/COX COM		0.00		0.00				
09/03/2020	GL_JOURNAL	TEL0453343	600	6192640104	08/31/2020/COX COMM: August 2020 phone lines/COX C		0.00		0.00				
09/03/2020	GL_JOURNAL	TEL0453343	601	6192644031	08/31/2020/COX COMM: August 2020 phone lines/COX C		0.00		0.00				
09/03/2020	GL_JOURNAL	TEL0453343	602	6192647354	08/31/2020/COX COMM: August 2020 phone lines/COX C		0.00		0.00				
09/03/2020	GL_JOURNAL	TEL0453343	603	6192648271	08/31/2020/COX COMM: August 2020 phone lines/COX C		0.00		0.00				
09/03/2020	GL_JOURNAL	TEL0453343	604	6192555047	08/31/2020/COX COMM: August 2020 phone lines/COX C		0.00		0.00				
10/09/2020	GL_JOURNAL	TEL0454677	600	6192640104	09/30/2020/COX COMM: September 2020 phone lines/CO		0.00		0.00				
10/09/2020	GL_JOURNAL	TEL0454677	601	6192644031	09/30/2020/COX COMM: September 2020 phone lines/CO		0.00		0.00				
10/09/2020	GL_JOURNAL	TEL0454677	602	6192647354	09/30/2020/COX COMM: September 2020 phone lines/CO		0.00		0.00				
10/09/2020	GL_JOURNAL	TEL0454677	603	6192648271	09/30/2020/COX COMM: September 2020 phone lines/CO		0.00		0.00				
10/09/2020	GL_JOURNAL	TEL0454677	604	6192555047	09/30/2020/COX COMM: September 2020 phone lines/CO		0.00		0.00				
12/07/2020	GL_JOURNAL	TEL0457668	605	6192640104	11/30/2020/COX COMM: October 2020 phone lines/COX		0.00		0.00				
12/07/2020	GL_JOURNAL	TEL0457668	606	6192644031	11/30/2020/COX COMM: October 2020 phone lines/COX		0.00		0.00				
12/07/2020	GL_JOURNAL	TEL0457668	607	6192647354	11/30/2020/COX COMM: October 2020 phone lines/COX		0.00		0.00				
12/07/2020	GL_JOURNAL	TEL0457668	608	6192648271	11/30/2020/COX COMM: October 2020 phone lines/COX		0.00		0.00				
12/07/2020	GL_JOURNAL	TEL0457668	609	6192555047	11/30/2020/COX COMM: October 2020 phone lines/COX		0.00		0.00				
01/10/2021	GL_JOURNAL	TEL0458603	606	6192640104	12/31/2020/COX COMM: December 2020 phone lines/COX		0.00		0.00				

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

PeopleSoft GL  
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 20:09:17

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0157	00005	00	5916	2700	0000	01000	0000	2021					
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc													
01/10/2021	GL_JOURNAL	TEL0458603	607	6192644031	12/31/2020/COX	COMM:	December 2020	phone lines/COX	0.00	0.00	0.00	20.13	
01/10/2021	GL_JOURNAL	TEL0458603	608	6192647354	12/31/2020/COX	COMM:	December 2020	phone lines/COX	0.00	0.00	0.00	20.13	
01/10/2021	GL_JOURNAL	TEL0458603	609	6192648271	12/31/2020/COX	COMM:	December 2020	phone lines/COX	0.00	0.00	0.00	20.13	
01/10/2021	GL_JOURNAL	TEL0458603	610	6192555047	12/31/2020/COX	COMM:	December 2020	phone lines/COX	0.00	0.00	0.00	69.96	
01/10/2021	GL_JOURNAL	TEL0458602	610	6192640104	12/31/2020/COX	COMM:	November 2020	phone lines/COX	0.00	0.00	0.00	20.04	
01/10/2021	GL_JOURNAL	TEL0458602	611	6192644031	12/31/2020/COX	COMM:	November 2020	phone lines/COX	0.00	0.00	0.00	20.04	
01/10/2021	GL_JOURNAL	TEL0458602	612	6192647354	12/31/2020/COX	COMM:	November 2020	phone lines/COX	0.00	0.00	0.00	20.04	
01/10/2021	GL_JOURNAL	TEL0458602	613	6192648271	12/31/2020/COX	COMM:	November 2020	phone lines/COX	0.00	0.00	0.00	20.04	
01/10/2021	GL_JOURNAL	TEL0458602	614	6192555047	12/31/2020/COX	COMM:	November 2020	phone lines/COX	0.00	0.00	0.00	69.63	
02/16/2021	GL_JOURNAL	TEL0460222	605	6192640104	02/16/2021/COX	COMM:	January 2021	phone lines/COX	0.00	0.00	0.00	20.40	
02/16/2021	GL_JOURNAL	TEL0460222	606	6192644031	02/16/2021/COX	COMM:	January 2021	phone lines/COX	0.00	0.00	0.00	20.40	
02/16/2021	GL_JOURNAL	TEL0460222	607	6192647354	02/16/2021/COX	COMM:	January 2021	phone lines/COX	0.00	0.00	0.00	20.40	
02/16/2021	GL_JOURNAL	TEL0460222	608	6192648271	02/16/2021/COX	COMM:	January 2021	phone lines/COX	0.00	0.00	0.00	20.40	
02/16/2021	GL_JOURNAL	TEL0460222	609	6192555047	02/16/2021/COX	COMM:	January 2021	phone lines/COX	0.00	0.00	0.00	69.61	
03/09/2021	GL_JOURNAL	TEL0461239	560	6192640104	02/28/2021/COX	COMM:	February 2021	phone lines/COX	0.00	0.00	0.00	20.40	
03/09/2021	GL_JOURNAL	TEL0461239	561	6192644031	02/28/2021/COX	COMM:	February 2021	phone lines/COX	0.00	0.00	0.00	20.40	
03/09/2021	GL_JOURNAL	TEL0461239	562	6192647354	02/28/2021/COX	COMM:	February 2021	phone lines/COX	0.00	0.00	0.00	20.40	
03/09/2021	GL_JOURNAL	TEL0461239	563	6192648271	02/28/2021/COX	COMM:	February 2021	phone lines/COX	0.00	0.00	0.00	20.40	
03/09/2021	GL_JOURNAL	TEL0461239	564	6192555047	02/28/2021/COX	COMM:	February 2021	phone lines/COX	0.00	0.00	0.00	70.31	
04/27/2021	GL_JOURNAL	TEL0463177	1217	6192555047	04/27/2021/COX	COMM:	March 2021	phone lines/COX CO	0.00	0.00	0.00	70.28	
04/27/2021	GL_JOURNAL	TEL0463177	1218	6192640104	04/27/2021/COX	COMM:	March 2021	phone lines/COX CO	0.00	0.00	0.00	20.40	
04/27/2021	GL_JOURNAL	TEL0463177	1219	6192644031	04/27/2021/COX	COMM:	March 2021	phone lines/COX CO	0.00	0.00	0.00	20.40	
04/27/2021	GL_JOURNAL	TEL0463177	1220	6192647354	04/27/2021/COX	COMM:	March 2021	phone lines/COX CO	0.00	0.00	0.00	20.40	
04/27/2021	GL_JOURNAL	TEL0463177	1221	6192648271	04/27/2021/COX	COMM:	March 2021	phone lines/COX CO	0.00	0.00	0.00	20.40	
05/04/2021	GL_JOURNAL	TEL0463598	550	6192640104	04/30/2021/COX	COMM:	April 2021	phone lines/COX CO	0.00	0.00	0.00	20.49	
05/04/2021	GL_JOURNAL	TEL0463598	551	6192644031	04/30/2021/COX	COMM:	April 2021	phone lines/COX CO	0.00	0.00	0.00	20.49	
05/04/2021	GL_JOURNAL	TEL0463598	552	6192647354	04/30/2021/COX	COMM:	April 2021	phone lines/COX CO	0.00	0.00	0.00	20.49	
05/04/2021	GL_JOURNAL	TEL0463598	553	6192648271	04/30/2021/COX	COMM:	April 2021	phone lines/COX CO	0.00	0.00	0.00	20.49	
05/04/2021	GL_JOURNAL	TEL0463598	554	6192555047	04/30/2021/COX	COMM:	April 2021	phone lines/COX CO	0.00	0.00	0.00	70.83	
06/04/2021	GL_JOURNAL	TEL0465499	1963	6192640104	05/31/2021/COX	COMM:	May 2021	phone lines/COX COMM	0.00	0.00	0.00	20.49	
06/04/2021	GL_JOURNAL	TEL0465499	1964	6192644031	05/31/2021/COX	COMM:	May 2021	phone lines/COX COMM	0.00	0.00	0.00	20.49	
06/04/2021	GL_JOURNAL	TEL0465499	1965	6192647354	05/31/2021/COX	COMM:	May 2021	phone lines/COX COMM	0.00	0.00	0.00	20.49	
06/04/2021	GL_JOURNAL	TEL0465499	1966	6192648271	05/31/2021/COX	COMM:	May 2021	phone lines/COX COMM	0.00	0.00	0.00	20.49	
06/04/2021	GL_JOURNAL	TEL0465499	1967	6192555047	05/31/2021/COX	COMM:	May 2021	phone lines/COX COMM	0.00	0.00	0.00	70.48	
07/02/2021	GL_JOURNAL	TEL0466973	518	6192555047	06/30/2021/COX	COMM:	June 2021	phone lines/COX COM	0.00	0.00	0.00	70.98	
07/02/2021	GL_JOURNAL	TEL0466973	519	6192648271	06/30/2021/COX	COMM:	June 2021	phone lines/COX COM	0.00	0.00	0.00	20.49	
07/02/2021	GL_JOURNAL	TEL0466973	520	6192647354	06/30/2021/COX	COMM:	June 2021	phone lines/COX COM	0.00	0.00	0.00	20.49	

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0157	00005	00	5916	2700	0000	01000	0000	2021							
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc															
07/02/2021	GL_JOURNAL	TEL0466973	521	6192644031	06/30/2021/COX COMM: June 2021	phone lines/COX COM			0.00		0.00	0.00	20.49		
07/02/2021	GL_JOURNAL	TEL0466973	522	6192640104	06/30/2021/COX COMM: June 2021	phone lines/COX COM			0.00		0.00	0.00	20.49		
Number of Transactions 61									Totals	-6.33	1,802.00	0.00	0.00	1,808.33	
Number of Transactions 61									Account	Totals 5000s	-6.33	1,802.00	0.00	0.00	1,808.33
Number of Transactions 61									Resource	Totals 00005	-6.33	1,802.00	0.00	0.00	1,808.33
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0157	00010	00	1107	1000	1110	01000	3301	2021							
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher															
07/02/2020	GL_BD_JRNL	ORG0449638	5275		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	5276		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	5283		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	5284		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	5285		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	5277		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	5278		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	5279		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	5280		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	5281		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	5282		07/01/2020/Load 2020-21	Board-Approved Original Bu	89,006.00		0.00		0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	255	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL Payroll	0.00		0.00		0.00	0.00	64,966.33		
08/27/2020	GL_JOURNAL	PAY0453104	265	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL Payroll	0.00		0.00		0.00	0.00	66,065.11		
09/28/2020	GL_JOURNAL	PAY0454195	294	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL Payroll	0.00		0.00		0.00	0.00	86,561.30		
10/06/2020	GL_JOURNAL	SAL0454503	130	Aug	10/06/2020/Payroll realignment for Burbank ES (003		0.00		0.00		0.00	0.00	4,669.84		
10/28/2020	GL_JOURNAL	PAY0455384	307	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL Payroll	0.00		0.00		0.00	0.00	86,561.30		
11/24/2020	GL_JOURNAL	PAY0457158	350	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL Payroll	0.00		0.00		0.00	0.00	86,561.30		
12/28/2020	GL_JOURNAL	PAY0458309	355	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL Payroll	0.00		0.00		0.00	0.00	86,561.30		
01/28/2021	GL_JOURNAL	PAY0459296	353	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL Payroll	0.00		0.00		0.00	0.00	86,561.30		
02/10/2021	GL_JOURNAL	SAL0460019	630	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00		0.00		0.00	0.00	-22,059.31		
02/19/2021	GL_BD_JRNL	0000460444	619		01/31/2021/Transfer of appropriations to align Bud		189.00		0.00		0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	350	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL Payroll	0.00		0.00		0.00	0.00	86,561.30		

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_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. 21  
Run Date 08/01/2021  
Run Time 20:09:17

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0157	00010	00	1107	1000	1110	01000	3301	2021							
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher															
03/30/2021	GL_JOURNAL	PAY0461897	351	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	86,561.30		
04/28/2021	GL_JOURNAL	PAY0463201	351	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	86,561.30		
05/27/2021	GL_JOURNAL	PAY0465118	349	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	86,561.30		
06/28/2021	GL_JOURNAL	PAY0466702	347	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	85,620.76		
07/01/2021	GL_JOURNAL	PAY0466905	94	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll		0.00	0.00	0.00	0.00	5,267.00		
07/13/2021	GL_JOURNAL	SAL0467429	7834	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00	0.00	0.00	0.00	-5,267.00		
07/16/2021	GL_JOURNAL	SAL0467663	1651	-0.042	06/30/2021/Transfer	2020-21 teacher salary expense			0.00	0.00	0.00	0.00	-4,339.73		
07/16/2021	GL_JOURNAL	SAL0467663	1652	-0.042	06/30/2021/Transfer	2020-21 teacher salary expense			0.00	0.00	0.00	0.00	-4,339.73		
07/16/2021	GL_JOURNAL	SAL0467663	1653	-0.042	06/30/2021/Transfer	2020-21 teacher salary expense			0.00	0.00	0.00	0.00	-4,339.73		
07/16/2021	GL_JOURNAL	SAL0467663	1654	-0.042	06/30/2021/Transfer	2020-21 teacher salary expense			0.00	0.00	0.00	0.00	-4,234.68		
07/16/2021	GL_JOURNAL	SAL0467663	1655	-0.042	06/30/2021/Transfer	2020-21 teacher salary expense			0.00	0.00	0.00	0.00	-4,339.73		
07/16/2021	GL_JOURNAL	SAL0467663	1656	-0.042	06/30/2021/Transfer	2020-21 teacher salary expense			0.00	0.00	0.00	0.00	-3,586.86		
07/16/2021	GL_JOURNAL	SAL0467663	1657	-0.042	06/30/2021/Transfer	2020-21 teacher salary expense			0.00	0.00	0.00	0.00	-2,908.94		
07/16/2021	GL_JOURNAL	SAL0467663	1658	-0.042	06/30/2021/Transfer	2020-21 teacher salary expense			0.00	0.00	0.00	0.00	-4,234.68		
07/16/2021	GL_JOURNAL	SAL0467663	1659	-0.042	06/30/2021/Transfer	2020-21 teacher salary expense			0.00	0.00	0.00	0.00	-4,234.68		
07/16/2021	GL_JOURNAL	SAL0467663	1660	-0.042	06/30/2021/Transfer	2020-21 teacher salary expense			0.00	0.00	0.00	0.00	-3,345.38		
07/16/2021	GL_JOURNAL	SAL0467663	1661	-0.042	06/30/2021/Transfer	2020-21 teacher salary expense			0.00	0.00	0.00	0.00	-2,415.94		
Number of Transactions 39										Totals	43,260.65	979,255.00	0.00	0.00	935,994.35
0157	00010	00	1165	1000	1110	01000	3202	2021							
Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr															
11/24/2020	GL_BD_JRNL	0000457163	91		11/24/2020/Open	zero dollar strings/			0.00	0.00	0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	1557	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	666.76		
02/19/2021	GL_BD_JRNL	0000460444	2088		01/31/2021/Transfer	of appropriations to align Bud			667.00	0.00	0.00	0.00	0.00		
Number of Transactions 3										Totals	0.24	667.00	0.00	0.00	666.76
0157	00010	00	1210	3110	0000	01000	3401	2021							
Resource 00010 - Position Allocation Account 1210 - Counselor															
07/02/2020	GL_BD_JRNL	ORG0449638	5286		07/01/2020/Load	2020-21 Board-Approved Original Bu			17,414.00	0.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	1144	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	0.00	1,045.51		
08/27/2020	GL_JOURNAL	PAY0453104	1129	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	1,045.51		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL  
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 20:09:17

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0157	00010	00	1210	3110	0000 01000 3401	2021					
Resource 00010 - Position Allocation Account 1210 - Counselor											
09/28/2020	GL_JOURNAL	PAY0454195	1513	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	1,045.51	
10/28/2020	GL_JOURNAL	PAY0455384	1648	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	1,045.51	
11/24/2020	GL_JOURNAL	PAY0457158	1744	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	1,045.51	
12/28/2020	GL_JOURNAL	PAY0458309	1795	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	1,045.51	
01/28/2021	GL_JOURNAL	PAY0459296	1826	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	1,045.51	
02/19/2021	GL_BD_JRNL	0000460444	620		01/31/2021/Transfer of appropriations to align Bud	-4,868.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	1871	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	1,045.51	
03/30/2021	GL_JOURNAL	PAY0461897	2030	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	1,045.51	
04/28/2021	GL_JOURNAL	PAY0463201	2111	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.00	1,045.51	
05/27/2021	GL_JOURNAL	PAY0465118	2380	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.00	1,045.51	
06/28/2021	GL_JOURNAL	PAY0466702	2450	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.00	1,045.51	
Number of Transactions 14						Totals	-0.12	12,546.00	0.00	0.00	12,546.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0157	00010	00	1240	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 1240 - Nurse											
07/02/2020	GL_BD_JRNL	0000449656	2434								
07/01/2020	Open zero dollar strings/					0.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	1374	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	0.00	1,587.39	
09/28/2020	GL_JOURNAL	PAY0454195	1800	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	1,587.39	
10/28/2020	GL_JOURNAL	PAY0455384	1940	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	1,587.39	
11/24/2020	GL_JOURNAL	PAY0457158	2047	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	1,587.39	
12/28/2020	GL_JOURNAL	PAY0458309	2099	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	1,587.39	
01/28/2021	GL_JOURNAL	PAY0459296	2130	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	1,587.39	
02/19/2021	GL_BD_JRNL	0000460444	621		01/31/2021/Transfer of appropriations to align Bud	17,461.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	2178	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	1,587.39	
03/30/2021	GL_JOURNAL	PAY0461897	2342	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	1,587.39	
04/28/2021	GL_JOURNAL	PAY0463201	2422	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.00	1,587.39	
05/27/2021	GL_JOURNAL	PAY0465118	2690	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.00	1,587.39	
06/28/2021	GL_JOURNAL	PAY0466702	2762	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.00	1,587.39	
07/28/2021	GL_JOURNAL	SAL0468738	211	REF5060919	06/30/2021/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	1,587.39	
Number of Transactions 14						Totals	-1,587.68	17,461.00	0.00	0.00	19,048.68

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

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BUDGET TRANSACTION DETAIL

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 20:09:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0157	00010	00	1308	2700	0000 01000 3301	2021						
Resource 00010 - Position Allocation Account 1308 - School Principal												
07/02/2020	GL_BD_JRNL	ORG0449638	5287		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	1574	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	11,708.11		
08/27/2020	GL_JOURNAL	PAY0453104	1637	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	11,708.11		
09/28/2020	GL_JOURNAL	PAY0454195	2121	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	11,708.11		
10/28/2020	GL_JOURNAL	PAY0455384	2261	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	11,708.11		
11/24/2020	GL_JOURNAL	PAY0457158	2357	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	11,708.11		
12/28/2020	GL_JOURNAL	PAY0458309	2407	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	11,708.11		
01/28/2021	GL_JOURNAL	PAY0459296	2433	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	11,708.11		
02/19/2021	GL_BD_JRNL	0000460444	622		01/31/2021/Transfer of appropriations to align Bud		-2,657.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	2476	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	11,708.11		
03/30/2021	GL_JOURNAL	PAY0461897	2645	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	11,708.11		
04/28/2021	GL_JOURNAL	PAY0463201	2734	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	11,708.11		
05/27/2021	GL_JOURNAL	PAY0465118	3015	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	11,708.11		
06/28/2021	GL_JOURNAL	PAY0466702	3084	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	11,708.11		
Number of Transactions 14							Totals	-0.32	140,497.00	0.00	0.00	140,497.32

Number of Transactions 84 Account Totals 1000s 41,672.77 1,150,426.00 0.00 0.00 1,108,753.23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0157	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	1535				07/01/2020/Load 2020-21 Board-Approved Original Bu	5,782.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	3382	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	4015	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	1,412.76
10/28/2020	GL_JOURNAL	PAY0455384	4221	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	601.28
11/24/2020	GL_JOURNAL	PAY0457158	4189	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	601.28
12/28/2020	GL_JOURNAL	PAY0458309	4313	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	4334	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	601.28
02/19/2021	GL_BD_JRNL	0000460444	623				01/31/2021/Transfer of appropriations to align Bud	1,015.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	4357	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	601.28
03/30/2021	GL_JOURNAL	PAY0461897	4553	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	601.28
04/28/2021	GL_JOURNAL	PAY0463201	4851	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	601.28
05/27/2021	GL_JOURNAL	PAY0465118	5053	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	573.53
06/28/2021	GL_JOURNAL	PAY0466702	5108	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	305.27

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. 24  
Run Date 08/01/2021  
Run Time 20:09:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0157	00010	00	2231	2420	1110	01000	3204	2021		
Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS										

Number of Transactions 13 Totals 324.23 6,797.00 0.00 0.00 6,472.77

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0157	00010	00	2236	3140	0000	01000	3402	2021
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS								

07/02/2020	GL_BD_JRNL	0000449656	2435						0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	3589	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	4205	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	2,690.61
10/28/2020	GL_JOURNAL	PAY0455384	4416	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	2,538.44
11/24/2020	GL_JOURNAL	PAY0457158	4380	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	2,538.44
12/28/2020	GL_JOURNAL	PAY0458309	4504	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	2,186.97
01/28/2021	GL_JOURNAL	PAY0459296	4526	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	2,538.44
02/10/2021	GL_JOURNAL	0000460002	243	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21	FTE variance			0.00	0.00	0.00	-2,576.49
02/19/2021	GL_BD_JRNL	0000460444	624		01/31/2021/Transfer of appropriations to align Bud				22,960.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	4545	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	2,538.44
03/30/2021	GL_JOURNAL	PAY0461897	4741	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	2,538.44
04/28/2021	GL_JOURNAL	PAY0463201	5039	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	2,538.44
05/27/2021	GL_JOURNAL	PAY0465118	5240	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	2,421.28
06/28/2021	GL_JOURNAL	PAY0466702	5294	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	1,405.91
07/02/2021	GL_JOURNAL	SAL0466946	12328	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	2,576.49
07/02/2021	GL_JOURNAL	SAL0466946	12329	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	12330	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-2,690.61
07/02/2021	GL_JOURNAL	SAL0466946	12331	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-2,538.44
07/02/2021	GL_JOURNAL	SAL0466946	12332	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-2,538.44
07/02/2021	GL_JOURNAL	SAL0466946	12333	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-2,186.97
07/02/2021	GL_JOURNAL	SAL0466946	12334	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-2,538.44

Number of Transactions 21 Totals 11,517.49 22,960.00 0.00 0.00 11,442.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0157	00010	00	2401	2700	0000	01000	3405	2021
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS								

07/02/2020	GL_BD_JRNL	ORG0449639	1541		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	1524		07/01/2020/Load 2020-21	Board-Approved Original Bu			36,655.00	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. 25  
Run Date 08/01/2021  
Run Time 20:09:17

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0157	00010	00	2401	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS														
08/03/2020	GL_JOURNAL	PAY0451987	555	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	4251	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	4,369.23	
09/28/2020	GL_JOURNAL	PAY0454195	4862	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	10,348.97	
10/05/2020	GL_JOURNAL	SAL0454437	2873	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00		0.00	0.00	-292.80	
10/28/2020	GL_JOURNAL	PAY0455384	5067	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	8,606.06	
11/24/2020	GL_JOURNAL	PAY0457158	5034	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	8,606.06	
12/28/2020	GL_JOURNAL	PAY0458309	5201	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	7,414.46	
01/28/2021	GL_JOURNAL	PAY0459296	5223	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	8,606.06	
02/19/2021	GL_BD_JRNL	0000460444	625		01/31/2021/Transfer of appropriations to align Bud				9,477.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	5230	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	8,606.06	
03/30/2021	GL_JOURNAL	PAY0461897	5485	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	8,606.06	
04/28/2021	GL_JOURNAL	PAY0463201	5835	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	8,606.06	
05/27/2021	GL_JOURNAL	PAY0465118	6013	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	8,208.86	
06/28/2021	GL_JOURNAL	PAY0466702	6086	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	5,958.04	
Number of Transactions 16									Totals	3,045.32	91,649.00	0.00	0.00	88,603.68
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0157	00010	00	2404	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst														
07/02/2020	GL_BD_JRNL	ORG0449639	1530		07/01/2020/Load 2020-21 Board-Approved Original Bu				10,243.00		0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	4596	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	192.77	
09/28/2020	GL_JOURNAL	PAY0454195	5207	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	1,336.30	
10/28/2020	GL_JOURNAL	PAY0455384	5411	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	1,044.15	
11/24/2020	GL_JOURNAL	PAY0457158	5381	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	1,044.15	
12/28/2020	GL_JOURNAL	PAY0458309	5553	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	899.57	
01/28/2021	GL_JOURNAL	PAY0459296	5576	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	1,044.15	
02/19/2021	GL_BD_JRNL	0000460444	626		01/31/2021/Transfer of appropriations to align Bud				539.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	5571	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	1,044.15	
03/30/2021	GL_JOURNAL	PAY0461897	5830	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	1,044.15	
04/28/2021	GL_JOURNAL	PAY0463201	6182	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	1,044.15	
05/27/2021	GL_JOURNAL	PAY0465118	6361	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	995.96	
06/28/2021	GL_JOURNAL	PAY0466702	6430	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	578.30	
Number of Transactions 13									Totals	514.20	10,782.00	0.00	0.00	10,267.80

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. 26  
Run Date 08/01/2021  
Run Time 20:09:17

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0157	00010	00	2405	2420	0000	01000	3204	2021						
Resource 00010 - Position Allocation Account 2405 - Technical Professional OTBS														
07/02/2020	GL_BD_JRNL	ORG0449639	1542							33,728.00	0.00	0.00	0.00	
08/03/2020	GL_JOURNAL	PAY0451987	825	PAYROLL	07/31/2020/20-08-05SS					0.00	0.00	0.00	480.28	
08/27/2020	GL_JOURNAL	PAY0453104	4645	PAYROLL	08/31/2020/20-08-31AL					0.00	0.00	0.00	1,522.31	
09/28/2020	GL_JOURNAL	PAY0454195	5257	PAYROLL	09/30/2020/20-09-30AL					0.00	0.00	0.00	2,998.49	
10/28/2020	GL_JOURNAL	PAY0455384	5460	PAYROLL	10/31/2020/20-10-30AL					0.00	0.00	0.00	2,998.49	
11/24/2020	GL_JOURNAL	PAY0457158	5430	PAYROLL	11/30/2020/20-11-30AL					0.00	0.00	0.00	2,998.49	
12/28/2020	GL_JOURNAL	PAY0458309	5602	PAYROLL	12/31/2020/20-12-30AL					0.00	0.00	0.00	2,583.31	
01/28/2021	GL_JOURNAL	PAY0459296	5625	PAYROLL	01/31/2021/21-01-29AL					0.00	0.00	0.00	2,248.35	
02/08/2021	GL_JOURNAL	PAY0459810	846	PAYROLL	01/31/2021/21-02-10SP					0.00	0.00	0.00	131.76	
02/19/2021	GL_BD_JRNL	0000460444	627		01/31/2021/Transfer of appropriations to align Bud					-17,767.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	5619	PAYROLL	02/28/2021/21-02-26AL					0.00	0.00	0.00	197.64	
03/30/2021	GL_JOURNAL	PAY0461897	5875	PAYROLL	03/31/2021/21-03-31AL					0.00	0.00	0.00	439.20	
04/28/2021	GL_JOURNAL	PAY0463201	6227	PAYROLL	04/30/2021/21-04-30AL					0.00	0.00	0.00	527.04	
05/10/2021	GL_JOURNAL	PAY0463831	1623	PAYROLL	04/30/2021/21-05-10SP					0.00	0.00	0.00	329.40	
Number of Transactions 14									Totals	-1,493.76	15,961.00	0.00	0.00	17,454.76
<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>						
0157	00010	00	2456	2420	0000	01000	3204	2021						
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly														
06/17/2021	GL_BD_JRNL	0000466306	1		06/17/2021/Open zero dollar budget string in 0157					0.00	0.00	0.00	0.00	
06/17/2021	GL_JOURNAL	0000466305	15	REF5214343	06/17/2021/Transfer of expenses within 0157 Johnso					0.00	0.00	0.00	219.60	
06/17/2021	GL_JOURNAL	0000466305	22	REF5224934	06/17/2021/Transfer of expenses within 0157 Johnso					0.00	0.00	0.00	197.64	
07/09/2021	GL_JOURNAL	PAY0467239	2235	PAYROLL	06/30/2021/21-07-09SP					0.00	0.00	0.00	329.40	
Number of Transactions 4									Totals	-746.64	0.00	0.00	0.00	746.64
<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>						
0157	00010	00	2456	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly														
10/14/2020	GL_BD_JRNL	0000454840	132		09/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PAY0454821	940	PAYROLL	09/30/2020/20-10-09SP					0.00	0.00	0.00	501.84	
10/28/2020	GL_JOURNAL	PAY0455384	5731	PAYROLL	10/31/2020/20-10-30AL					0.00	0.00	0.00	553.52	
11/09/2020	GL_JOURNAL	PAY0456097	759	PAYROLL	10/31/2020/20-11-10SP					0.00	0.00	0.00	167.28	
02/19/2021	GL_BD_JRNL	0000460444	628		01/31/2021/Transfer of appropriations to align Bud					1,223.00	0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 27  
Run Date 08/01/2021  
Run Time 20:09:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0157	00010	00	2456	2700	0000 01000 3405	2021					
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly											
04/28/2021	GL_JOURNAL	PAY0463201	6538	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00		275.36	
05/10/2021	GL_JOURNAL	PAY0463831	1830	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll	0.00	0.00	0.00		1,376.80	
05/27/2021	GL_JOURNAL	PAY0465118	6709	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00		275.36	
06/09/2021	GL_JOURNAL	PAY0465725	1902	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll	0.00	0.00	0.00		413.04	
Number of Transactions 9						Totals	-2,340.20	1,223.00	0.00	0.00	3,563.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0157	00010	00	2905	8300	0000	01000	3408	2021			
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS											
07/02/2020	GL_BD_JRNL	ORG0449639	1532	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	1534	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	5036	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	92.58	
09/28/2020	GL_JOURNAL	PAY0454195	5660	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1,205.78	
10/28/2020	GL_JOURNAL	PAY0455384	5869	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1,002.89	
11/17/2020	GL_JOURNAL	SAL0456779	1331	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	-1,316.19	
11/17/2020	GL_JOURNAL	SAL0456779	4655	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	-985.06	
01/28/2021	GL_JOURNAL	PAY0459296	5981	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1,026.58	
02/19/2021	GL_BD_JRNL	0000460444	629	01/31/2021/Transfer of appropriations to align Bud				-4,091.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	5993	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1,026.58	
03/30/2021	GL_JOURNAL	PAY0461897	6273	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1,026.58	
04/28/2021	GL_JOURNAL	PAY0463201	6697	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	1,026.58	
05/27/2021	GL_JOURNAL	PAY0465118	6877	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	979.20	
06/28/2021	GL_JOURNAL	PAY0466702	6970	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	521.19	
Number of Transactions 14						Totals	552.29	6,159.00	0.00	0.00	5,606.71

Number of Transactions 104 Account Totals 2000s 11,372.93 155,531.00 0.00 0.00 144,158.07

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0157	00010	00	3101	1000	1110	01000	3202	2021			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
11/24/2020	GL_BD_JRNL	0000457163	92	11/24/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	6733	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	107.68	

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. 28  
Run Date 08/01/2021  
Run Time 20:09:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
02/19/2021	GL_BD_JRNL	0000460455	3657		01/31/2021/Transfer of appropriations to align Bud	108.00	0.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.32	108.00	0.00	0.00	107.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0157	00010	00	3101	1000	1110	01000	3202	2021			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
07/02/2020	GL_BD_JRNL	ORG0449644	3886		07/01/2020/Load 2020-21 Board-Approved Original Bu	180,148.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	3950	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	10,492.08		
08/27/2020	GL_JOURNAL	PAY0453104	5793	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	10,669.51		
09/28/2020	GL_JOURNAL	PAY0454195	6606	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	13,979.66		
10/06/2020	GL_JOURNAL	SAL0454503	132	Aug	10/06/2020/Payroll realignment for Burbank ES (003	0.00	0.00	0.00	754.18		
10/28/2020	GL_JOURNAL	PAY0455384	6836	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	13,979.66		
11/24/2020	GL_JOURNAL	PAY0457158	6734	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	13,979.66		
12/28/2020	GL_JOURNAL	PAY0458309	6942	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	13,979.67		
01/28/2021	GL_JOURNAL	PAY0459296	6945	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	13,979.64		
02/10/2021	GL_JOURNAL	SAL0460019	631	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses	0.00	0.00	0.00	-3,562.58		
02/19/2021	GL_BD_JRNL	0000460455	2138		01/31/2021/Transfer of appropriations to align Bud	-21,998.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	6985	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	13,979.66		
03/30/2021	GL_JOURNAL	PAY0461897	7395	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	13,979.66		
04/28/2021	GL_JOURNAL	PAY0463201	7895	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	13,979.66		
05/27/2021	GL_JOURNAL	PAY0465118	8088	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	13,979.66		
06/28/2021	GL_JOURNAL	PAY0466702	8184	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	13,827.75		
07/01/2021	GL_JOURNAL	PAY0466905	603	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll	0.00	0.00	0.00	850.62		
07/13/2021	GL_JOURNAL	SAL0467429	7835	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	-850.62		
07/16/2021	GL_JOURNAL	SAL0467663	5414	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense	0.00	0.00	0.00	-6,834.70		
Number of Transactions 19						Totals	6,986.83	158,150.00	0.00	0.00	151,163.17

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0157	00010	00	3101	2700	0000	01000	3301	2021	
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions									
07/02/2020	GL_BD_JRNL	ORG0449644	3887		07/01/2020/Load 2020-21 Board-Approved Original Bu	26,340.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3948	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	5790	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL 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. 29  
Run Date 08/01/2021  
Run Time 20:09:17

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0157	00010	00	3101	2700	0000	01000	3301	2021						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
09/28/2020	GL_JOURNAL	PAY0454195	6603	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	6833	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	6730	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	1,890.86	
12/28/2020	GL_JOURNAL	PAY0458309	6939	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	1,890.86	
01/28/2021	GL_JOURNAL	PAY0459296	6942	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	1,890.86	
02/19/2021	GL_BD_JRNL	0000460455	2139		01/31/2021/Transfer of appropriations to align Bud				-3,650.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6981	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	1,890.86	
03/30/2021	GL_JOURNAL	PAY0461897	7392	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	1,890.86	
04/28/2021	GL_JOURNAL	PAY0463201	7892	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	1,890.86	
05/27/2021	GL_JOURNAL	PAY0465118	8084	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	1,890.86	
06/28/2021	GL_JOURNAL	PAY0466702	8181	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		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

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0157	00010	00	3101	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
07/02/2020	GL_BD_JRNL	ORG0449644	3888		07/01/2020/Load 2020-21 Board-Approved Original Bu				3,204.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	3949	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00		0.00	0.00	168.85	
08/27/2020	GL_JOURNAL	PAY0453104	5791	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	168.85	
09/28/2020	GL_JOURNAL	PAY0454195	6604	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	168.85	
10/28/2020	GL_JOURNAL	PAY0455384	6834	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	168.85	
11/24/2020	GL_JOURNAL	PAY0457158	6731	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	168.85	
12/28/2020	GL_JOURNAL	PAY0458309	6940	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	168.85	
01/28/2021	GL_JOURNAL	PAY0459296	6943	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	168.85	
02/19/2021	GL_BD_JRNL	0000460455	2140		01/31/2021/Transfer of appropriations to align Bud				-1,178.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6982	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	168.85	
03/30/2021	GL_JOURNAL	PAY0461897	7393	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	168.85	
04/28/2021	GL_JOURNAL	PAY0463201	7893	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	168.85	
05/27/2021	GL_JOURNAL	PAY0465118	8085	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	168.85	
06/28/2021	GL_JOURNAL	PAY0466702	8182	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	168.85	
Number of Transactions 14									Totals	-0.20	2,026.00	0.00	0.00	2,026.20

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_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. 30  
Run Date 08/01/2021  
Run Time 20:09:17

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0157	00010	00	3101	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
07/02/2020	GL_BD_JRNL	0000449656	2436							0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	5792	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	256.36	
09/28/2020	GL_JOURNAL	PAY0454195	6605	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	256.36	
10/28/2020	GL_JOURNAL	PAY0455384	6835	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	256.36	
11/24/2020	GL_JOURNAL	PAY0457158	6732	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	256.36	
12/28/2020	GL_JOURNAL	PAY0458309	6941	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	256.36	
01/28/2021	GL_JOURNAL	PAY0459296	6944	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	256.36	
02/19/2021	GL_BD_JRNL	0000460455	2141		01/31/2021/Transfer of appropriations to align Bud				2,820.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6983	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	256.36	
03/30/2021	GL_JOURNAL	PAY0461897	7394	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	256.36	
04/28/2021	GL_JOURNAL	PAY0463201	7894	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	256.36	
05/27/2021	GL_JOURNAL	PAY0465118	8086	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	256.36	
06/28/2021	GL_JOURNAL	PAY0466702	8183	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	256.36	
07/28/2021	GL_JOURNAL	SAL0468738	212	REF5060919	06/30/2021/Transfer Certificated and Classified Sa				0.00	0.00	0.00	0.00	256.36	
Number of Transactions 14									Totals	-256.32	2,820.00	0.00	0.00	3,076.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0157	00010	00	3202	2420	0000	01000	3204	2021					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
07/02/2020	GL_BD_JRNL	ORG0449644	3890							7,656.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	7948	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	315.12
09/28/2020	GL_JOURNAL	PAY0454195	9051	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	620.69
10/28/2020	GL_JOURNAL	PAY0455384	9338	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	620.69
11/24/2020	GL_JOURNAL	PAY0457158	9177	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	620.69
12/28/2020	GL_JOURNAL	PAY0458309	9427	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	534.75
01/28/2021	GL_JOURNAL	PAY0459296	9440	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	465.41
02/08/2021	GL_JOURNAL	PAY0459810	1434	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll		0.00	0.00	0.00	0.00	27.27
02/19/2021	GL_BD_JRNL	0000460455	2142		01/31/2021/Transfer of appropriations to align Bud				-4,451.00	0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	9487	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	40.91
03/30/2021	GL_JOURNAL	PAY0461897	10036	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	90.91
04/28/2021	GL_JOURNAL	PAY0463201	10722	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	40.91
06/17/2021	GL_JOURNAL	0000466305	23	REF5224934	06/17/2021/Transfer of expenses within 0157 Johnso				0.00	0.00	0.00	0.00	40.91
06/17/2021	GL_JOURNAL	0000466305	16	REF5214343	06/17/2021/Transfer of expenses within 0157 Johnso				0.00	0.00	0.00	0.00	45.46
07/09/2021	GL_JOURNAL	PAY0467239	3542	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll		0.00	0.00	0.00	0.00	68.19

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. 31  
Run Date 08/01/2021  
Run Time 20:09:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0157	00010	00	3202	2420	0000	01000	3204	2021	Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions	

Number of Transactions 15 Totals -326.91 3,205.00 0.00 0.00 3,531.91

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0157	00010	00	3202	2420	1110	01000	3204	2021	Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions	

07/02/2020	GL_BD_JRNL	ORG0449644	3889	07/01/2020/Load 2020-21 Board-Approved Original Bu				1,312.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	7956	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	11.49
09/28/2020	GL_JOURNAL	PAY0454195	9058	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	292.44
10/28/2020	GL_JOURNAL	PAY0455384	9345	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	124.46
11/24/2020	GL_JOURNAL	PAY0457158	9185	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	124.46
12/28/2020	GL_JOURNAL	PAY0458309	9435	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	107.23
01/28/2021	GL_JOURNAL	PAY0459296	9448	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	124.46
02/19/2021	GL_BD_JRNL	0000460455	2143	01/31/2021/Transfer of appropriations to align Bud				95.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	9496	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	124.46
03/30/2021	GL_JOURNAL	PAY0461897	10044	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	124.46
04/28/2021	GL_JOURNAL	PAY0463201	10730	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	124.46
05/27/2021	GL_JOURNAL	PAY0465118	10932	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	118.72
06/28/2021	GL_JOURNAL	PAY0466702	11034	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	63.19

Number of Transactions 13 Totals 67.17 1,407.00 0.00 0.00 1,339.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0157	00010	00	3202	2700	0000	01000	3405	2021	Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions	

07/02/2020	GL_BD_JRNL	ORG0449644	3891	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	7949	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	904.43
09/28/2020	GL_JOURNAL	PAY0454195	9052	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	2,081.63
10/28/2020	GL_JOURNAL	PAY0455384	9339	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	1,781.46
11/24/2020	GL_JOURNAL	PAY0457158	9178	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	1,781.46
12/28/2020	GL_JOURNAL	PAY0458309	9428	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	1,534.79
01/28/2021	GL_JOURNAL	PAY0459296	9441	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1,781.46
02/19/2021	GL_BD_JRNL	0000460455	2144	01/31/2021/Transfer of appropriations to align Bud				120.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	9488	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	1,781.46
03/30/2021	GL_JOURNAL	PAY0461897	10037	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	1,781.46

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. 32  
Run Date 08/01/2021  
Run Time 20:09:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0157	00010	00	3202	2700	0000	01000	3405	2021					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
04/28/2021	GL_JOURNAL	PAY0463201	10723	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	1,781.46	
05/27/2021	GL_JOURNAL	PAY0465118	10923	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	1,699.23	
06/28/2021	GL_JOURNAL	PAY0466702	11026	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	1,233.31	
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Number of Transactions 13							Totals		630.85	18,773.00	0.00	0.00	18,142.15
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0157	00010	00	3202	3110	0000	01000	3401	2021					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
07/02/2020	GL_BD_JRNL	ORG0449644	3892		07/01/2020/Load 2020-21 Board-Approved	Original Bu			2,325.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	7951	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	39.90	
09/28/2020	GL_JOURNAL	PAY0454195	9053	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	276.62	
10/28/2020	GL_JOURNAL	PAY0455384	9340	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	216.14	
11/24/2020	GL_JOURNAL	PAY0457158	9179	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	216.14	
12/28/2020	GL_JOURNAL	PAY0458309	9429	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	186.21	
01/28/2021	GL_JOURNAL	PAY0459296	9442	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	216.14	
02/19/2021	GL_BD_JRNL	0000460455	2145		01/31/2021/Transfer of appropriations to align	Bud			-93.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	9489	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	216.14	
03/30/2021	GL_JOURNAL	PAY0461897	10038	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	216.14	
04/28/2021	GL_JOURNAL	PAY0463201	10724	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	216.14	
05/27/2021	GL_JOURNAL	PAY0465118	10924	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	206.16	
06/28/2021	GL_JOURNAL	PAY0466702	11027	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	119.71	
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Number of Transactions 13							Totals		106.56	2,232.00	0.00	0.00	2,125.44
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0157	00010	00	3202	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
07/02/2020	GL_BD_JRNL	0000449656	2437		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	7953	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	72.75	
09/28/2020	GL_JOURNAL	PAY0454195	9055	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	556.96	
10/28/2020	GL_JOURNAL	PAY0455384	9342	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	525.46	
11/24/2020	GL_JOURNAL	PAY0457158	9181	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	525.46	
12/28/2020	GL_JOURNAL	PAY0458309	9431	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	452.70	
01/28/2021	GL_JOURNAL	PAY0459296	9444	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		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. 33  
Run Date 08/01/2021  
Run Time 20:09:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0157	00010	00	3202	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
02/10/2021	GL_JOURNAL	0000460002	244	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00		0.00	-533.33		
02/19/2021	GL_BD_JRNL	0000460455	2146		01/31/2021/Transfer of appropriations to align Bud		4,753.00		0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	9491	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	525.46		
03/30/2021	GL_JOURNAL	PAY0461897	10040	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	525.46		
04/28/2021	GL_JOURNAL	PAY0463201	10726	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	525.46		
05/27/2021	GL_JOURNAL	PAY0465118	10926	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	501.20		
06/28/2021	GL_JOURNAL	PAY0466702	11029	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	291.02		
07/02/2021	GL_JOURNAL	SAL0466946	12335	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	533.33		
07/02/2021	GL_JOURNAL	SAL0466946	12336	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	-72.75		
07/02/2021	GL_JOURNAL	SAL0466946	12337	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	-556.96		
07/02/2021	GL_JOURNAL	SAL0466946	12338	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	-525.46		
07/02/2021	GL_JOURNAL	SAL0466946	12339	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	-525.46		
07/02/2021	GL_JOURNAL	SAL0466946	12340	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	-452.70		
07/02/2021	GL_JOURNAL	SAL0466946	12341	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	-525.46		
Number of Transactions 21							Totals	2,384.40	4,753.00	0.00	0.00	2,368.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0157	00010	00	3202	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449644	3893		07/01/2020/Load 2020-21 Board-Approved Original Bu		2,327.00		0.00	0.00		
02/19/2021	GL_BD_JRNL	0000460455	2147		01/31/2021/Transfer of appropriations to align Bud		-2,327.00		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				
0157	00010	00	3301	1000	1110	01000	3202	2021				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
11/24/2020	GL_BD_JRNL	0000457163	93		11/24/2020/Open zero dollar strings/		0.00		0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	11690	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	9.67		
02/19/2021	GL_BD_JRNL	0000460455	3656		01/31/2021/Transfer of appropriations to align Bud		10.00		0.00	0.00		
Number of Transactions 3							Totals	0.33	10.00	0.00	0.00	9.67

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 34  
Run Date 08/01/2021  
Run Time 20:09:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0157	00010	00	3301	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449644	3894		07/01/2020/Load 2020-21 Board-Approved Original Bu		14,196.00		0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	6931	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	838.88		
08/27/2020	GL_JOURNAL	PAY0453104	10326	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	854.80		
09/28/2020	GL_JOURNAL	PAY0454195	11573	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	1,155.61		
10/06/2020	GL_JOURNAL	SAL0454503	131	Aug	10/06/2020/Payroll realignment for Burbank ES (003		0.00		0.00	67.71		
10/28/2020	GL_JOURNAL	PAY0455384	11877	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	1,162.82		
11/24/2020	GL_JOURNAL	PAY0457158	11691	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	1,155.59		
12/28/2020	GL_JOURNAL	PAY0458309	11959	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	1,155.58		
01/28/2021	GL_JOURNAL	PAY0459296	11954	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	1,155.75		
02/10/2021	GL_JOURNAL	SAL0460019	632	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00		0.00	-319.90		
02/19/2021	GL_BD_JRNL	0000460455	2148		01/31/2021/Transfer of appropriations to align Bud		-1,209.00		0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	12028	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	1,155.76		
03/30/2021	GL_JOURNAL	PAY0461897	12679	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	1,155.75		
04/28/2021	GL_JOURNAL	PAY0463201	13465	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	1,155.77		
05/27/2021	GL_JOURNAL	PAY0465118	13645	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	1,155.77		
06/28/2021	GL_JOURNAL	PAY0466702	13763	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	1,142.11		
07/01/2021	GL_JOURNAL	PAY0466905	1040	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll		0.00		0.00	76.37		
07/13/2021	GL_JOURNAL	SAL0467429	7836	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	-76.37		
07/16/2021	GL_JOURNAL	SAL0467663	5416	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense		0.00		0.00	-613.64		
Number of Transactions 19							Totals	608.64	12,987.00	0.00	0.00	12,378.36

<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>		
0157	00010	00	3301	2700	0000	01000	3301	2021		
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
07/02/2020	GL_BD_JRNL	ORG0449644	3895		07/01/2020/Load 2020-21 Board-Approved Original Bu		2,076.00		0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6929	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	169.77
08/27/2020	GL_JOURNAL	PAY0453104	10323	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	169.77
09/28/2020	GL_JOURNAL	PAY0454195	11570	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	170.04
10/28/2020	GL_JOURNAL	PAY0455384	11874	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	170.58
11/24/2020	GL_JOURNAL	PAY0457158	11687	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	170.03
12/28/2020	GL_JOURNAL	PAY0458309	11956	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	170.04
01/28/2021	GL_JOURNAL	PAY0459296	11951	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	168.59
02/19/2021	GL_BD_JRNL	0000460455	2149		01/31/2021/Transfer of appropriations to align Bud		-38.00		0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	12024	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	168.58
03/30/2021	GL_JOURNAL	PAY0461897	12676	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	168.59

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. 35  
Run Date 08/01/2021  
Run Time 20:09:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0157	00010	00	3301	2700	0000	01000	3301	2021				
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
04/28/2021	GL_JOURNAL	PAY0463201	13461	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	168.84	
05/27/2021	GL_JOURNAL	PAY0465118	13641	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	168.58	
06/28/2021	GL_JOURNAL	PAY0466702	13760	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	168.59	
Number of Transactions 14								Totals	6.00	2,038.00	0.00	0.00	2,032.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0157	00010	00	3301	3110	0000	01000	3401	2021					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
07/02/2020	GL_BD_JRNL	ORG0449644	3896		07/01/2020/Load 2020-21	Board-Approved Original Bu		253.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	6930	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	15.16		
08/27/2020	GL_JOURNAL	PAY0453104	10324	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	15.16		
09/28/2020	GL_JOURNAL	PAY0454195	11571	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	15.16		
10/28/2020	GL_JOURNAL	PAY0455384	11875	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	15.17		
11/24/2020	GL_JOURNAL	PAY0457158	11688	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	15.16		
12/28/2020	GL_JOURNAL	PAY0458309	11957	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	15.16		
01/28/2021	GL_JOURNAL	PAY0459296	11952	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	15.16		
02/19/2021	GL_BD_JRNL	0000460455	2150		01/31/2021/Transfer of appropriations to align Bud			-71.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	12025	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	15.16		
03/30/2021	GL_JOURNAL	PAY0461897	12677	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	15.16		
04/28/2021	GL_JOURNAL	PAY0463201	13462	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	15.16		
05/27/2021	GL_JOURNAL	PAY0465118	13642	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	15.16		
06/28/2021	GL_JOURNAL	PAY0466702	13761	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	15.16		
Number of Transactions 14								Totals	0.07	182.00	0.00	0.00	181.93

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0157	00010	00	3301	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
07/02/2020	GL_BD_JRNL	0000449656	2438		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	10325	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	23.02
09/28/2020	GL_JOURNAL	PAY0454195	11572	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	23.03
10/28/2020	GL_JOURNAL	PAY0455384	11876	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	23.05
11/24/2020	GL_JOURNAL	PAY0457158	11689	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	23.03
12/28/2020	GL_JOURNAL	PAY0458309	11958	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	23.03

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. 36  
Run Date 08/01/2021  
Run Time 20:09:17

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0157	00010	00	3301	3140	0000	01000	3402	2021					
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
01/28/2021	GL_JOURNAL	PAY0459296	11953	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL				0.00	0.00	0.00	23.03	
02/19/2021	GL_BD_JRNL	0000460455	2151		01/31/2021/Transfer of appropriations to align Bud					253.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	12026	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL				0.00	0.00	0.00	23.03	
03/30/2021	GL_JOURNAL	PAY0461897	12678	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL				0.00	0.00	0.00	23.03	
04/28/2021	GL_JOURNAL	PAY0463201	13463	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL				0.00	0.00	0.00	23.03	
05/27/2021	GL_JOURNAL	PAY0465118	13643	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL				0.00	0.00	0.00	23.03	
06/28/2021	GL_JOURNAL	PAY0466702	13762	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL				0.00	0.00	0.00	23.03	
07/28/2021	GL_JOURNAL	SAL0468738	213	REF5060919	06/30/2021/Transfer Certificated and Classified Sa					0.00	0.00	0.00	23.02	
Number of Transactions 14									Totals	-23.36	253.00	0.00	0.00	276.36
	<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>					
	0157	00010	00	3302	2420	0000	01000	3204	2021					
	Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
07/02/2020	GL_BD_JRNL	ORG0449644	3898		07/01/2020/Load 2020-21 Board-Approved Original Bu					2,580.00	0.00	0.00	0.00	
08/03/2020	GL_JOURNAL	PAY0451987	1181	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS				0.00	0.00	0.00	36.75	
08/27/2020	GL_JOURNAL	PAY0453104	12452	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL				0.00	0.00	0.00	116.45	
09/28/2020	GL_JOURNAL	PAY0454195	14011	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL				0.00	0.00	0.00	229.39	
10/28/2020	GL_JOURNAL	PAY0455384	14405	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL				0.00	0.00	0.00	229.38	
11/24/2020	GL_JOURNAL	PAY0457158	14148	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL				0.00	0.00	0.00	229.39	
12/28/2020	GL_JOURNAL	PAY0458309	14469	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL				0.00	0.00	0.00	197.61	
01/28/2021	GL_JOURNAL	PAY0459296	14488	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL				0.00	0.00	0.00	172.00	
02/08/2021	GL_JOURNAL	PAY0459810	2184	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP				0.00	0.00	0.00	10.09	
02/19/2021	GL_BD_JRNL	0000460455	2152		01/31/2021/Transfer of appropriations to align Bud					-1,359.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	14576	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL				0.00	0.00	0.00	15.12	
03/30/2021	GL_JOURNAL	PAY0461897	15412	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL				0.00	0.00	0.00	33.60	
04/28/2021	GL_JOURNAL	PAY0463201	16397	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL				0.00	0.00	0.00	40.32	
05/10/2021	GL_JOURNAL	PAY0463831	4550	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP				0.00	0.00	0.00	25.19	
06/17/2021	GL_JOURNAL	0000466305	24	REF5224934	06/17/2021/Transfer of expenses within 0157 Johnso					0.00	0.00	0.00	2.86	
06/17/2021	GL_JOURNAL	0000466305	25	REF5224934	06/17/2021/Transfer of expenses within 0157 Johnso					0.00	0.00	0.00	12.25	
06/17/2021	GL_JOURNAL	0000466305	17	REF5214343	06/17/2021/Transfer of expenses within 0157 Johnso					0.00	0.00	0.00	3.18	
06/17/2021	GL_JOURNAL	0000466305	18	REF5214343	06/17/2021/Transfer of expenses within 0157 Johnso					0.00	0.00	0.00	13.62	
07/09/2021	GL_JOURNAL	PAY0467239	5414	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP				0.00	0.00	0.00	25.20	
Number of Transactions 19									Totals	-171.40	1,221.00	0.00	0.00	1,392.40

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. 37  
Run Date 08/01/2021  
Run Time 20:09:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0157	00010	00	3302	2420	1110 01000 3204	2021						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	3897		07/01/2020/Load 2020-21 Board-Approved Original Bu		442.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	12462	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	4.24		
09/28/2020	GL_JOURNAL	PAY0454195	14020	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	108.08		
10/28/2020	GL_JOURNAL	PAY0455384	14414	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	45.99		
11/24/2020	GL_JOURNAL	PAY0457158	14158	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	46.00		
12/28/2020	GL_JOURNAL	PAY0458309	14480	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	39.63		
01/28/2021	GL_JOURNAL	PAY0459296	14498	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	46.00		
02/19/2021	GL_BD_JRNL	0000460455	2153		01/31/2021/Transfer of appropriations to align Bud		78.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	14587	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	46.00		
03/30/2021	GL_JOURNAL	PAY0461897	15423	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	46.00		
04/28/2021	GL_JOURNAL	PAY0463201	16408	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	45.99		
05/27/2021	GL_JOURNAL	PAY0465118	16610	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	43.88		
06/28/2021	GL_JOURNAL	PAY0466702	16762	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	23.36		
Number of Transactions 13							Totals	24.83	520.00	0.00	0.00	495.17

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0157	00010	00	3302	2700	0000	01000	3405	2021		
Resource 00010 - Position Allocation Account 3302 - OASDI Classified										
07/02/2020	GL_BD_JRNL	ORG0449644	3899		07/01/2020/Load 2020-21 Board-Approved Original Bu		6,286.00	0.00	0.00	0.00
08/03/2020	GL_JOURNAL	PAY0451987	1182	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll		0.00	0.00	0.00	73.47
08/27/2020	GL_JOURNAL	PAY0453104	12453	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	334.25
09/28/2020	GL_JOURNAL	PAY0454195	14012	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	791.70
10/05/2020	GL_JOURNAL	SAL0454437	3219	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	-22.40
10/14/2020	GL_JOURNAL	PAY0454821	2274	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00	7.28
10/28/2020	GL_JOURNAL	PAY0455384	14406	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	666.37
11/09/2020	GL_JOURNAL	PAY0456097	1768	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00	0.00	0.00	2.43
11/24/2020	GL_JOURNAL	PAY0457158	14149	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	658.36
12/28/2020	GL_JOURNAL	PAY0458309	14470	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	567.22
01/28/2021	GL_JOURNAL	PAY0459296	14489	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	658.36
02/19/2021	GL_BD_JRNL	0000460455	2154		01/31/2021/Transfer of appropriations to align Bud		743.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	14577	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	658.37
03/30/2021	GL_JOURNAL	PAY0461897	15414	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	658.36
04/28/2021	GL_JOURNAL	PAY0463201	16398	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	679.43
05/10/2021	GL_JOURNAL	PAY0463831	4551	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.00	105.30
05/27/2021	GL_JOURNAL	PAY0465118	16599	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	649.04

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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 20:09:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0157	00010	00	3302	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/09/2021	GL_JOURNAL	PAY0465725	4726	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	31.60	
06/28/2021	GL_JOURNAL	PAY0466702	16752	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	455.80	
Number of Transactions 19							Totals	54.06	7,029.00	0.00	0.00	6,974.94
<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>				
0157	00010	00	3302	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	3900		07/01/2020/Load 2020-21	Board-Approved Original Bu		784.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12455	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	14.75	
09/28/2020	GL_JOURNAL	PAY0454195	14013	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	102.23	
10/28/2020	GL_JOURNAL	PAY0455384	14407	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	79.88	
11/24/2020	GL_JOURNAL	PAY0457158	14150	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	79.87	
12/28/2020	GL_JOURNAL	PAY0458309	14471	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	68.82	
01/28/2021	GL_JOURNAL	PAY0459296	14490	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	79.88	
02/19/2021	GL_BD_JRNL	0000460455	2155		01/31/2021/Transfer of appropriations	to align Bud		41.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	14578	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	79.88	
03/30/2021	GL_JOURNAL	PAY0461897	15415	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	79.87	
04/28/2021	GL_JOURNAL	PAY0463201	16399	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	79.88	
05/27/2021	GL_JOURNAL	PAY0465118	16601	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	76.19	
06/28/2021	GL_JOURNAL	PAY0466702	16753	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	44.24	
Number of Transactions 13							Totals	39.51	825.00	0.00	0.00	785.49
<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>				
0157	00010	00	3302	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	0000449656	2439		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12457	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	14015	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	205.84	
10/28/2020	GL_JOURNAL	PAY0455384	14409	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	14152	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	14473	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	14492	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	194.19	
02/10/2021	GL_JOURNAL	0000460002	245	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21	FTE variance		0.00	0.00	0.00	-197.10	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 39  
Run Date 08/01/2021  
Run Time 20:09:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0157	00010	00	3302	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
02/19/2021	GL_BD_JRNL	0000460455	2156		01/31/2021/Transfer of appropriations to align Bud		1,756.00		0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	14580	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	15417	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	194.19		
04/28/2021	GL_JOURNAL	PAY0463201	16401	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	194.20		
05/27/2021	GL_JOURNAL	PAY0465118	16603	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	185.22		
06/28/2021	GL_JOURNAL	PAY0466702	16755	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	107.56		
07/02/2021	GL_JOURNAL	SAL0466946	12342	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	197.10		
07/02/2021	GL_JOURNAL	SAL0466946	12343	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	-26.89		
07/02/2021	GL_JOURNAL	SAL0466946	12344	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	-205.84		
07/02/2021	GL_JOURNAL	SAL0466946	12345	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	-194.18		
07/02/2021	GL_JOURNAL	SAL0466946	12346	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	-194.20		
07/02/2021	GL_JOURNAL	SAL0466946	12347	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	-167.30		
07/02/2021	GL_JOURNAL	SAL0466946	12348	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	-194.19		
Number of Transactions 21							Totals	880.64	1,756.00	0.00	0.00	875.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0157	00010	00	3302	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	3901		07/01/2020/Load 2020-21 Board-Approved Original Bu		784.00		0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	12461	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	7.08		
09/28/2020	GL_JOURNAL	PAY0454195	14019	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	92.24		
10/28/2020	GL_JOURNAL	PAY0455384	14413	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	76.72		
11/17/2020	GL_JOURNAL	SAL0456779	4656	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	-75.36		
11/17/2020	GL_JOURNAL	SAL0456779	1332	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	-100.68		
01/28/2021	GL_JOURNAL	PAY0459296	14497	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	78.54		
02/19/2021	GL_BD_JRNL	0000460455	2157		01/31/2021/Transfer of appropriations to align Bud		-313.00		0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	14586	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	78.53		
03/30/2021	GL_JOURNAL	PAY0461897	15422	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	78.54		
04/28/2021	GL_JOURNAL	PAY0463201	16406	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	78.52		
05/27/2021	GL_JOURNAL	PAY0465118	16608	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	74.90		
06/28/2021	GL_JOURNAL	PAY0466702	16760	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	39.87		
Number of Transactions 13							Totals	42.10	471.00	0.00	0.00	428.90

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. 40  
 Run Date 08/01/2021  
 Run Time 20:09:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0157	00010	00	3421	1000	1110	01000	3301	2021						
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert														
07/02/2020	GL_BD_JRNL	ORG0449644	3902											
				07/01/2020/Load 2020-21 Board-Approved Original Bu					1,056.00	0.00				
09/28/2020	GL_JOURNAL	PAY0454195	16565	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00				
10/28/2020	GL_JOURNAL	PAY0455384	16985	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00				
11/24/2020	GL_JOURNAL	PAY0457158	16747	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00				
12/28/2020	GL_JOURNAL	PAY0458309	17116	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00				
01/28/2021	GL_JOURNAL	PAY0459296	17112	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00				
02/10/2021	GL_JOURNAL	SAL0460019	633	Jul-Dec 20				12/30/2020/Transfer salaries and benefit expenses	0.00	0.00				
02/19/2021	GL_BD_JRNL	0000460457	978					01/31/2021/Transfer of appropriations to align Bud	-134.00	0.00				
02/25/2021	GL_JOURNAL	PAY0460755	17179	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00				
03/30/2021	GL_JOURNAL	PAY0461897	18110	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00				
04/28/2021	GL_JOURNAL	PAY0463201	19203	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00				
05/27/2021	GL_JOURNAL	PAY0465118	19382	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00				
06/28/2021	GL_JOURNAL	PAY0466702	19540	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00				
07/16/2021	GL_JOURNAL	SAL0467663	5420	No Jrnl Ref				06/30/2021/Transfer 2020-21 teacher salary expense	0.00	0.00				
Number of Transactions 14									Totals	45.78	922.00	0.00	0.00	876.22

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0157	00010	00	3421	2700	0000	01000	3301	2021						
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert														
07/02/2020	GL_BD_JRNL	ORG0449644	3903					07/01/2020/Load 2020-21 Board-Approved Original Bu	96.00	0.00				
09/28/2020	GL_JOURNAL	PAY0454195	16562	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00				
10/28/2020	GL_JOURNAL	PAY0455384	16982	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00				
11/24/2020	GL_JOURNAL	PAY0457158	16744	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00				
12/28/2020	GL_JOURNAL	PAY0458309	17113	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00				
01/28/2021	GL_JOURNAL	PAY0459296	17109	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00				
02/25/2021	GL_JOURNAL	PAY0460755	17176	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00				
03/30/2021	GL_JOURNAL	PAY0461897	18107	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00				
04/28/2021	GL_JOURNAL	PAY0463201	19200	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00				
05/27/2021	GL_JOURNAL	PAY0465118	19379	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00				
06/28/2021	GL_JOURNAL	PAY0466702	19537	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00				
Number of Transactions 11									Totals	0.00	96.00	0.00	0.00	96.00

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

PeopleSoft GL  
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 20:09:17

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0157	00010	00	3421	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert														
07/02/2020	GL_BD_JRNL	0000449656	2440							0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16563	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	1.92	
10/28/2020	GL_JOURNAL	PAY0455384	16983	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	16745	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	17114	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	17110	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	1.92	
02/19/2021	GL_BD_JRNL	0000460457	979		01/31/2021/Transfer of appropriations to align Bud				19.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	17177	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	18108	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	19201	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	19380	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	19538	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 12									Totals	-0.20	19.00	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>						
0157	00010	00	3421	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert														
07/02/2020	GL_BD_JRNL	0000449656	2441							0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16564	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	1.92	
10/28/2020	GL_JOURNAL	PAY0455384	16984	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	16746	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	17115	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	17111	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	1.92	
02/19/2021	GL_BD_JRNL	0000460457	980		01/31/2021/Transfer of appropriations to align Bud				19.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	17178	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	18109	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	19202	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	19381	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	19539	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 12									Totals	-0.20	19.00	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>						
0157	00010	00	3431	2420	0000	01000	3204	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. 42  
Run Date 08/01/2021  
Run Time 20:09:17

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0157	00010	00	3431	2420	0000	01000	3204	2021						
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449644	3904		07/01/2020/Load 2020-21 Board-Approved Original Bu				96.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18470	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	18946	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	18780	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	19159	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	19159	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	6.55	
02/19/2021	GL_BD_JRNL	0000460457	981		01/31/2021/Transfer of appropriations to align Bud				-51.00		0.00	0.00	0.00	
Number of Transactions 7									Totals	0.05	45.00	0.00	0.00	44.95
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0157	00010	00	3431	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449644	3905		07/01/2020/Load 2020-21 Board-Approved Original Bu				192.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18471	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	18947	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	18781	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	19160	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	19160	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	19219	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	20158	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	21265	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	21438	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	21586	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						
0157	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	2442		07/01/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18472	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	7.20	
10/28/2020	GL_JOURNAL	PAY0455384	18948	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	18782	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	19161	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	7.20	

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. 43  
Run Date 08/01/2021  
Run Time 20:09:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
01/28/2021	GL_JOURNAL	PAY0459296	19161	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	7.20	
02/10/2021	GL_JOURNAL	0000460002	246	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance	0.00	0.00	0.00	0.00	-7.20	
02/19/2021	GL_BD_JRNL	0000460457	982		01/31/2021/Transfer of appropriations to align Bud	65.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	19220	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	7.20	
03/30/2021	GL_JOURNAL	PAY0461897	20159	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	7.20	
04/28/2021	GL_JOURNAL	PAY0463201	21266	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.00	7.20	
05/27/2021	GL_JOURNAL	PAY0465118	21439	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.00	7.20	
06/28/2021	GL_JOURNAL	PAY0466702	21587	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.00	7.20	
07/02/2021	GL_JOURNAL	SAL0466946	12349	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	0.00	-7.20	
07/02/2021	GL_JOURNAL	SAL0466946	12350	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	0.00	-7.20	
07/02/2021	GL_JOURNAL	SAL0466946	12351	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	0.00	-7.20	
07/02/2021	GL_JOURNAL	SAL0466946	12352	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	0.00	-7.20	
07/02/2021	GL_JOURNAL	SAL0466946	12353	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	0.00	-7.20	
07/02/2021	GL_JOURNAL	SAL0466946	12354	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	0.00	7.20	
Number of Transactions 19						Totals	29.00	65.00	0.00	0.00	36.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0157	00010	00	3441	1000	1110	01000	3301	2021			
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
07/02/2020	GL_BD_JRNL	ORG0449644	3906				07/01/2020/Load 2020-21 Board-Approved Original Bu	9,482.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20676	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	815.04
10/28/2020	GL_JOURNAL	PAY0455384	21178	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	815.04
11/24/2020	GL_JOURNAL	PAY0457158	21075	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	815.04
12/28/2020	GL_JOURNAL	PAY0458309	21461	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	815.04
01/28/2021	GL_JOURNAL	PAY0459296	21439	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	815.04
02/10/2021	GL_JOURNAL	SAL0460019	634	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	983				01/31/2021/Transfer of appropriations to align Bud	-1,572.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	21475	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	815.04
03/30/2021	GL_JOURNAL	PAY0461897	22415	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	815.04
04/28/2021	GL_JOURNAL	PAY0463201	23529	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	815.04
05/27/2021	GL_JOURNAL	PAY0465118	23692	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	815.04
06/28/2021	GL_JOURNAL	PAY0466702	23844	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	815.04
07/16/2021	GL_JOURNAL	SAL0467663	5421	No Jrnl Ref			06/30/2021/Transfer 2020-21 teacher salary expense	0.00	0.00	0.00	-397.09

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 44  
Run Date 08/01/2021  
Run Time 20:09:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0157	00010	00	3441	1000	1110	01000	3301	2021		
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										

Number of Transactions 14 Totals 521.49 7,910.00 0.00 0.00 7,388.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0157	00010	00	3441	2700	0000	01000	3301	2021	
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert									

07/02/2020	GL_BD_JRNL	ORG0449644	3907	07/01/2020/Load 2020-21 Board-Approved Original Bu				862.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20673	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	21175	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	21072	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	21458	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	21436	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	91.20
02/19/2021	GL_BD_JRNL	0000460457	984	01/31/2021/Transfer of appropriations to align Bud				14.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	21472	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	22412	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	23526	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	23689	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	23841	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	
0157	00010	00	3441	3110	0000	01000	3401	2021	
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert									

07/02/2020	GL_BD_JRNL	0000449656	2443	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20674	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	18.24
10/28/2020	GL_JOURNAL	PAY0455384	21176	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	21073	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	21459	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	21437	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	18.24
02/19/2021	GL_BD_JRNL	0000460457	985	01/31/2021/Transfer of appropriations to align Bud				175.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	21473	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	22413	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	23527	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	23690	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	18.24

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 45  
Run Date 08/01/2021  
Run Time 20:09:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0157	00010	00	3441	3110	0000 01000 3401	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
06/28/2021	GL_JOURNAL	PAY0466702	23842	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	18.24
Number of Transactions 12						Totals	-7.40	175.00	0.00	182.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0157	00010	00	3441	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	0000449656	2444	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20675	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	8.54
10/28/2020	GL_JOURNAL	PAY0455384	21177	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	8.54
11/24/2020	GL_JOURNAL	PAY0457158	21074	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	8.54
12/28/2020	GL_JOURNAL	PAY0458309	21460	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	8.54
01/28/2021	GL_JOURNAL	PAY0459296	21438	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	8.54
02/19/2021	GL_BD_JRNL	0000460457	986	01/31/2021/Transfer of appropriations to align Bud				127.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21474	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	8.54
03/30/2021	GL_JOURNAL	PAY0461897	22414	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	8.54
04/28/2021	GL_JOURNAL	PAY0463201	23528	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	8.54
05/27/2021	GL_JOURNAL	PAY0465118	23691	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	8.54
06/28/2021	GL_JOURNAL	PAY0466702	23843	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	8.54
Number of Transactions 12						Totals	41.60	127.00	0.00	0.00	85.40	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0157	00010	00	3451	2420	0000	01000	3204	2021				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd												
07/02/2020	GL_BD_JRNL	ORG0449644	3908	07/01/2020/Load 2020-21 Board-Approved Original Bu				862.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22580	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	36.05
10/28/2020	GL_JOURNAL	PAY0455384	23138	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	36.05
11/24/2020	GL_JOURNAL	PAY0457158	23107	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	36.05
12/28/2020	GL_JOURNAL	PAY0458309	23502	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	36.05
01/28/2021	GL_JOURNAL	PAY0459296	23483	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	24.58
02/19/2021	GL_BD_JRNL	0000460457	987	01/31/2021/Transfer of appropriations to align Bud				-693.00	0.00	0.00	0.00	
Number of Transactions 7						Totals	0.22	169.00	0.00	0.00	168.78	

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0157	00010	00	3451	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd												
07/02/2020	GL_BD_JRNL	ORG0449644	3909									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			1,724.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	22581	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	23139	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	23108	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	23503	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	23484	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00			
02/19/2021	GL_BD_JRNL	0000460457	988					01/31/2021/Transfer of appropriations to align Bud	-214.00			
02/25/2021	GL_JOURNAL	PAY0460755	23512	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	24460	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	25588	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	25745	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	25887	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00			
Number of Transactions 12							Totals	170.80	1,510.00	0.00	0.00	1,339.20
<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>				
0157	00010	00	3451	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd												
07/02/2020	GL_BD_JRNL	0000449656	2445					07/01/2020/Open zero dollar strings/	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	22582	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	23140	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	23109	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	23504	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	23485	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00			
02/10/2021	GL_JOURNAL	0000460002	247	No Jrnl Ref				12/30/2020/Transfer Health Tech FY 21 FTE variance	0.00			
02/19/2021	GL_BD_JRNL	0000460457	989					01/31/2021/Transfer of appropriations to align Bud	589.00			
02/25/2021	GL_JOURNAL	PAY0460755	23513	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	24461	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	25589	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	25746	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	25888	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00			
07/02/2021	GL_JOURNAL	SAL0466946	12355	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from Gen	0.00			
07/02/2021	GL_JOURNAL	SAL0466946	12356	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from Gen	0.00			
07/02/2021	GL_JOURNAL	SAL0466946	12357	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from Gen	0.00			
07/02/2021	GL_JOURNAL	SAL0466946	12358	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from Gen	0.00			
07/02/2021	GL_JOURNAL	SAL0466946	12359	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from Gen	0.00			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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 20:09:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0157	00010	00	3451	3140	0000	01000	3402	2021		

Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd

07/02/2021	GL_JOURNAL	SAL0466946	12360	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	0.00	68.40
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Number of Transactions 19							Totals	247.00	589.00	0.00	0.00	342.00
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0157	00010	00	3461	1000	1110	01000	3301	2021

Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert

07/02/2020	GL_BD_JRNL	ORG0449644	3910		07/01/2020/Load 2020-21 Board-Approved Original Bu		193,754.00		0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	24781	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	11,826.00
10/28/2020	GL_JOURNAL	PAY0455384	25364	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	11,826.00
11/24/2020	GL_JOURNAL	PAY0457158	25396	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	11,826.00
12/28/2020	GL_JOURNAL	PAY0458309	25798	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	11,826.00
01/28/2021	GL_JOURNAL	PAY0459296	25757	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	12,330.00
02/10/2021	GL_JOURNAL	SAL0460019	635	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00		0.00	0.00	-3,033.60
02/19/2021	GL_BD_JRNL	0000460461	472		01/31/2021/Transfer of appropriations to align Bud		-58,269.00		0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	25763	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	12,330.00
03/30/2021	GL_JOURNAL	PAY0461897	26712	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	12,330.00
04/28/2021	GL_JOURNAL	PAY0463201	27847	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	0.00	12,330.00
05/27/2021	GL_JOURNAL	PAY0465118	27994	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	0.00	12,330.00
06/28/2021	GL_JOURNAL	PAY0466702	28140	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	0.00	12,330.00
07/16/2021	GL_JOURNAL	SAL0467663	5422	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense		0.00		0.00	0.00	-8,287.27

Number of Transactions 14							Totals	25,521.87	135,485.00	0.00	0.00	109,963.13
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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>
0157	00010	00	3461	2700	0000	01000	3301	2021

Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert

07/02/2020	GL_BD_JRNL	ORG0449644	3911		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	24778	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	2,221.20
10/28/2020	GL_JOURNAL	PAY0455384	25361	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	2,221.20
11/24/2020	GL_JOURNAL	PAY0457158	25393	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	2,221.20
12/28/2020	GL_JOURNAL	PAY0458309	25795	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	2,221.20
01/28/2021	GL_JOURNAL	PAY0459296	25754	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	2,295.60
02/19/2021	GL_BD_JRNL	0000460461	473		01/31/2021/Transfer of appropriations to align Bud		2,331.00		0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	25760	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	2,295.60

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. 48  
Run Date 08/01/2021  
Run Time 20:09:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0157	00010	00	3461	2700	0000 01000 3301	2021				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										
03/30/2021	GL_JOURNAL	PAY0461897	26709	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	27844	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	27991	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	28137	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	2,295.60
Totals						-2,713.40	19,945.00	0.00	0.00	22,658.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0157	00010	00	3461	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	0000449656	2446	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24779	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	421.92
10/28/2020	GL_JOURNAL	PAY0455384	25362	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	421.92
11/24/2020	GL_JOURNAL	PAY0457158	25394	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	421.92
12/28/2020	GL_JOURNAL	PAY0458309	25796	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	421.92
01/28/2021	GL_JOURNAL	PAY0459296	25755	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	449.76
02/19/2021	GL_BD_JRNL	0000460461	474	01/31/2021/Transfer of appropriations to align Bud				3,890.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25761	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	449.76
03/30/2021	GL_JOURNAL	PAY0461897	26710	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	449.76
04/28/2021	GL_JOURNAL	PAY0463201	27845	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	449.76
05/27/2021	GL_JOURNAL	PAY0465118	27992	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	449.76
06/28/2021	GL_JOURNAL	PAY0466702	28138	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	449.76
Totals						-496.24	3,890.00	0.00	0.00	4,386.24		

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0157	00010	00	3461	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	0000449656	2447	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24780	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	460.08
10/28/2020	GL_JOURNAL	PAY0455384	25363	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	460.08
11/24/2020	GL_JOURNAL	PAY0457158	25395	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	460.08
12/28/2020	GL_JOURNAL	PAY0458309	25797	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	460.08
01/28/2021	GL_JOURNAL	PAY0459296	25756	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	473.28
02/19/2021	GL_BD_JRNL	0000460461	475	01/31/2021/Transfer of appropriations to align Bud				4,067.00	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. 49  
Run Date 08/01/2021  
Run Time 20:09:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0157	00010	00	3461	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
02/25/2021	GL_JOURNAL	PAY0460755	25762	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	473.28	
03/30/2021	GL_JOURNAL	PAY0461897	26711	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	473.28	
04/28/2021	GL_JOURNAL	PAY0463201	27846	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	473.28	
05/27/2021	GL_JOURNAL	PAY0465118	27993	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	473.28	
06/28/2021	GL_JOURNAL	PAY0466702	28139	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	473.28	
Number of Transactions 12							Totals		-613.00	4,067.00	0.00	0.00	4,680.00
0157	00010	00	3471	2420	0000	01000	3204	2021					
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd													
07/02/2020	GL_BD_JRNL	ORG0449644	3912		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	26673	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	758.40	
10/28/2020	GL_JOURNAL	PAY0455384	27311	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	758.40	
11/24/2020	GL_JOURNAL	PAY0457158	27413	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	758.40	
12/28/2020	GL_JOURNAL	PAY0458309	27824	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	758.40	
01/28/2021	GL_JOURNAL	PAY0459296	27788	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	549.82	
02/19/2021	GL_BD_JRNL	0000460461	476		01/31/2021/Transfer of appropriations to align Bud				-14,031.00	0.00	0.00	0.00	
Number of Transactions 7							Totals		-0.42	3,583.00	0.00	0.00	3,583.42
0157	00010	00	3471	2700	0000	01000	3405	2021					
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd													
07/02/2020	GL_BD_JRNL	ORG0449644	3913		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	26674	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	2,992.80	
10/28/2020	GL_JOURNAL	PAY0455384	27312	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	2,992.80	
11/24/2020	GL_JOURNAL	PAY0457158	27414	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	2,992.80	
12/28/2020	GL_JOURNAL	PAY0458309	27825	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	2,992.80	
01/28/2021	GL_JOURNAL	PAY0459296	27789	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	3,189.60	
02/19/2021	GL_BD_JRNL	0000460461	477		01/31/2021/Transfer of appropriations to align Bud				-2,537.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	27788	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	3,189.60	
03/30/2021	GL_JOURNAL	PAY0461897	28745	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	3,189.60	
04/28/2021	GL_JOURNAL	PAY0463201	29894	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	3,189.60	
05/27/2021	GL_JOURNAL	PAY0465118	30035	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	3,189.60	

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. 50  
Run Date 08/01/2021  
Run Time 20:09:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
06/28/2021	GL_JOURNAL	PAY0466702	30168	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.00	3,189.60
Number of Transactions 12						Totals	1,582.20	32,691.00	0.00	31,108.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0157	00010	00	3471	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
07/02/2020	GL_BD_JRNL	0000449656	2448						0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26675	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	1,582.20		
10/28/2020	GL_JOURNAL	PAY0455384	27313	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	1,582.20		
11/24/2020	GL_JOURNAL	PAY0457158	27415	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	1,582.20		
12/28/2020	GL_JOURNAL	PAY0458309	27826	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	1,582.20		
01/28/2021	GL_JOURNAL	PAY0459296	27790	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	1,686.60		
02/10/2021	GL_JOURNAL	0000460002	248	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance	0.00	0.00	0.00	0.00	-1,582.20		
02/19/2021	GL_BD_JRNL	0000460461	478		01/31/2021/Transfer of appropriations to align Bud	13,007.00	0.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	27789	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	1,686.60		
03/30/2021	GL_JOURNAL	PAY0461897	28746	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	1,686.60		
04/28/2021	GL_JOURNAL	PAY0463201	29895	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.00	1,686.60		
05/27/2021	GL_JOURNAL	PAY0465118	30036	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.00	1,686.60		
06/28/2021	GL_JOURNAL	PAY0466702	30169	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.00	1,686.61		
07/02/2021	GL_JOURNAL	SAL0466946	12361	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	0.00	-1,686.60		
07/02/2021	GL_JOURNAL	SAL0466946	12362	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	0.00	-1,582.20		
07/02/2021	GL_JOURNAL	SAL0466946	12363	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	0.00	-1,582.20		
07/02/2021	GL_JOURNAL	SAL0466946	12364	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	0.00	-1,582.20		
07/02/2021	GL_JOURNAL	SAL0466946	12365	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	0.00	-1,582.20		
07/02/2021	GL_JOURNAL	SAL0466946	12366	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	0.00	1,582.20		
Number of Transactions 19						Totals	4,573.99	13,007.00	0.00	0.00	8,433.01	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0157	00010	00	3501	1000	1110	01000	3202	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
11/24/2020	GL_BD_JRNL	0000457163	94						0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	29803	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.34	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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
0157	00010	00	3501	1000	1110	01000	3202	2021		
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										

Number of Transactions 2 Totals -0.34 0.00 0.00 0.00 0.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0157	00010	00	3501	1000	1110	01000	3301	2021
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif								

07/02/2020	GL_BD_JRNL	ORG0449644	3914	07/01/2020/Load 2020-21 Board-Approved Original Bu				490.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9931	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	32.49
08/27/2020	GL_JOURNAL	PAY0453104	14963	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	33.06
09/28/2020	GL_JOURNAL	PAY0454195	29023	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	43.25
10/06/2020	GL_JOURNAL	SAL0454503	133	Aug	10/06/2020/Payroll realignment for Burbank ES (003				0.00	0.00	0.00	2.33
10/28/2020	GL_JOURNAL	PAY0455384	29686	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	43.30
11/24/2020	GL_JOURNAL	PAY0457158	29804	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	43.30
12/28/2020	GL_JOURNAL	PAY0458309	30223	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	43.28
01/28/2021	GL_JOURNAL	PAY0459296	30181	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	43.26
02/10/2021	GL_JOURNAL	SAL0460019	636	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00	0.00	0.00	-11.02
02/25/2021	GL_JOURNAL	PAY0460755	30191	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	43.27
03/30/2021	GL_JOURNAL	PAY0461897	31209	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	43.27
04/28/2021	GL_JOURNAL	PAY0463201	32427	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	43.32
05/27/2021	GL_JOURNAL	PAY0465118	32554	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	43.27
06/28/2021	GL_JOURNAL	PAY0466702	32685	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	42.81
07/01/2021	GL_JOURNAL	PAY0466905	1489	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll				0.00	0.00	0.00	2.64
07/13/2021	GL_JOURNAL	SAL0467429	7837	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	-2.64
07/16/2021	GL_JOURNAL	SAL0467663	5418	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	-21.16

Number of Transactions 18 Totals 21.97 490.00 0.00 0.00 468.03

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0157	00010	00	3501	2700	0000	01000	3301	2021
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif								

07/02/2020	GL_BD_JRNL	ORG0449644	3915	07/01/2020/Load 2020-21 Board-Approved Original Bu				72.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9929	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	14960	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	29020	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	29683	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL 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. 52  
Run Date 08/01/2021  
Run Time 20:09:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0157	00010	00	3501	2700	0000 01000 3301	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
11/24/2020	GL_JOURNAL	PAY0457158	29800	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	5.86	
12/28/2020	GL_JOURNAL	PAY0458309	30220	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	5.85	
01/28/2021	GL_JOURNAL	PAY0459296	30178	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	5.85	
02/19/2021	GL_BD_JRNL	0000460463	2915		01/31/2021/Transfer of appropriations to align Bud		-2.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	30187	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	5.86	
03/30/2021	GL_JOURNAL	PAY0461897	31206	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	5.85	
04/28/2021	GL_JOURNAL	PAY0463201	32423	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	5.86	
05/27/2021	GL_JOURNAL	PAY0465118	32550	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	5.85	
06/28/2021	GL_JOURNAL	PAY0466702	32682	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	5.86	
Number of Transactions 14						Totals	-0.26	70.00	0.00	70.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0157	00010	00	3501	3110	0000	01000	3401	2021		
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
07/02/2020	GL_BD_JRNL	ORG0449644	3916							
							07/01/2020/Load 2020-21 Board-Approved Original Bu	9.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9930	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.52	
08/27/2020	GL_JOURNAL	PAY0453104	14961	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.52	
09/28/2020	GL_JOURNAL	PAY0454195	29021	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.52	
10/28/2020	GL_JOURNAL	PAY0455384	29684	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.52	
11/24/2020	GL_JOURNAL	PAY0457158	29801	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.52	
12/28/2020	GL_JOURNAL	PAY0458309	30221	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.52	
01/28/2021	GL_JOURNAL	PAY0459296	30179	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.52	
02/19/2021	GL_BD_JRNL	0000460463	2916		01/31/2021/Transfer of appropriations to align Bud		-3.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	30188	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.52	
03/30/2021	GL_JOURNAL	PAY0461897	31207	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.52	
04/28/2021	GL_JOURNAL	PAY0463201	32424	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.52	
05/27/2021	GL_JOURNAL	PAY0465118	32551	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.52	
06/28/2021	GL_JOURNAL	PAY0466702	32683	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.52	
Number of Transactions 14						Totals	-0.24	6.00	0.00	6.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0157	00010	00	3501	3140	0000	01000	3402	2021
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif								

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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. 53  
Run Date 08/01/2021  
Run Time 20:09:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0157	00010	00	3501	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	0000449656	2449									
				07/01/2020	Open zero dollar strings/							
						0.00		0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	14962	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.79			
09/28/2020	GL_JOURNAL	PAY0454195	29022	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.79			
10/28/2020	GL_JOURNAL	PAY0455384	29685	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.79			
11/24/2020	GL_JOURNAL	PAY0457158	29802	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.79			
12/28/2020	GL_JOURNAL	PAY0458309	30222	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.79			
01/28/2021	GL_JOURNAL	PAY0459296	30180	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.79			
02/19/2021	GL_BD_JRNL	0000460463	2917		01/31/2021/Transfer of appropriations to align Bud			9.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	30189	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.79			
03/30/2021	GL_JOURNAL	PAY0461897	31208	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.79			
04/28/2021	GL_JOURNAL	PAY0463201	32425	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.79			
05/27/2021	GL_JOURNAL	PAY0465118	32552	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.79			
06/28/2021	GL_JOURNAL	PAY0466702	32684	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.79			
07/28/2021	GL_JOURNAL	SAL0468738	214	REF5060919	06/30/2021/Transfer Certificated and Classified Sa			0.00	0.80			
Number of Transactions 14						Totals		-0.49	9.00	0.00	0.00	9.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0157	00010	00	3502	2420	0000	01000	3204	2021	
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd									
07/02/2020	GL_BD_JRNL	ORG0449644	3918						
				07/01/2020	Load 2020-21 Board-Approved Original Bu				
						17.00		0.00	0.00
08/03/2020	GL_JOURNAL	PAY0451987	2085	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll	0.00	0.24
08/27/2020	GL_JOURNAL	PAY0453104	17089	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.77
09/28/2020	GL_JOURNAL	PAY0454195	31467	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	1.50
10/28/2020	GL_JOURNAL	PAY0455384	32218	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	1.49
11/24/2020	GL_JOURNAL	PAY0457158	32263	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	1.50
12/28/2020	GL_JOURNAL	PAY0458309	32735	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	1.30
01/28/2021	GL_JOURNAL	PAY0459296	32712	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	1.13
02/08/2021	GL_JOURNAL	PAY0459810	3130	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.06
02/19/2021	GL_BD_JRNL	0000460463	2918		01/31/2021/Transfer of appropriations to align Bud			-9.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	32739	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.10
03/30/2021	GL_JOURNAL	PAY0461897	33940	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.22
04/28/2021	GL_JOURNAL	PAY0463201	35360	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.26
05/10/2021	GL_JOURNAL	PAY0463831	6432	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.16
06/17/2021	GL_JOURNAL	0000466305	26	REF5224934	06/17/2021/Transfer of expenses within 0157 Johnso			0.00	0.09
06/17/2021	GL_JOURNAL	0000466305	19	REF5214343	06/17/2021/Transfer of expenses within 0157 Johnso			0.00	0.11

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

PeopleSoft GL  
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 20:09:17

Budget													
Post Date	Transaction	Document ID	Line	Reference	Description	Balance	Budget	Pre Encumbered	Encumbered	Expended			
						Amount	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0157	00010	00	3502	2420	0000	01000	3204	2021				
	Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/17/2021	GL_JOURNAL	0000466305	20	REF5214343	06/17/2021/Transfer of expenses within		0157	Johnso	0.00	0.00	0.00	0.11	
06/17/2021	GL_JOURNAL	0000466305	27	REF5224934	06/17/2021/Transfer of expenses within		0157	Johnso	0.00	0.00	0.00	0.09	
07/09/2021	GL_JOURNAL	PAY0467239	7540	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP		Payroll		0.00	0.00	0.00	0.16	
Number of Transactions 19						Totals			-1.29	8.00	0.00	0.00	9.29
	<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>				
	0157	00010	00	3502	2420	1110	01000	3204	2021				
	Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	3917		07/01/2020/Load 2020-21 Board-Approved Original Bu				3.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	17099	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	31476	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL		Payroll		0.00	0.00	0.00	0.70	
10/28/2020	GL_JOURNAL	PAY0455384	32227	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	32273	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	32746	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	32722	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	32750	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	33951	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	35371	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	35519	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	35684	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			-0.23	3.00	0.00	0.00	3.23
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0157	00010	00	3502	2700	0000	01000	3405	2021				
	Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	3919		07/01/2020/Load 2020-21 Board-Approved Original Bu				41.00	0.00	0.00	0.00	
08/03/2020	GL_JOURNAL	PAY0451987	2086	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	17090	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	31468	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL		Payroll		0.00	0.00	0.00	5.17	
10/05/2020	GL_JOURNAL	SAL0454437	3391	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00	0.00	0.00	-0.15	
10/14/2020	GL_JOURNAL	PAY0454821	3242	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP		Payroll		0.00	0.00	0.00	0.25	
10/28/2020	GL_JOURNAL	PAY0455384	32219	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL		Payroll		0.00	0.00	0.00	4.57	
11/09/2020	GL_JOURNAL	PAY0456097	2549	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP		Payroll		0.00	0.00	0.00	0.09	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 55  
Run Date 08/01/2021  
Run Time 20:09:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0157	00010	00	3502	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
11/24/2020	GL_JOURNAL	PAY0457158	32264	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	4.31			
12/28/2020	GL_JOURNAL	PAY0458309	32736	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	3.71			
01/28/2021	GL_JOURNAL	PAY0459296	32713	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	4.30			
02/19/2021	GL_BD_JRNL	0000460463	2919		01/31/2021/Transfer of appropriations to align Bud			5.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	32740	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	4.31			
03/30/2021	GL_JOURNAL	PAY0461897	33942	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	4.30			
04/28/2021	GL_JOURNAL	PAY0463201	35361	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	4.44			
05/10/2021	GL_JOURNAL	PAY0463831	6433	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.69			
05/27/2021	GL_JOURNAL	PAY0465118	35508	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	4.25			
06/09/2021	GL_JOURNAL	PAY0465725	6643	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.21			
06/28/2021	GL_JOURNAL	PAY0466702	35674	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	2.98			
Number of Transactions 19						Totals		-0.09	46.00	0.00	0.00	46.09

<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>				
0157	00010	00	3502	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	3920		07/01/2020/Load 2020-21 Board-Approved Original Bu			5.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	17092	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.09			
09/28/2020	GL_JOURNAL	PAY0454195	31469	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.67			
10/28/2020	GL_JOURNAL	PAY0455384	32220	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.52			
11/24/2020	GL_JOURNAL	PAY0457158	32265	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.53			
12/28/2020	GL_JOURNAL	PAY0458309	32737	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.45			
01/28/2021	GL_JOURNAL	PAY0459296	32714	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.53			
02/25/2021	GL_JOURNAL	PAY0460755	32741	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.52			
03/30/2021	GL_JOURNAL	PAY0461897	33943	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.53			
04/28/2021	GL_JOURNAL	PAY0463201	35362	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.52			
05/27/2021	GL_JOURNAL	PAY0465118	35510	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.50			
06/28/2021	GL_JOURNAL	PAY0466702	35675	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.29			
Number of Transactions 12						Totals		-0.15	5.00	0.00	0.00	5.15

<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>	
0157	00010	00	3502	3140	0000	01000	3402	2021	
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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 20:09:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0157	00010	00	3502	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	0000449656	2450									
				07/01/2020	Open zero dollar strings/			0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	17094	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	31471	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	32222	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	32267	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	32739	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	32716	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/10/2021	GL_JOURNAL	0000460002	249	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21	FTE variance	0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460463	2920		01/31/2021/Transfer	of appropriations to align	Bud	11.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	32743	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	33945	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	35364	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	35512	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	35677	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466946	12367	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from	Gen	0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466946	12368	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from	Gen	0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466946	12369	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from	Gen	0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466946	12370	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from	Gen	0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466946	12371	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from	Gen	0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466946	12372	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from	Gen	0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466946	12373	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from	Gen	0.00	0.00			
Number of Transactions 21						Totals		5.27	11.00	0.00	0.00	5.73
<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>				
0157	00010	00	3502	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	3921		07/01/2020/Load	2020-21 Board-Approved	Original Bu	5.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	17098	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	31475	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	32226	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/17/2020	GL_JOURNAL	SAL0456779	1333	Jul-Oct20	10/31/2020/To move	the salary earnings of	Noon Dut	0.00	0.00			
11/17/2020	GL_JOURNAL	SAL0456779	4657	Jul-Oct20	10/31/2020/To move	the salary earnings of	Noon Dut	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	32721	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460463	2921		01/31/2021/Transfer	of appropriations to align	Bud	-2.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	32749	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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 20:09:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0157	00010	00	3502	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
03/30/2021	GL_JOURNAL	PAY0461897	33950	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.52	
04/28/2021	GL_JOURNAL	PAY0463201	35369	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	35517	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	0.50	
06/28/2021	GL_JOURNAL	PAY0466702	35682	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.26	
							-----	-----	-----	-----	-----	
Number of Transactions 13							Totals	0.19	3.00	0.00	0.00	2.81

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0157	00010	00	3601	1000	1110	01000	3202	2021				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
12/08/2020	GL_BD_JRNL	0000457750	26						0.00	0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PWC0457747	3184	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	15.94
02/19/2021	GL_BD_JRNL	0000460463	1388		01/31/2021/Transfer of appropriations to align Bud				16.00	0.00	0.00	0.00
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Number of Transactions 3							Totals	0.06	16.00	0.00	0.00	15.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0157	00010	00	3601	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	3922		07/01/2020/Load 2020-21 Board-Approved Original Bu				23,400.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4842	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	1,552.70
09/10/2020	GL_JOURNAL	PWC0453518	9641	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	1,578.96
10/06/2020	GL_JOURNAL	SAL0454503	134	Aug	10/06/2020/Payroll realignment for Burbank ES (003				0.00	0.00	0.00	111.61
10/14/2020	GL_JOURNAL	PWC0454849	10634	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	2,068.82
11/09/2020	GL_JOURNAL	PWC0456114	577	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	2,068.82
12/08/2020	GL_JOURNAL	PWC0457747	3185	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	2,068.82
01/07/2021	GL_JOURNAL	PWC0458525	1872	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	2,068.82
02/09/2021	GL_JOURNAL	PWC0459847	8556	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	2,068.82
02/10/2021	GL_JOURNAL	SAL0460019	637	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00	0.00	0.00	-527.24
02/19/2021	GL_BD_JRNL	0000460463	2922		01/31/2021/Transfer of appropriations to align Bud				4.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	1177	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	2,068.82
04/08/2021	GL_JOURNAL	PWC0462277	1224	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	2,068.82
05/10/2021	GL_JOURNAL	PWC0463879	3668	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	2,068.82
06/09/2021	GL_JOURNAL	PWC0465732	17716	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	2,068.82
07/09/2021	GL_JOURNAL	PWC0467256	1121	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	125.88

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. 58  
Run Date 08/01/2021  
Run Time 20:09:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0157	00010	00	3601	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
07/09/2021	GL_JOURNAL	PWC0467256	1122	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00	2,046.34		
07/13/2021	GL_JOURNAL	SAL0467429	2598	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	-125.88		
07/16/2021	GL_JOURNAL	SAL0467663	5419	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense		0.00		0.00	-1,011.45		
Number of Transactions 19							Totals	1,033.70	23,404.00	0.00	0.00	22,370.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0157	00010	00	3601	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	3923						3,421.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4843	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00		0.00	0.00	0.00	279.82
09/10/2020	GL_JOURNAL	PWC0453518	9642	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00	0.00	0.00	279.82
10/14/2020	GL_JOURNAL	PWC0454849	10635	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00	0.00	0.00	279.82
11/09/2020	GL_JOURNAL	PWC0456114	578	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	0.00	0.00	279.82
12/08/2020	GL_JOURNAL	PWC0457747	3186	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	0.00	0.00	279.82
01/07/2021	GL_JOURNAL	PWC0458525	1873	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	0.00	0.00	279.82
02/09/2021	GL_JOURNAL	PWC0459847	8557	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	0.00	0.00	279.82
02/19/2021	GL_BD_JRNL	0000460463	2923		01/31/2021/Transfer of appropriations to align Bud		-63.00		0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	1178	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	0.00	0.00	279.82
04/08/2021	GL_JOURNAL	PWC0462277	1225	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	0.00	0.00	279.82
05/10/2021	GL_JOURNAL	PWC0463879	3669	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00	0.00	0.00	279.82
06/09/2021	GL_JOURNAL	PWC0465732	17717	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00	0.00	0.00	279.82
07/09/2021	GL_JOURNAL	PWC0467256	1123	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00	0.00	0.00	279.82
Number of Transactions 14							Totals	0.16	3,358.00	0.00	0.00	3,357.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0157	00010	00	3601	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	3924						416.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4844	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00		0.00	0.00	0.00	24.99
09/10/2020	GL_JOURNAL	PWC0453518	9643	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00	0.00	0.00	24.99
10/14/2020	GL_JOURNAL	PWC0454849	10636	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00	0.00	0.00	24.99
11/09/2020	GL_JOURNAL	PWC0456114	579	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	0.00	0.00	24.99
12/08/2020	GL_JOURNAL	PWC0457747	3187	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	0.00	0.00	24.99

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. 59  
Run Date 08/01/2021  
Run Time 20:09:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0157	00010	00	3601	3110	0000	01000	3401	2021		
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
01/07/2021	GL_JOURNAL	PWC0458525	1874	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	24.99
02/09/2021	GL_JOURNAL	PWC0459847	8558	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	24.99
02/19/2021	GL_BD_JRNL	0000460463	2924		01/31/2021/Transfer of appropriations to align Bud		-116.00		0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	1179	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	24.99
04/08/2021	GL_JOURNAL	PWC0462277	1226	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	24.99
05/10/2021	GL_JOURNAL	PWC0463879	3670	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00	24.99
06/09/2021	GL_JOURNAL	PWC0465732	17718	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00	24.99
07/09/2021	GL_JOURNAL	PWC0467256	1124	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00	24.99

Number of Transactions 14 Totals 0.12 300.00 0.00 0.00 299.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0157	00010	00	3601	3140	0000	01000	3402	2021		
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
07/02/2020	GL_BD_JRNL	0000449656	2451		07/01/2020/Open zero dollar strings/		0.00		0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	9644	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00	37.94
10/14/2020	GL_JOURNAL	PWC0454849	10637	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00	37.94
11/09/2020	GL_JOURNAL	PWC0456114	580	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	37.94
12/08/2020	GL_JOURNAL	PWC0457747	3188	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	37.94
01/07/2021	GL_JOURNAL	PWC0458525	1875	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	37.94
02/09/2021	GL_JOURNAL	PWC0459847	8559	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	37.94
02/19/2021	GL_BD_JRNL	0000460463	2925		01/31/2021/Transfer of appropriations to align Bud		417.00		0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	1180	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	37.94
04/08/2021	GL_JOURNAL	PWC0462277	1227	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	37.94
05/10/2021	GL_JOURNAL	PWC0463879	3671	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00	37.94
06/09/2021	GL_JOURNAL	PWC0465732	17719	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00	37.94
07/09/2021	GL_JOURNAL	PWC0467256	1125	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00	37.94
07/28/2021	GL_JOURNAL	SAL0468738	215	REF5060919	06/30/2021/Transfer Certificated and Classified Sa		0.00		0.00	37.94

Number of Transactions 14 Totals -38.28 417.00 0.00 0.00 455.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0157	00010	00	3602	2420	0000	01000	3204	2021		
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
07/02/2020	GL_BD_JRNL	ORG0449644	3926		07/01/2020/Load 2020-21 Board-Approved Original Bu		806.00		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 20:09:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0157	00010	00	3602	2420	0000	01000	3204	2021			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
08/11/2020	GL_JOURNAL	PWC0452443	6859	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	11.48	
09/10/2020	GL_JOURNAL	PWC0453518	4743	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	36.38	
10/14/2020	GL_JOURNAL	PWC0454849	1478	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	71.66	
11/09/2020	GL_JOURNAL	PWC0456114	8944	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	71.66	
12/08/2020	GL_JOURNAL	PWC0457747	6366	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	71.66	
01/07/2021	GL_JOURNAL	PWC0458525	4954	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	61.74	
02/09/2021	GL_JOURNAL	PWC0459847	11951	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	3.15	
02/09/2021	GL_JOURNAL	PWC0459847	11952	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	53.74	
02/19/2021	GL_BD_JRNL	0000460463	2926		01/31/2021/Transfer of appropriations to align Bud		-425.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	5524	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	4.72	
04/08/2021	GL_JOURNAL	PWC0462277	4949	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	10.50	
05/10/2021	GL_JOURNAL	PWC0463879	8417	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	7.87	
05/10/2021	GL_JOURNAL	PWC0463879	8418	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	12.60	
06/17/2021	GL_JOURNAL	0000466305	28	REF5224934	06/17/2021/Transfer of expenses within 0157 Johnso		0.00	0.00	0.00	4.72	
06/17/2021	GL_JOURNAL	0000466305	21	REF5214343	06/17/2021/Transfer of expenses within 0157 Johnso		0.00	0.00	0.00	5.25	
07/09/2021	GL_JOURNAL	PWC0467256	5933	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	7.87	
Number of Transactions 17						Totals	-54.00	381.00	0.00	0.00	435.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0157	00010	00	3602	2420	1110	01000	3204	2021			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
07/02/2020	GL_BD_JRNL	ORG0449644	3925				07/01/2020/Load 2020-21 Board-Approved Original Bu	138.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	4744	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	0.00	1.33
10/14/2020	GL_JOURNAL	PWC0454849	1479	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	0.00	33.76
11/09/2020	GL_JOURNAL	PWC0456114	8945	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	0.00	14.37
12/08/2020	GL_JOURNAL	PWC0457747	6367	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	0.00	14.37
01/07/2021	GL_JOURNAL	PWC0458525	4955	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	0.00	12.38
02/09/2021	GL_JOURNAL	PWC0459847	11953	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	0.00	14.37
02/19/2021	GL_BD_JRNL	0000460463	2927		01/31/2021/Transfer of appropriations to align Bud		24.00	0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	5525	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	0.00	14.37
04/08/2021	GL_JOURNAL	PWC0462277	4950	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	0.00	14.37
05/10/2021	GL_JOURNAL	PWC0463879	8419	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	0.00	14.37
06/09/2021	GL_JOURNAL	PWC0465732	3326	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	0.00	13.71
07/09/2021	GL_JOURNAL	PWC0467256	5934	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	0.00	7.30

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 61  
Run Date 08/01/2021  
Run Time 20:09:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0157	00010	00	3602	2420	1110	01000	3204	2021	Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified	

Number of Transactions 13  
Totals 7.30 162.00 0.00 0.00 154.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0157	00010	00	3602	2700	0000	01000	3405	2021	Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified	

07/02/2020	GL_BD_JRNL	ORG0449644	3927	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	6860	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	4745	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	104.42
10/05/2020	GL_JOURNAL	SAL0454437	3563	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	0.00	-7.00
10/14/2020	GL_JOURNAL	PWC0454849	1480	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	11.99
10/14/2020	GL_JOURNAL	PWC0454849	1481	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	247.34
11/09/2020	GL_JOURNAL	PWC0456114	8946	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	4.00
11/09/2020	GL_JOURNAL	PWC0456114	8947	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	13.23
11/09/2020	GL_JOURNAL	PWC0456114	8948	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	205.68
12/08/2020	GL_JOURNAL	PWC0457747	6368	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	205.68
01/07/2021	GL_JOURNAL	PWC0458525	4956	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	0.00	177.21
02/09/2021	GL_JOURNAL	PWC0459847	11954	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	205.68
02/19/2021	GL_BD_JRNL	0000460463	2928	01/31/2021/Transfer of appropriations to align Bud				256.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	5526	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	205.68
04/08/2021	GL_JOURNAL	PWC0462277	4951	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	205.68
05/10/2021	GL_JOURNAL	PWC0463879	8420	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr			0.00	0.00	0.00	6.58
05/10/2021	GL_JOURNAL	PWC0463879	8421	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr			0.00	0.00	0.00	32.91
05/10/2021	GL_JOURNAL	PWC0463879	8422	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr			0.00	0.00	0.00	205.68
06/09/2021	GL_JOURNAL	PWC0465732	3327	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol			0.00	0.00	0.00	6.58
06/09/2021	GL_JOURNAL	PWC0465732	3328	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol			0.00	0.00	0.00	9.87
06/09/2021	GL_JOURNAL	PWC0465732	3329	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol			0.00	0.00	0.00	196.19
07/09/2021	GL_JOURNAL	PWC0467256	5935	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00	0.00	142.40

Number of Transactions 22  
Totals 17.24 2,220.00 0.00 0.00 2,202.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0157	00010	00	3602	3110	0000	01000	3401	2021	Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified	

07/02/2020	GL_BD_JRNL	ORG0449644	3928	07/01/2020/Load 2020-21 Board-Approved Original Bu				245.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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 20:09:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0157	00010	00	3602	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
09/10/2020	GL_JOURNAL	PWC0453518	4746	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	4.61			
10/14/2020	GL_JOURNAL	PWC0454849	1482	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	31.94			
11/09/2020	GL_JOURNAL	PWC0456114	8949	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	24.96			
12/08/2020	GL_JOURNAL	PWC0457747	6369	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	24.96			
01/07/2021	GL_JOURNAL	PWC0458525	4957	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	21.50			
02/09/2021	GL_JOURNAL	PWC0459847	11955	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	24.96			
02/19/2021	GL_BD_JRNL	0000460463	2929		01/31/2021/Transfer of appropriations to align Bud		13.00	0.00	0.00			
03/08/2021	GL_JOURNAL	PWC0461158	5527	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	24.96			
04/08/2021	GL_JOURNAL	PWC0462277	4952	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	24.96			
05/10/2021	GL_JOURNAL	PWC0463879	8423	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	24.96			
06/09/2021	GL_JOURNAL	PWC0465732	3330	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	23.80			
07/09/2021	GL_JOURNAL	PWC0467256	5936	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	13.82			
Number of Transactions 13							Totals	12.57	258.00	0.00	0.00	245.43
<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>				
0157	00010	00	3602	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	0000449656	2452		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00			
09/10/2020	GL_JOURNAL	PWC0453518	4747	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	8.40			
10/14/2020	GL_JOURNAL	PWC0454849	1483	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	64.31			
11/09/2020	GL_JOURNAL	PWC0456114	8950	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	60.67			
12/08/2020	GL_JOURNAL	PWC0457747	6370	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	60.67			
01/07/2021	GL_JOURNAL	PWC0458525	4958	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	52.27			
02/09/2021	GL_JOURNAL	PWC0459847	11956	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	60.67			
02/10/2021	GL_JOURNAL	0000460002	250	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	-61.58			
02/19/2021	GL_BD_JRNL	0000460463	2930		01/31/2021/Transfer of appropriations to align Bud		549.00	0.00	0.00			
03/08/2021	GL_JOURNAL	PWC0461158	5528	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	60.67			
04/08/2021	GL_JOURNAL	PWC0462277	4953	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	60.67			
05/10/2021	GL_JOURNAL	PWC0463879	8424	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	60.67			
06/09/2021	GL_JOURNAL	PWC0465732	3331	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	57.87			
07/02/2021	GL_JOURNAL	SAL0466946	12374	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-60.67			
07/02/2021	GL_JOURNAL	SAL0466946	12375	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-52.27			
07/02/2021	GL_JOURNAL	SAL0466946	12376	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-60.67			
07/02/2021	GL_JOURNAL	SAL0466946	12377	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-60.67			
07/02/2021	GL_JOURNAL	SAL0466946	12378	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-64.31			

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

Page No. 63  
Run Date 08/01/2021  
Run Time 20:09:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0157	00010	00	3602	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
07/02/2021	GL_JOURNAL	SAL0466946	12379	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	12380	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	61.58		
07/09/2021	GL_JOURNAL	PWC0467256	5937	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	275.52	549.00	0.00	0.00	273.48
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0157	00010	00	3602	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	3929		07/01/2020/Load	2020-21 Board-Approved Original Bu	245.00	0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PWC0453518	4748	No Jrnl Ref	08/31/2020/Worker's	Comp for August 2020/Aug20 Pay	0.00	0.00	0.00	2.21		
10/14/2020	GL_JOURNAL	PWC0454849	1484	No Jrnl Ref	09/30/2020/Worker's	Comp for September 2020/Sep20	0.00	0.00	0.00	28.82		
11/09/2020	GL_JOURNAL	PWC0456114	8951	No Jrnl Ref	10/31/2020/Worker's	Comp for October 2020/Oct20 Pa	0.00	0.00	0.00	23.97		
11/17/2020	GL_JOURNAL	SAL0456779	4658	Jul-Oct20	10/31/2020/To move the salary	earnings of Noon Dut	0.00	0.00	0.00	-11.25		
11/17/2020	GL_JOURNAL	SAL0456779	1334	Jul-Oct20	10/31/2020/To move the salary	earnings of Noon Dut	0.00	0.00	0.00	-12.72		
02/09/2021	GL_JOURNAL	PWC0459847	14197	No Jrnl Ref	01/31/2021/Worker's	Comp for January 2021/Jan21 Pa	0.00	0.00	0.00	24.54		
02/19/2021	GL_BD_JRNL	0000460463	2931		01/31/2021/Transfer	of appropriations to align Bud	-67.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PWC0461158	5529	No Jrnl Ref	02/28/2021/Worker's	Comp for February 2021/Feb21 P	0.00	0.00	0.00	24.54		
04/08/2021	GL_JOURNAL	PWC0462277	4954	No Jrnl Ref	03/31/2021/Worker's	Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	24.54		
05/10/2021	GL_JOURNAL	PWC0463879	8425	No Jrnl Ref	04/30/2021/Worker's	Comp for April 2021/Apr21 Payr	0.00	0.00	0.00	24.54		
06/09/2021	GL_JOURNAL	PWC0465732	3332	No Jrnl Ref	05/31/2021/Worker's	Comp for May 2021/May21 Payrol	0.00	0.00	0.00	23.40		
07/09/2021	GL_JOURNAL	PWC0467256	5938	No Jrnl Ref	06/30/2021/Worker's	Comp for June 2021/Jun21 Payro	0.00	0.00	0.00	12.46		
Number of Transactions 13							Totals	12.95	178.00	0.00	0.00	165.05
<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>				
0157	00010	00	3701	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	3930		07/01/2020/Load	2020-21 Board-Approved Original Bu	3,965.00	0.00	0.00	0.00		
08/11/2020	GL_JOURNAL	RPM0452442	2305	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments for July 20	0.00	0.00	0.00	263.11		
08/11/2020	GL_JOURNAL	RPM0452476	6937	No Jrnl Ref	07/31/2020/Reverse	RPM0452442 to correct the journ	0.00	0.00	0.00	-263.11		
08/11/2020	GL_JOURNAL	PRM0452481	545	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments for July 20	0.00	0.00	0.00	263.11		
09/10/2020	GL_JOURNAL	PRM0453517	601	No Jrnl Ref	08/31/2020/Retiree	Medical adjustments for August	0.00	0.00	0.00	267.56		
10/06/2020	GL_JOURNAL	SAL0454503	135	Aug	10/06/2020/Payroll	realignment for Burbank ES (003	0.00	0.00	0.00	18.91		
10/14/2020	GL_JOURNAL	PRM0454848	718	No Jrnl Ref	09/30/2020/Retiree	Medical adjustments for Septemb	0.00	0.00	0.00	350.57		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 64  
Run Date 08/01/2021  
Run Time 20:09:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0157	00010	00	3701	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
11/09/2020	GL_JOURNAL	PRM0456110	1168	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	350.57		
12/08/2020	GL_JOURNAL	PRM0457744	4304	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	350.57		
01/07/2021	GL_JOURNAL	PRM0458524	8156	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	350.57		
02/09/2021	GL_JOURNAL	PRM0459845	800	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	350.57		
02/10/2021	GL_JOURNAL	SAL0460019	638	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00		0.00	-89.32		
02/19/2021	GL_BD_JRNL	0000460464	578		01/31/2021/Transfer of appropriations to align Bud		1.00		0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	8916	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	350.57		
04/08/2021	GL_JOURNAL	PRM0462276	779	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	350.57		
05/10/2021	GL_JOURNAL	PRM0463874	783	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00		0.00	350.57		
06/09/2021	GL_JOURNAL	PRM0465731	2235	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00		0.00	350.57		
07/09/2021	GL_JOURNAL	PRM0467255	2690	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00		0.00	346.76		
07/09/2021	GL_JOURNAL	PRM0467255	2689	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00		0.00	21.33		
07/13/2021	GL_JOURNAL	SAL0467429	10879	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	-21.33		
07/16/2021	GL_JOURNAL	SAL0467663	5415	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense		0.00		0.00	-171.40		
Number of Transactions 21							Totals	175.25	3,966.00	0.00	0.00	3,790.75
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0157	00010	00	3701	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	3931		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,213.00		0.00	0.00		
08/11/2020	GL_JOURNAL	RPM0452442	2306	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	99.17		
08/11/2020	GL_JOURNAL	RPM0452476	6938	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00	-99.17		
08/11/2020	GL_JOURNAL	PRM0452481	546	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	99.17		
09/10/2020	GL_JOURNAL	PRM0453517	602	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00	99.17		
10/14/2020	GL_JOURNAL	PRM0454848	719	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	99.17		
11/09/2020	GL_JOURNAL	PRM0456110	1169	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	99.17		
12/08/2020	GL_JOURNAL	PRM0457744	4305	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	99.17		
01/07/2021	GL_JOURNAL	PRM0458524	8157	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	99.17		
02/09/2021	GL_JOURNAL	PRM0459845	801	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	99.17		
02/19/2021	GL_BD_JRNL	0000460464	579		01/31/2021/Transfer of appropriations to align Bud		-23.00		0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	8917	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	99.17		
04/08/2021	GL_JOURNAL	PRM0462276	780	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	99.17		
05/10/2021	GL_JOURNAL	PRM0463874	784	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00		0.00	99.17		
06/09/2021	GL_JOURNAL	PRM0465731	2236	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00		0.00	99.17		
07/09/2021	GL_JOURNAL	PRM0467255	2691	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00		0.00	99.17		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 65  
Run Date 08/01/2021  
Run Time 20:09:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0157	00010	00	3701	2700	0000	01000	3301	2021	
	Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert									

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	
0157	00010	00	3701	3110	0000	01000	3401	2021	
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert									

07/02/2020	GL_BD_JRNL	ORG0449644	3932						07/01/2020/Load 2020-21 Board-Approved Original Bu	71.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	2307	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00	0.00	0.00	4.23
08/11/2020	GL_JOURNAL	RPM0452476	6939	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ					0.00	0.00	0.00	-4.23
08/11/2020	GL_JOURNAL	PRM0452481	547	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00	0.00	0.00	4.23
09/10/2020	GL_JOURNAL	PRM0453517	603	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August					0.00	0.00	0.00	4.23
10/14/2020	GL_JOURNAL	PRM0454848	720	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	4.23
11/09/2020	GL_JOURNAL	PRM0456110	1170	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October					0.00	0.00	0.00	4.23
12/08/2020	GL_JOURNAL	PRM0457744	4306	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	4.23
01/07/2021	GL_JOURNAL	PRM0458524	8158	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	4.23
02/09/2021	GL_JOURNAL	PRM0459845	802	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January					0.00	0.00	0.00	4.23
02/19/2021	GL_BD_JRNL	0000460464	580		01/31/2021/Transfer of appropriations to align Bud					-20.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	8918	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar					0.00	0.00	0.00	4.23
04/08/2021	GL_JOURNAL	PRM0462276	781	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2					0.00	0.00	0.00	4.23
05/10/2021	GL_JOURNAL	PRM0463874	785	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2					0.00	0.00	0.00	4.23
06/09/2021	GL_JOURNAL	PRM0465731	2237	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202					0.00	0.00	0.00	4.23
07/09/2021	GL_JOURNAL	PRM0467255	2692	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20					0.00	0.00	0.00	4.23

Number of Transactions 16 Totals 0.24 51.00 0.00 0.00 50.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0157	00010	00	3701	3140	0000	01000	3402	2021	
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert									

07/02/2020	GL_BD_JRNL	0000449656	2453		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	604	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August					0.00	0.00	0.00	6.43
10/14/2020	GL_JOURNAL	PRM0454848	721	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	6.43
11/09/2020	GL_JOURNAL	PRM0456110	1171	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October					0.00	0.00	0.00	6.43
12/08/2020	GL_JOURNAL	PRM0457744	4307	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	6.43
01/07/2021	GL_JOURNAL	PRM0458524	8159	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	6.43
02/09/2021	GL_JOURNAL	PRM0459845	803	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January					0.00	0.00	0.00	6.43

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. 66  
Run Date 08/01/2021  
Run Time 20:09:17

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0157	00010	00	3701	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
02/19/2021	GL_BD_JRNL	0000460464	581		01/31/2021/Transfer of appropriations to align Bud				71.00		0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	8919	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00		0.00	0.00	6.43	
04/08/2021	GL_JOURNAL	PRM0462276	782	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00		0.00	0.00	6.43	
05/10/2021	GL_JOURNAL	PRM0463874	786	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00		0.00	0.00	6.43	
06/09/2021	GL_JOURNAL	PRM0465731	2238	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00		0.00	0.00	6.43	
07/09/2021	GL_JOURNAL	PRM0467255	2693	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00		0.00	0.00	6.43	
07/28/2021	GL_JOURNAL	SAL0468738	216	REF5060919	06/30/2021/Transfer Certificated and Classified Sa				0.00		0.00	0.00	6.43	
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Number of Transactions 14									Totals	-6.16	71.00	0.00	0.00	77.16
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0157	00010	00	3702	2420	0000	01000	3204	2021						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
07/02/2020	GL_BD_JRNL	ORG0449644	3934		07/01/2020/Load 2020-21 Board-Approved Original Bu				153.00		0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	6952	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00		0.00	0.00	2.19	
08/11/2020	GL_JOURNAL	RPM0452476	5424	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00		0.00	0.00	-2.19	
08/11/2020	GL_JOURNAL	PRM0452481	5400	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00		0.00	0.00	2.19	
09/10/2020	GL_JOURNAL	PRM0453517	2673	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00		0.00	0.00	6.93	
10/14/2020	GL_JOURNAL	PRM0454848	3950	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00		0.00	0.00	13.64	
11/09/2020	GL_JOURNAL	PRM0456110	3502	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00		0.00	0.00	13.64	
12/08/2020	GL_JOURNAL	PRM0457744	4615	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00		0.00	0.00	13.64	
01/07/2021	GL_JOURNAL	PRM0458524	7061	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00		0.00	0.00	11.75	
02/09/2021	GL_JOURNAL	PRM0459845	3337	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00		0.00	0.00	0.60	
02/09/2021	GL_JOURNAL	PRM0459845	3338	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00		0.00	0.00	10.23	
02/19/2021	GL_BD_JRNL	0000460464	582		01/31/2021/Transfer of appropriations to align Bud				-80.00		0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	584	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00		0.00	0.00	0.90	
04/08/2021	GL_JOURNAL	PRM0462276	3241	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00		0.00	0.00	2.00	
05/10/2021	GL_JOURNAL	PRM0463874	3250	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00		0.00	0.00	2.40	
05/10/2021	GL_JOURNAL	PRM0463874	3251	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00		0.00	0.00	1.50	
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Number of Transactions 16									Totals	-6.42	73.00	0.00	0.00	79.42
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0157	00010	00	3702	2420	1110	01000	3204	2021						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 67  
Run Date 08/01/2021  
Run Time 20:09:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0157	00010	00	3702	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449644	3933									
				07/01/2020/Load 2020-21 Board-Approved	Original Bu		19.00		0.00			
09/10/2020	GL_JOURNAL	PRM0453517	2674	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00			
10/14/2020	GL_JOURNAL	PRM0454848	3951	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00			
11/09/2020	GL_JOURNAL	PRM0456110	3503	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00			
12/08/2020	GL_JOURNAL	PRM0457744	4616	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00			
01/07/2021	GL_JOURNAL	PRM0458524	7062	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00			
02/09/2021	GL_JOURNAL	PRM0459845	3339	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00			
02/19/2021	GL_BD_JRNL	0000460464	583		01/31/2021/Transfer of appropriations to align Bud		3.00		0.00			
03/08/2021	GL_JOURNAL	PRM0461157	585	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00			
04/08/2021	GL_JOURNAL	PRM0462276	3242	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00			
05/10/2021	GL_JOURNAL	PRM0463874	3252	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00		0.00			
06/09/2021	GL_JOURNAL	PRM0465731	4780	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00		0.00			
07/09/2021	GL_JOURNAL	PRM0467255	165	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00		0.00			
Number of Transactions 13							Totals	1.23	22.00	0.00	0.00	20.77
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0157	00010	00	3702	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449644	3935									
				07/01/2020/Load 2020-21 Board-Approved	Original Bu		374.00		0.00			
08/11/2020	GL_JOURNAL	RPM0452442	6953	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00			
08/11/2020	GL_JOURNAL	RPM0452476	5425	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00			
08/11/2020	GL_JOURNAL	PRM0452481	5401	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00			
09/10/2020	GL_JOURNAL	PRM0453517	2675	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00			
10/05/2020	GL_JOURNAL	SAL0454437	3046	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00		0.00			
10/14/2020	GL_JOURNAL	PRM0454848	3952	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00			
11/09/2020	GL_JOURNAL	PRM0456110	3504	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00			
12/08/2020	GL_JOURNAL	PRM0457744	4617	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00			
01/07/2021	GL_JOURNAL	PRM0458524	7063	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00			
02/09/2021	GL_JOURNAL	PRM0459845	3340	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00			
02/19/2021	GL_BD_JRNL	0000460464	584		01/31/2021/Transfer of appropriations to align Bud		43.00		0.00			
03/08/2021	GL_JOURNAL	PRM0461157	586	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00			
04/08/2021	GL_JOURNAL	PRM0462276	3243	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00			
05/10/2021	GL_JOURNAL	PRM0463874	3253	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00		0.00			
06/09/2021	GL_JOURNAL	PRM0465731	4781	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00		0.00			
07/09/2021	GL_JOURNAL	PRM0467255	166	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00		0.00			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 68  
Run Date 08/01/2021  
Run Time 20:09:17

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
0157	00010	00		3702	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class													

Number of Transactions 17 Totals 13.83 417.00 0.00 0.00 403.17

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0157	00010	00	3702	3110	0000	01000	3401	2021
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class								

07/02/2020	GL_BD_JRNL	ORG0449644	3936					07/01/2020/Load 2020-21 Board-Approved Original Bu	33.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	2676	No Jrnl Ref				08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	0.62
10/14/2020	GL_JOURNAL	PRM0454848	3953	No Jrnl Ref				09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	4.29
11/09/2020	GL_JOURNAL	PRM0456110	3505	No Jrnl Ref				10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	3.35
12/08/2020	GL_JOURNAL	PRM0457744	4618	No Jrnl Ref				11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	3.35
01/07/2021	GL_JOURNAL	PRM0458524	7064	No Jrnl Ref				12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	2.89
02/09/2021	GL_JOURNAL	PRM0459845	3341	No Jrnl Ref				01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	3.35
02/19/2021	GL_BD_JRNL	0000460464	585					01/31/2021/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	587	No Jrnl Ref				02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	3.35
04/08/2021	GL_JOURNAL	PRM0462276	3244	No Jrnl Ref				03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	3.35
05/10/2021	GL_JOURNAL	PRM0463874	3254	No Jrnl Ref				04/30/2021/Retiree Medical adjustments for April 2	0.00	0.00	0.00	3.35
06/09/2021	GL_JOURNAL	PRM0465731	4782	No Jrnl Ref				05/31/2021/Retiree Medical adjustments for May 202	0.00	0.00	0.00	3.20
07/09/2021	GL_JOURNAL	PRM0467255	167	No Jrnl Ref				06/30/2021/Retiree Medical adjustments for June 20	0.00	0.00	0.00	1.86

Number of Transactions 13 Totals 2.04 35.00 0.00 0.00 32.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0157	00010	00	3702	3140	0000	01000	3402	2021
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class								

07/02/2020	GL_BD_JRNL	0000449656	2454					07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	2677	No Jrnl Ref				08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	1.13
10/14/2020	GL_JOURNAL	PRM0454848	3954	No Jrnl Ref				09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	8.64
11/09/2020	GL_JOURNAL	PRM0456110	3506	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	4619	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	7065	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	3342	No Jrnl Ref				01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	8.15
02/10/2021	GL_JOURNAL	0000460002	251	No Jrnl Ref				12/30/2020/Transfer Health Tech FY 21 FTE variance	0.00	0.00	0.00	-11.72
02/19/2021	GL_BD_JRNL	0000460464	586					01/31/2021/Transfer of appropriations to align Bud	70.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	588	No Jrnl Ref				02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	8.15

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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		
0157	00010	00	3702	3140	0000 01000 3402	2021					
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
04/08/2021	GL_JOURNAL	PRM0462276	3245	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	3255	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	4783	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	12381	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	12382	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	12383	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	12384	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	12385	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-8.64	
07/02/2021	GL_JOURNAL	SAL0466946	12386	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	12387	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	11.72	
07/09/2021	GL_JOURNAL	PRM0467255	168	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	33.27	70.00	0.00	0.00	36.73

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0157	00010	00	3702	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449644	3937				07/01/2020/Load 2020-21 Board-Approved Original Bu		33.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	2678	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	0.00	0.30
10/14/2020	GL_JOURNAL	PRM0454848	3955	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	0.00	3.87
11/09/2020	GL_JOURNAL	PRM0456110	3507	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	0.00	3.22
11/17/2020	GL_JOURNAL	SAL0456779	1335	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	0.00	0.00	-1.71
11/17/2020	GL_JOURNAL	SAL0456779	4659	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	0.00	0.00	-1.51
02/09/2021	GL_JOURNAL	PRM0459845	3343	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	0.00	3.30
02/19/2021	GL_BD_JRNL	0000460464	587		01/31/2021/Transfer of appropriations to align Bud		-9.00	0.00	0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	589	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.00	0.00	3.30
04/08/2021	GL_JOURNAL	PRM0462276	3246	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	0.00	3.30
05/10/2021	GL_JOURNAL	PRM0463874	3256	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.00	0.00	3.30
06/09/2021	GL_JOURNAL	PRM0465731	4784	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	0.00	0.00	3.14
07/09/2021	GL_JOURNAL	PRM0467255	169	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	0.00	0.00	1.67
Number of Transactions 13						Totals	1.82	24.00	0.00	0.00	0.00	22.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0157	00010	00	3985	1000	1110	01000	3301	2021
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert								

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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 20:09:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0157	00010	00	3985	1000	1110	01000	3301	2021						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
07/02/2020	GL_BD_JRNL	ORG0449644	3938											
				07/01/2020/Load 2020-21 Board-Approved Original Bu					1,557.00	0.00				
09/28/2020	GL_JOURNAL	PAY0454195	34030	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00				
10/28/2020	GL_JOURNAL	PAY0455384	34811	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00				
11/24/2020	GL_JOURNAL	PAY0457158	34871	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00				
12/28/2020	GL_JOURNAL	PAY0458309	35397	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00				
01/28/2021	GL_JOURNAL	PAY0459296	35356	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00				
02/10/2021	GL_JOURNAL	SAL0460019	639	Jul-Dec 20				12/30/2020/Transfer salaries and benefit expenses	0.00	0.00				
02/19/2021	GL_BD_JRNL	0000460464	588					01/31/2021/Transfer of appropriations to align Bud	-222.00	0.00				
02/25/2021	GL_JOURNAL	PAY0460755	35362	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00				
03/30/2021	GL_JOURNAL	PAY0461897	36659	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00				
04/28/2021	GL_JOURNAL	PAY0463201	38194	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00				
05/27/2021	GL_JOURNAL	PAY0465118	38313	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00				
06/28/2021	GL_JOURNAL	PAY0466702	38483	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00				
07/16/2021	GL_JOURNAL	SAL0467663	5417	No Jrnl Ref				06/30/2021/Transfer 2020-21 teacher salary expense	0.00	0.00				
Number of Transactions 14									Totals	0.56	1,335.00	0.00	0.00	1,334.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0157	00010	00	3985	2700	0000	01000	3301	2021						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
07/02/2020	GL_BD_JRNL	ORG0449644	3939											
				07/01/2020/Load 2020-21 Board-Approved Original Bu					228.00	0.00				
09/28/2020	GL_JOURNAL	PAY0454195	34027	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00				
10/28/2020	GL_JOURNAL	PAY0455384	34808	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00				
11/24/2020	GL_JOURNAL	PAY0457158	34868	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00				
12/28/2020	GL_JOURNAL	PAY0458309	35394	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00				
01/28/2021	GL_JOURNAL	PAY0459296	35353	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00				
02/19/2021	GL_BD_JRNL	0000460464	589					01/31/2021/Transfer of appropriations to align Bud	-41.00	0.00				
02/25/2021	GL_JOURNAL	PAY0460755	35359	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00				
03/30/2021	GL_JOURNAL	PAY0461897	36656	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00				
04/28/2021	GL_JOURNAL	PAY0463201	38191	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00				
05/27/2021	GL_JOURNAL	PAY0465118	38310	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00				
06/28/2021	GL_JOURNAL	PAY0466702	38480	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00				
Number of Transactions 12									Totals	-12.46	187.00	0.00	0.00	199.46

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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 20:09:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0157	00010	00	3985	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	3940									
				07/01/2020/Load 2020-21 Board-Approved Original Bu								
							28.00					
09/28/2020	GL_JOURNAL	PAY0454195	34028	PAYROLL								
				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00					
								0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	34809	PAYROLL								
				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00					
								0.00	1.63			
11/24/2020	GL_JOURNAL	PAY0457158	34869	PAYROLL								
				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00					
								0.00	1.63			
12/28/2020	GL_JOURNAL	PAY0458309	35395	PAYROLL								
				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00					
								0.00	1.63			
01/28/2021	GL_JOURNAL	PAY0459296	35354	PAYROLL								
				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00					
								0.00	1.88			
02/19/2021	GL_BD_JRNL	0000460464	590									
				01/31/2021/Transfer of appropriations to align Bud			-11.00					
								0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	35360	PAYROLL								
				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00					
								0.00	1.88			
03/30/2021	GL_JOURNAL	PAY0461897	36657	PAYROLL								
				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00					
								0.00	1.88			
04/28/2021	GL_JOURNAL	PAY0463201	38192	PAYROLL								
				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00					
								0.00	1.88			
05/27/2021	GL_JOURNAL	PAY0465118	38311	PAYROLL								
				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00					
								0.00	1.88			
06/28/2021	GL_JOURNAL	PAY0466702	38481	PAYROLL								
				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00					
								0.00	1.88			
Number of Transactions 12						Totals		-0.80	17.00	0.00	0.00	17.80

<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>				
0157	00010	00	3985	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	0000449656	2455									
				07/01/2020/Open zero dollar strings/								
							0.00					
09/28/2020	GL_JOURNAL	PAY0454195	34029	PAYROLL								
				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00					
								0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	34810	PAYROLL								
				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00					
								0.00	2.48			
11/24/2020	GL_JOURNAL	PAY0457158	34870	PAYROLL								
				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00					
								0.00	2.48			
12/28/2020	GL_JOURNAL	PAY0458309	35396	PAYROLL								
				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00					
								0.00	2.48			
01/28/2021	GL_JOURNAL	PAY0459296	35355	PAYROLL								
				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00					
								0.00	2.86			
02/19/2021	GL_BD_JRNL	0000460464	591									
				01/31/2021/Transfer of appropriations to align Bud			25.00					
								0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	35361	PAYROLL								
				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00					
								0.00	2.86			
03/30/2021	GL_JOURNAL	PAY0461897	36658	PAYROLL								
				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00					
								0.00	2.86			
04/28/2021	GL_JOURNAL	PAY0463201	38193	PAYROLL								
				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00					
								0.00	2.86			
05/27/2021	GL_JOURNAL	PAY0465118	38312	PAYROLL								
				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00					
								0.00	2.86			
06/28/2021	GL_JOURNAL	PAY0466702	38482	PAYROLL								
				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00					
								0.00	2.86			
Number of Transactions 12						Totals		-2.08	25.00	0.00	0.00	27.08

<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>	
0157	00010	00	3995	2420	0000	01000	3204	2021	
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd									

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

PeopleSoft GL  
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 20:09:17

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0157	00010	00	3995	2420	0000	01000	3204	2021				
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	3942		07/01/2020/Load 2020-21 Board-Approved Original Bu					54.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35959	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	3.91
10/28/2020	GL_JOURNAL	PAY0455384	36798	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	3.91
11/24/2020	GL_JOURNAL	PAY0457158	36938	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	3.91
12/28/2020	GL_JOURNAL	PAY0458309	37472	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	3.91
01/28/2021	GL_JOURNAL	PAY0459296	37437	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	3.23
02/19/2021	GL_BD_JRNL	0000460464	592		01/31/2021/Transfer of appropriations to align Bud					-35.00	0.00	0.00	0.00

Number of Transactions 7 Totals 0.13 19.00 0.00 0.00 18.87

	<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>				
	0157	00010	00	3995	2420	1110	01000	3204	2021				
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	3941		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	593		01/31/2021/Transfer of appropriations to align Bud					-9.00	0.00	0.00	0.00

Number of Transactions 2 Totals 0.00 0.00 0.00 0.00 0.00

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0157	00010	00	3995	2700	0000	01000	3405	2021				
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	3943		07/01/2020/Load 2020-21 Board-Approved Original Bu					131.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35960	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	11.21
10/28/2020	GL_JOURNAL	PAY0455384	36799	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	11.21
11/24/2020	GL_JOURNAL	PAY0457158	36939	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	11.21
12/28/2020	GL_JOURNAL	PAY0458309	37473	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	11.21
01/28/2021	GL_JOURNAL	PAY0459296	37438	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	12.94
02/19/2021	GL_BD_JRNL	0000460464	594		01/31/2021/Transfer of appropriations to align Bud					-5.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	37437	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	12.94
03/30/2021	GL_JOURNAL	PAY0461897	38743	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	12.94
04/28/2021	GL_JOURNAL	PAY0463201	40294	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	12.94
05/27/2021	GL_JOURNAL	PAY0465118	40405	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	12.94
06/28/2021	GL_JOURNAL	PAY0466702	40560	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	12.94

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. 73  
Run Date 08/01/2021  
Run Time 20:09:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0157	00010	00	3995	2700	0000 01000	3405	2021			
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd										

Number of Transactions 12 Totals 3.52 126.00 0.00 0.00 122.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0157	00010	00	3995	3110	0000	01000	3401	2021
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd								

07/02/2020	GL_BD_JRNL	ORG0449644	3944	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	595	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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0157	00010	00	3995	3140	0000	01000	3402	2021
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd								

07/02/2020	GL_BD_JRNL	0000449656	2456	07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35961	PAYROLL 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	3.15
10/28/2020	GL_JOURNAL	PAY0455384	36800	PAYROLL 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	3.15
11/24/2020	GL_JOURNAL	PAY0457158	36940	PAYROLL 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	3.15
12/28/2020	GL_JOURNAL	PAY0458309	37474	PAYROLL 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	3.15
01/28/2021	GL_JOURNAL	PAY0459296	37439	PAYROLL 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	3.64
02/10/2021	GL_JOURNAL	0000460002	252	No Jrnl Ref 12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	-3.15
02/19/2021	GL_BD_JRNL	0000460464	596	01/31/2021/Transfer of appropriations to align Bud			33.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	37438	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	38744	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	40295	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	40406	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	40561	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	12388	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	12389	No Jrnl Ref 05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-3.15
07/02/2021	GL_JOURNAL	SAL0466946	12390	No Jrnl Ref 05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-3.15
07/02/2021	GL_JOURNAL	SAL0466946	12391	No Jrnl Ref 05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-3.15
07/02/2021	GL_JOURNAL	SAL0466946	12392	No Jrnl Ref 05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-3.15
07/02/2021	GL_JOURNAL	SAL0466946	12393	No Jrnl Ref 05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	3.15

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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 20:09:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0157	00010	00	3995	3140	0000	01000	3402	2021	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd				
Number of Transactions 19							Totals	14.80	33.00	0.00	0.00	18.20	
0157	00010	00	3995	8300	0000	01000	3408	2021	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd				
07/02/2020	GL_BD_JRNL	ORG0449644	3945	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	597	01/31/2021/Transfer of appropriations to align Bud			-16.00	0.00	0.00	0.00			
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1,140							Account	Totals 3000s	41,431.35	508,393.00	0.00	0.00	466,961.65
Number of Transactions 1,328							Resource	Totals 00010	94,477.05	1,814,350.00	0.00	0.00	1,719,872.95
0157	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	5288	07/01/2020/Load 2020-21 Board-Approved Original Bu			11,738.00	0.00	0.00	0.00			
11/09/2020	GL_JOURNAL	PAY0456097	116	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00	0.00	0.00	333.38			
02/25/2021	GL_JOURNAL	PAY0460755	1505	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	176.49			
04/08/2021	GL_JOURNAL	PAY0462267	304	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	352.98			
06/09/2021	GL_JOURNAL	PAY0465725	567	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.00	500.00			
06/28/2021	GL_JOURNAL	PAY0466702	1802	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	3,200.00			
Number of Transactions 6							Totals	7,175.15	11,738.00	0.00	0.00	4,562.85	
Number of Transactions 6							Account	Totals 1000s	7,175.15	11,738.00	0.00	0.00	4,562.85
0157	00011	00	3101	1000	1110	01000	3301	2021	Resource 00011 - Visiting Teachers 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. 75  
Run Date 08/01/2021  
Run Time 20:09:17

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0157	00011	00	3101	1000	1110	01000	3301	2021					
	Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions													
07/02/2020	GL_BD_JRNL	ORG0449644	3946		07/01/2020/Load 2020-21 Board-Approved Original Bu					2,160.00	0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PAY0456097	915	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll					0.00	0.00	0.00	53.84	
02/25/2021	GL_JOURNAL	PAY0460755	6986	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	28.50	
04/08/2021	GL_JOURNAL	PAY0462267	1549	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll					0.00	0.00	0.00	57.01	
									-----					
Number of Transactions 4									Totals	2,020.65	2,160.00	0.00	0.00	139.35
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0157	00011	00	3301	1000	1110	01000	3301	2021					
	Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated													
07/02/2020	GL_BD_JRNL	ORG0449644	3947		07/01/2020/Load 2020-21 Board-Approved Original Bu					170.00	0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PAY0456097	1383	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll					0.00	0.00	0.00	4.83	
02/25/2021	GL_JOURNAL	PAY0460755	12029	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	2.56	
04/08/2021	GL_JOURNAL	PAY0462267	2391	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll					0.00	0.00	0.00	5.12	
06/09/2021	GL_JOURNAL	PAY0465725	3720	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll					0.00	0.00	0.00	7.25	
06/28/2021	GL_JOURNAL	PAY0466702	13764	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	46.39	
									-----					
Number of Transactions 6									Totals	103.85	170.00	0.00	0.00	66.15
	<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>					
	0157	00011	00	3501	1000	1110	01000	3301	2021					
	Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif													
07/02/2020	GL_BD_JRNL	ORG0449644	3948		07/01/2020/Load 2020-21 Board-Approved Original Bu					6.00	0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PAY0456097	2167	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll					0.00	0.00	0.00	0.17	
02/25/2021	GL_JOURNAL	PAY0460755	30192	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	0.09	
04/08/2021	GL_JOURNAL	PAY0462267	3694	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll					0.00	0.00	0.00	0.18	
06/09/2021	GL_JOURNAL	PAY0465725	5638	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll					0.00	0.00	0.00	0.25	
06/28/2021	GL_JOURNAL	PAY0466702	32686	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	1.61	
									-----					
Number of Transactions 6									Totals	3.70	6.00	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>					
	0157	00011	00	3601	1000	1110	01000	3301	2021					
	Resource 00011 - Visiting Teachers 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. 76  
Run Date 08/01/2021  
Run Time 20:09:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0157	00011	00	3601	1000	1110	01000	3301	2021			
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif											
07/02/2020	GL_BD_JRNL	ORG0449644	3949		07/01/2020/Load 2020-21 Board-Approved Original Bu		281.00		0.00		
11/09/2020	GL_JOURNAL	PWC0456114	581	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00		
03/08/2021	GL_JOURNAL	PWC0461158	1181	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00		
04/08/2021	GL_JOURNAL	PWC0462277	1228	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00		
06/09/2021	GL_JOURNAL	PWC0465732	17720	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00		
07/09/2021	GL_JOURNAL	PWC0467256	1126	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00		
Number of Transactions 6						Totals	171.94	281.00	0.00	0.00	
Number of Transactions 22						Account	Totals 3000s	2,300.14	2,617.00	0.00	0.00
Number of Transactions 28						Resource	Totals 00011	9,475.29	14,355.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0157	00012	00	1107	1000	1110	01000	3301	2021			
Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher											
07/13/2021	GL_BD_JRNL	0000467433	1114		06/30/2021/Open zero dollar strings./		0.00		0.00		
07/13/2021	GL_JOURNAL	SAL0467429	12390	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00		
Number of Transactions 2						Totals	-5,267.00	0.00	0.00	0.00	
Number of Transactions 2						Account	Totals 1000s	-5,267.00	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>			
0157	00012	00	3101	1000	1110	01000	3301	2021			
Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions											
07/13/2021	GL_BD_JRNL	0000467433	1115		06/30/2021/Open zero dollar strings./		0.00		0.00		
07/13/2021	GL_JOURNAL	SAL0467429	12391	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00		
Number of Transactions 2						Totals	-850.62	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. 77  
Run Date 08/01/2021  
Run Time 20:09:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0157	00012	00	3301	1000	1110	01000	3301	2021					
Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated													
07/13/2021	GL_BD_JRNL	0000467433	1116		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	12392	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	76.37	
Number of Transactions 2							Totals	-76.37	0.00	0.00	0.00	76.37	
<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>					
0157	00012	00	3501	1000	1110	01000	3301	2021					
Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif													
07/13/2021	GL_BD_JRNL	0000467433	1117		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	12393	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	2.64	
Number of Transactions 2							Totals	-2.64	0.00	0.00	0.00	2.64	
<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>					
0157	00012	00	3601	1000	1110	01000	3301	2021					
Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif													
07/13/2021	GL_BD_JRNL	0000467433	1118		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	1521	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	125.88	
Number of Transactions 2							Totals	-125.88	0.00	0.00	0.00	125.88	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0157	00012	00	3701	1000	1110	01000	3301	2021					
Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert													
07/13/2021	GL_BD_JRNL	0000467433	1119		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	3675	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	21.33	
Number of Transactions 2							Totals	-21.33	0.00	0.00	0.00	21.33	
Number of Transactions 10							Account	Totals 3000s	-1,076.84	0.00	0.00	0.00	1,076.84

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

PeopleSoft GL  
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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 20:09:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0157	00012	00	3701	1000	1110	01000	3301	2021		
Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert										

Number of Transactions	12	Resource	Totals 00012	-6,343.84	0.00	0.00	0.00	6,343.84
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0157	00014	00	1107	1000	1110	01000	0000	2021
Resource 00014 - Adn't Certificated Alloc Account 1107 - Classroom Teacher								

11/17/2020	GL_BD_JRNL	0000456749	1484	10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	351	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	4,692.64
12/28/2020	GL_JOURNAL	PAY0458309	356	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	5,474.75
01/28/2021	GL_JOURNAL	PAY0459296	354	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	5,474.75
02/19/2021	GL_BD_JRNL	0000460465	3547	01/31/2021/Transfer of appropriations to align Bud				43,016.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	351	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	5,474.75
03/30/2021	GL_JOURNAL	PAY0461897	352	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	5,474.75
04/28/2021	GL_JOURNAL	PAY0463201	352	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	5,474.75
05/27/2021	GL_JOURNAL	PAY0465118	350	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	5,474.75
06/28/2021	GL_JOURNAL	PAY0466702	348	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	5,474.75

Number of Transactions	10	Totals	0.11	43,016.00	0.00	0.00	43,015.89
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0157	00014	00	1107	1000	1110	01000	3102	2021
Resource 00014 - Adn't Certificated Alloc Account 1107 - Classroom Teacher								

10/26/2020	GL_BD_JRNL	BAR0455273	29	10/26/2020/Transfer of appropriations to adjust CS			89,006.00	0.00	0.00	0.00
10/26/2020	GL_BD_JRNL	BAR0455273	75	10/26/2020/Transfer of appropriations to adjust CS			360.00	0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460465	1798	01/31/2021/Transfer of appropriations to align Bud			-89,366.00	0.00	0.00	0.00

Number of Transactions	3	Totals	0.00	0.00	0.00	0.00	0.00
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Number of Transactions	13	Account	Totals 1000s	0.11	43,016.00	0.00	0.00	43,015.89
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0157	00014	00	3101	1000	1110	01000	0000	2021
Resource 00014 - Adn't Certificated Alloc Account 3101 - STRS Certificated Positions								

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

PeopleSoft GL  
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 20:09:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0157	00014	00	3101	1000	1110	01000	0000	2021				
Resource 00014 - Adn't Certificated Alloc Account 3101 - STRS Certificated Positions												
11/17/2020	GL_BD_JRNL	0000456749	1485		10/31/2020	Open zero dollar strings/		0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	6735	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	757.86		
12/28/2020	GL_JOURNAL	PAY0458309	6943	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	884.17		
01/28/2021	GL_JOURNAL	PAY0459296	6946	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	884.18		
02/19/2021	GL_BD_JRNL	0000460465	3540		01/31/2021/Transfer of appropriations to align Bud			6,947.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	6987	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	884.17		
03/30/2021	GL_JOURNAL	PAY0461897	7396	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	884.17		
04/28/2021	GL_JOURNAL	PAY0463201	7896	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	884.17		
05/27/2021	GL_JOURNAL	PAY0465118	8089	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	884.17		
06/28/2021	GL_JOURNAL	PAY0466702	8185	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	884.17		
Number of Transactions 10							Totals	-0.06	6,947.00	0.00	0.00	6,947.06
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0157	00014	00	3101	1000	1110	01000	3102	2021				
Resource 00014 - Adn't Certificated Alloc Account 3101 - STRS Certificated Positions												
10/26/2020	GL_BD_JRNL	BAR0455273	52		10/26/2020/Transfer of appropriations to adjust CS			14,374.00	0.00	0.00		
02/19/2021	GL_BD_JRNL	0000460465	1799		01/31/2021/Transfer of appropriations to align Bud			-14,374.00	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				
0157	00014	00	3301	1000	1110	01000	0000	2021				
Resource 00014 - Adn't Certificated Alloc Account 3301 - OASDI Certificated												
11/17/2020	GL_BD_JRNL	0000456749	1486		10/31/2020	Open zero dollar strings/		0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	11692	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	68.05		
12/28/2020	GL_JOURNAL	PAY0458309	11960	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	79.39		
01/28/2021	GL_JOURNAL	PAY0459296	11955	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	79.39		
02/19/2021	GL_BD_JRNL	0000460465	3541		01/31/2021/Transfer of appropriations to align Bud			624.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	12030	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	79.39		
03/30/2021	GL_JOURNAL	PAY0461897	12680	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	79.39		
04/28/2021	GL_JOURNAL	PAY0463201	13466	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	79.39		
05/27/2021	GL_JOURNAL	PAY0465118	13646	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	79.39		
06/28/2021	GL_JOURNAL	PAY0466702	13765	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	79.39		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0157	00014	00	3301	1000	1110	01000	0000	2021		
Resource 00014 - Addn't Certificated Alloc Account 3301 - OASDI Certificated										

Number of Transactions 10 Totals 0.22 624.00 0.00 0.00 623.78

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0157	00014	00	3301	1000	1110	01000	3102	2021
Resource 00014 - Addn't Certificated Alloc Account 3301 - OASDI Certificated								

10/26/2020	GL_BD_JRNL	BAR0455273	98	10/26/2020/Transfer of appropriations to adjust CS				1,291.00	0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460465	1800	01/31/2021/Transfer of appropriations to align Bud				-1,291.00	0.00	0.00	0.00

Number of Transactions 2 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0157	00014	00	3421	1000	1110	01000	0000	2021
Resource 00014 - Addn't Certificated Alloc Account 3421 - Vision Service Plan/Cert								

11/17/2020	GL_BD_JRNL	0000456749	1487	10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	16748	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	8.23
12/28/2020	GL_JOURNAL	PAY0458309	17117	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	17113	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	9.60
02/19/2021	GL_BD_JRNL	0000460465	3548	01/31/2021/Transfer of appropriations to align Bud				75.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	17180	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	18111	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	19204	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	19383	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	19541	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	9.60

Number of Transactions 10 Totals -0.43 75.00 0.00 0.00 75.43

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0157	00014	00	3421	1000	1110	01000	3102	2021
Resource 00014 - Addn't Certificated Alloc Account 3421 - Vision Service Plan/Cert								

10/26/2020	GL_BD_JRNL	BAR0455273	190	10/26/2020/Transfer of appropriations to adjust CS				96.00	0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460465	1801	01/31/2021/Transfer of appropriations to align Bud				-96.00	0.00	0.00	0.00

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

PeopleSoft GL  
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 20:09:17

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0157	00014	00	3421	1000	1110	01000	3102	2021						
Resource 00014 - Adn't Certificated Alloc Account 3421 - Vision Service Plan/Cert														
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0157	00014	00	3441	1000	1110	01000	0000	2021						
Resource 00014 - Adn't Certificated Alloc Account 3441 - Dental Ins/Cert														
11/17/2020	GL_BD_JRNL	0000456749	1488						0.00	0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	21076	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	78.17	
12/28/2020	GL_JOURNAL	PAY0458309	21462	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	21440	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	0000460465	3545		01/31/2021/Transfer of appropriations to align Bud				681.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21476	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	22416	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	23530	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	23693	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	23845	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 10									Totals	-35.57	681.00	0.00	0.00	716.57
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0157	00014	00	3441	1000	1110	01000	3102	2021						
Resource 00014 - Adn't Certificated Alloc Account 3441 - Dental Ins/Cert														
10/26/2020	GL_BD_JRNL	BAR0455273	213		10/26/2020/Transfer of appropriations to adjust CS				862.00	0.00	0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460465	1802		01/31/2021/Transfer of appropriations to align Bud				-862.00	0.00	0.00	0.00	0.00	
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0157	00014	00	3461	1000	1110	01000	0000	2021						
Resource 00014 - Adn't Certificated Alloc Account 3461 - Medical Ins/Cert														
11/17/2020	GL_BD_JRNL	0000456749	1489		10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	25397	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	965.83	
12/28/2020	GL_JOURNAL	PAY0458309	25799	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	1,126.80	
01/28/2021	GL_JOURNAL	PAY0459296	25758	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	1,134.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 82  
Run Date 08/01/2021  
Run Time 20:09:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0157	00014	00	3461	1000	1110	01000	0000	2021					
Resource 00014 - Adn't Certificated Alloc Account 3461 - Medical Ins/Cert													
02/19/2021	GL_BD_JRNL	0000460465	3542					01/31/2021/Transfer of appropriations to align Bud	11,992.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25764	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	1,134.00	
03/30/2021	GL_JOURNAL	PAY0461897	26713	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	1,134.00	
04/28/2021	GL_JOURNAL	PAY0463201	27848	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	1,134.00	
05/27/2021	GL_JOURNAL	PAY0465118	27995	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	1,134.00	
06/28/2021	GL_JOURNAL	PAY0466702	28141	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	1,134.00	
-----													
Number of Transactions 10						Totals			3,095.37	11,992.00	0.00	0.00	8,896.63

<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>					
0157	00014	00	3461	1000	1110	01000	3102	2021					
Resource 00014 - Adn't Certificated Alloc Account 3461 - Medical Ins/Cert													
10/26/2020	GL_BD_JRNL	BAR0455273	236					10/26/2020/Transfer of appropriations to adjust CS	17,614.00	0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460465	1803					01/31/2021/Transfer of appropriations to align Bud	-17,614.00	0.00	0.00	0.00	
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Number of Transactions 2						Totals			0.00	0.00	0.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0157	00014	00	3501	1000	1110	01000	0000	2021					
Resource 00014 - Adn't Certificated Alloc Account 3501 - Unemployment Insurance Certif													
11/17/2020	GL_BD_JRNL	0000456749	1490					10/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	29805	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	2.35	
12/28/2020	GL_JOURNAL	PAY0458309	30224	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	2.74	
01/28/2021	GL_JOURNAL	PAY0459296	30182	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	2.74	
02/19/2021	GL_BD_JRNL	0000460465	3549					01/31/2021/Transfer of appropriations to align Bud	22.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	30193	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	2.73	
03/30/2021	GL_JOURNAL	PAY0461897	31210	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	2.74	
04/28/2021	GL_JOURNAL	PAY0463201	32428	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	2.73	
05/27/2021	GL_JOURNAL	PAY0465118	32555	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	2.74	
06/28/2021	GL_JOURNAL	PAY0466702	32687	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	2.74	
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Number of Transactions 10						Totals			0.49	22.00	0.00	0.00	21.51

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. 83  
Run Date 08/01/2021  
Run Time 20:09:17

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0157	00014	00	3501	1000	1110	01000	3102	2021						
Resource 00014 - Adn't Certificated Alloc Account 3501 - Unemployment Insurance Certif														
10/26/2020	GL_BD_JRNL	BAR0455273	144		10/26/2020/Transfer of appropriations to adjust CS				45.00		0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460465	1804		01/31/2021/Transfer of appropriations to align Bud				-45.00		0.00	0.00	0.00	
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	
0157	00014	00	3601	1000	1110	01000	0000	2021						
Resource 00014 - Adn't Certificated Alloc Account 3601 - Workers Compensation Certif														
11/17/2020	GL_BD_JRNL	0000456749	1491		10/31/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PWC0457747	3189	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00		0.00	0.00	112.15	
01/07/2021	GL_JOURNAL	PWC0458525	1876	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00		0.00	0.00	130.85	
02/09/2021	GL_JOURNAL	PWC0459847	8560	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00		0.00	0.00	130.85	
02/19/2021	GL_BD_JRNL	0000460465	3546		01/31/2021/Transfer of appropriations to align Bud				1,028.00		0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	1182	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00		0.00	0.00	130.85	
04/08/2021	GL_JOURNAL	PWC0462277	1229	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00		0.00	0.00	130.85	
05/10/2021	GL_JOURNAL	PWC0463879	3672	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00		0.00	0.00	130.85	
06/09/2021	GL_JOURNAL	PWC0465732	17721	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00		0.00	0.00	130.85	
07/09/2021	GL_JOURNAL	PWC0467256	1127	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00		0.00	0.00	130.85	
Number of Transactions 10									Totals	-0.10	1,028.00	0.00	0.00	1,028.10
0157	00014	00	3601	1000	1110	01000	3102	2021						
Resource 00014 - Adn't Certificated Alloc Account 3601 - Workers Compensation Certif														
10/26/2020	GL_BD_JRNL	BAR0455273	167		10/26/2020/Transfer of appropriations to adjust CS				2,127.00		0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460465	1805		01/31/2021/Transfer of appropriations to align Bud				-2,127.00		0.00	0.00	0.00	
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	
0157	00014	00	3701	1000	1110	01000	0000	2021						
Resource 00014 - Adn't Certificated Alloc Account 3701 - OPEB Allocated Cert														
11/17/2020	GL_BD_JRNL	0000456749	1492		10/31/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PRM0457744	4308	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00		0.00	0.00	19.01	

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. 84  
Run Date 08/01/2021  
Run Time 20:09:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0157	00014	00	3701	1000	1110	01000	0000	2021				
Resource 00014 - Adn't Certificated Alloc Account 3701 - OPEB Allocated Cert												
01/07/2021	GL_JOURNAL	PRM0458524	8160	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	22.17		
02/09/2021	GL_JOURNAL	PRM0459845	804	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	22.17		
02/19/2021	GL_BD_JRNL	0000460465	3544		01/31/2021/Transfer of appropriations to align Bud		174.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	8920	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	22.17		
04/08/2021	GL_JOURNAL	PRM0462276	783	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	22.17		
05/10/2021	GL_JOURNAL	PRM0463874	787	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	22.17		
06/09/2021	GL_JOURNAL	PRM0465731	2239	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	22.17		
07/09/2021	GL_JOURNAL	PRM0467255	2694	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	22.17		
Number of Transactions 10							Totals	-0.20	174.00	0.00	0.00	174.20
<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>				
0157	00014	00	3985	1000	1110	01000	0000	2021				
Resource 00014 - Adn't Certificated Alloc Account 3985 - Life Insurance/Cert												
11/17/2020	GL_BD_JRNL	0000456749	1493		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	34872	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	6.10		
12/28/2020	GL_JOURNAL	PAY0458309	35398	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	7.12		
01/28/2021	GL_JOURNAL	PAY0459296	35357	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	8.21		
02/19/2021	GL_BD_JRNL	0000460465	3543		01/31/2021/Transfer of appropriations to align Bud		65.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	35363	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	8.21		
03/30/2021	GL_JOURNAL	PAY0461897	36660	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	8.21		
04/28/2021	GL_JOURNAL	PAY0463201	38195	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	8.21		
05/27/2021	GL_JOURNAL	PAY0465118	38314	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	8.21		
06/28/2021	GL_JOURNAL	PAY0466702	38484	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	8.21		
Number of Transactions 10							Totals	2.52	65.00	0.00	0.00	62.48
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0157	00014	00	3985	1000	1110	01000	3102	2021				
Resource 00014 - Adn't Certificated Alloc Account 3985 - Life Insurance/Cert												
10/26/2020	GL_BD_JRNL	BAR0455273	121		10/26/2020/Transfer of appropriations to adjust CS		142.00	0.00	0.00	0.00		
02/19/2021	GL_BD_JRNL	0000460465	1806		01/31/2021/Transfer of appropriations to align Bud		-142.00	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. 85  
Run Date 08/01/2021  
Run Time 20:09:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
-----										
Number of Transactions	106		Account	Totals	3000s	3,062.24	21,608.00	0.00	0.00	18,545.76
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Number of Transactions	119		Resource	Totals	00014	3,062.35	64,624.00	0.00	0.00	61,561.65
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0157	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	2457						07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	3590	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	23.43
09/28/2020	GL_JOURNAL	PAY0454195	4206	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	179.37
10/28/2020	GL_JOURNAL	PAY0455384	4417	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	169.23
11/24/2020	GL_JOURNAL	PAY0457158	4381	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	169.23
12/28/2020	GL_JOURNAL	PAY0458309	4505	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	145.80
01/28/2021	GL_JOURNAL	PAY0459296	4527	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	169.23
02/10/2021	GL_JOURNAL	0000460002	253	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	-171.77
02/25/2021	GL_JOURNAL	PAY0460755	4546	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	169.23
03/30/2021	GL_JOURNAL	PAY0461897	4742	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	169.23
04/28/2021	GL_JOURNAL	PAY0463201	5040	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	169.23
05/27/2021	GL_JOURNAL	PAY0465118	5241	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	161.42
06/28/2021	GL_JOURNAL	PAY0466702	5295	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	93.73
07/02/2021	GL_JOURNAL	SAL0466946	20048	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-145.80
07/02/2021	GL_JOURNAL	SAL0466946	20049	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-169.23
07/02/2021	GL_JOURNAL	SAL0466946	20043	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	171.77
07/02/2021	GL_JOURNAL	SAL0466946	20044	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-23.43
07/02/2021	GL_JOURNAL	SAL0466946	20045	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-179.37
07/02/2021	GL_JOURNAL	SAL0466946	20046	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-169.23
07/02/2021	GL_JOURNAL	SAL0466946	20047	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-169.23
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Number of Transactions	20			Totals		-762.84	0.00	0.00	0.00	0.00	0.00	762.84	
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Number of Transactions	20		Account	Totals	2000s	-762.84	0.00	0.00	0.00	0.00	762.84
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0157	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	2458						07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 86  
Run Date 08/01/2021  
Run Time 20:09:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0157	00015	00	3202	3140	0000	01000	3402	2021				
Resource 00015 - Other Unrestricted Positions Account 3202 - PERS Classified Positions												
08/27/2020	GL_JOURNAL	PAY0453104	7954	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	4.85			
09/28/2020	GL_JOURNAL	PAY0454195	9056	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	37.13			
10/28/2020	GL_JOURNAL	PAY0455384	9343	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	35.03			
11/24/2020	GL_JOURNAL	PAY0457158	9182	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	35.03			
12/28/2020	GL_JOURNAL	PAY0458309	9432	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	30.18			
01/28/2021	GL_JOURNAL	PAY0459296	9445	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	35.03			
02/10/2021	GL_JOURNAL	0000460002	254	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21	FTE variance	0.00	-35.56			
02/25/2021	GL_JOURNAL	PAY0460755	9492	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	35.03			
03/30/2021	GL_JOURNAL	PAY0461897	10041	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	35.03			
04/28/2021	GL_JOURNAL	PAY0463201	10727	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	35.03			
05/27/2021	GL_JOURNAL	PAY0465118	10927	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	33.41			
06/28/2021	GL_JOURNAL	PAY0466702	11030	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	19.40			
07/02/2021	GL_JOURNAL	SAL0466946	20050	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen	0.00	35.56			
07/02/2021	GL_JOURNAL	SAL0466946	20051	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen	0.00	-4.85			
07/02/2021	GL_JOURNAL	SAL0466946	20052	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen	0.00	-37.13			
07/02/2021	GL_JOURNAL	SAL0466946	20053	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen	0.00	-35.03			
07/02/2021	GL_JOURNAL	SAL0466946	20054	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen	0.00	-35.03			
07/02/2021	GL_JOURNAL	SAL0466946	20055	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen	0.00	-30.18			
07/02/2021	GL_JOURNAL	SAL0466946	20056	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen	0.00	-35.03			
Number of Transactions 20						Totals		-157.90	0.00	0.00	0.00	157.90

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0157	00015	00	3302	3140	0000	01000	3402	2021	
Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified									
07/02/2020	GL_BD_JRNL	0000449656	2459						0.00
08/27/2020	GL_JOURNAL	PAY0453104	12458	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	1.79
09/28/2020	GL_JOURNAL	PAY0454195	14016	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	13.72
10/28/2020	GL_JOURNAL	PAY0455384	14410	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	12.94
11/24/2020	GL_JOURNAL	PAY0457158	14153	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	12.94
12/28/2020	GL_JOURNAL	PAY0458309	14474	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	11.15
01/28/2021	GL_JOURNAL	PAY0459296	14493	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	12.94
02/10/2021	GL_JOURNAL	0000460002	255	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21	FTE variance	0.00	-13.14
02/25/2021	GL_JOURNAL	PAY0460755	14581	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	12.94
03/30/2021	GL_JOURNAL	PAY0461897	15418	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	12.94
04/28/2021	GL_JOURNAL	PAY0463201	16402	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	12.94

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. 87  
Run Date 08/01/2021  
Run Time 20:09:17

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0157	00015	00	3302	3140	0000	01000	3402	2021						
Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified														
05/27/2021	GL_JOURNAL	PAY0465118	16604	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	12.35	
06/28/2021	GL_JOURNAL	PAY0466702	16756	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	7.17	
07/02/2021	GL_JOURNAL	SAL0466946	20057	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	13.14	
07/02/2021	GL_JOURNAL	SAL0466946	20058	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-1.79	
07/02/2021	GL_JOURNAL	SAL0466946	20059	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-13.72	
07/02/2021	GL_JOURNAL	SAL0466946	20060	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-12.94	
07/02/2021	GL_JOURNAL	SAL0466946	20061	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-12.94	
07/02/2021	GL_JOURNAL	SAL0466946	20062	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-11.15	
07/02/2021	GL_JOURNAL	SAL0466946	20063	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-12.94	
Number of Transactions 20									Totals	-58.34	0.00	0.00	0.00	58.34
<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>						
0157	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	2460		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18473	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	0.48	
10/28/2020	GL_JOURNAL	PAY0455384	18949	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	0.48	
11/24/2020	GL_JOURNAL	PAY0457158	18783	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	0.48	
12/28/2020	GL_JOURNAL	PAY0458309	19162	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	0.48	
01/28/2021	GL_JOURNAL	PAY0459296	19162	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	0.48	
02/10/2021	GL_JOURNAL	0000460002	256	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	0.00	-0.48	
02/25/2021	GL_JOURNAL	PAY0460755	19221	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	0.48	
03/30/2021	GL_JOURNAL	PAY0461897	20160	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	0.48	
04/28/2021	GL_JOURNAL	PAY0463201	21267	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	0.48	
05/27/2021	GL_JOURNAL	PAY0465118	21440	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	0.48	
06/28/2021	GL_JOURNAL	PAY0466702	21588	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	0.48	
07/02/2021	GL_JOURNAL	SAL0466946	20064	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-0.48	
07/02/2021	GL_JOURNAL	SAL0466946	20065	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-0.48	
07/02/2021	GL_JOURNAL	SAL0466946	20066	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-0.48	
07/02/2021	GL_JOURNAL	SAL0466946	20067	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-0.48	
07/02/2021	GL_JOURNAL	SAL0466946	20068	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-0.48	
07/02/2021	GL_JOURNAL	SAL0466946	20069	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	0.48	
Number of Transactions 18									Totals	-2.40	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. 88  
Run Date 08/01/2021  
Run Time 20:09:17

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0157	00015	00	3451	3140	0000	01000	3402	2021	Resource 00015 - Other Unrestricted Positions Account 3451 - Dental Ins/Clsfd					
07/02/2020	GL_BD_JRNL	0000449656	2461		07/01/2020				0.00	0.00	0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22583	PAYROLL	09/30/2020	20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.00	0.00	4.56
10/28/2020	GL_JOURNAL	PAY0455384	23141	PAYROLL	10/31/2020	20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.00	0.00	4.56
11/24/2020	GL_JOURNAL	PAY0457158	23110	PAYROLL	11/30/2020	20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.00	0.00	4.56
12/28/2020	GL_JOURNAL	PAY0458309	23505	PAYROLL	12/31/2020	20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.00	0.00	4.56
01/28/2021	GL_JOURNAL	PAY0459296	23486	PAYROLL	01/31/2021	21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.00	0.00	4.56
02/10/2021	GL_JOURNAL	0000460002	257	No Jrnl Ref	12/30/2020		Transfer Health Tech FY 21	FTE variance	0.00	0.00	0.00	0.00	0.00	-4.56
02/25/2021	GL_JOURNAL	PAY0460755	23514	PAYROLL	02/28/2021	21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.00	0.00	4.56
03/30/2021	GL_JOURNAL	PAY0461897	24462	PAYROLL	03/31/2021	21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.00	0.00	4.56
04/28/2021	GL_JOURNAL	PAY0463201	25590	PAYROLL	04/30/2021	21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	0.00	0.00	4.56
05/27/2021	GL_JOURNAL	PAY0465118	25747	PAYROLL	05/31/2021	21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	0.00	0.00	4.56
06/28/2021	GL_JOURNAL	PAY0466702	25889	PAYROLL	06/30/2021	21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.00	0.00	4.56
07/02/2021	GL_JOURNAL	SAL0466946	20070	No Jrnl Ref	05/31/2021		Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.00	0.00	-4.56
07/02/2021	GL_JOURNAL	SAL0466946	20071	No Jrnl Ref	05/31/2021		Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.00	0.00	-4.56
07/02/2021	GL_JOURNAL	SAL0466946	20072	No Jrnl Ref	05/31/2021		Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.00	0.00	-4.56
07/02/2021	GL_JOURNAL	SAL0466946	20073	No Jrnl Ref	05/31/2021		Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.00	0.00	-4.56
07/02/2021	GL_JOURNAL	SAL0466946	20074	No Jrnl Ref	05/31/2021		Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.00	0.00	-4.56
07/02/2021	GL_JOURNAL	SAL0466946	20075	No Jrnl Ref	05/31/2021		Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.00	0.00	4.56
Number of Transactions 18									Totals	-22.80	0.00	0.00	0.00	22.80
0157	00015	00	3471	3140	0000	01000	3402	2021	Resource 00015 - Other Unrestricted Positions Account 3471 - Medical Ins/Clsfd					
07/02/2020	GL_BD_JRNL	0000449656	2462		07/01/2020				0.00	0.00	0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26676	PAYROLL	09/30/2020	20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.00	0.00	105.48
10/28/2020	GL_JOURNAL	PAY0455384	27314	PAYROLL	10/31/2020	20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.00	0.00	105.48
11/24/2020	GL_JOURNAL	PAY0457158	27416	PAYROLL	11/30/2020	20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.00	0.00	105.48
12/28/2020	GL_JOURNAL	PAY0458309	27827	PAYROLL	12/31/2020	20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.00	0.00	105.48
01/28/2021	GL_JOURNAL	PAY0459296	27791	PAYROLL	01/31/2021	21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.00	0.00	112.44
02/10/2021	GL_JOURNAL	0000460002	258	No Jrnl Ref	12/30/2020		Transfer Health Tech FY 21	FTE variance	0.00	0.00	0.00	0.00	0.00	-105.48
02/25/2021	GL_JOURNAL	PAY0460755	27790	PAYROLL	02/28/2021	21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.00	0.00	112.44
03/30/2021	GL_JOURNAL	PAY0461897	28747	PAYROLL	03/31/2021	21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.00	0.00	112.44
04/28/2021	GL_JOURNAL	PAY0463201	29896	PAYROLL	04/30/2021	21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	0.00	0.00	112.44
05/27/2021	GL_JOURNAL	PAY0465118	30037	PAYROLL	05/31/2021	21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	0.00	0.00	112.44
06/28/2021	GL_JOURNAL	PAY0466702	30170	PAYROLL	06/30/2021	21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.00	0.00	112.44
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 89  
Run Date 08/01/2021  
Run Time 20:09:17

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0157	00015	00	3471	3140	0000	01000	3402	2021					
	Resource 00015 - Other Unrestricted Positions Account 3471 - Medical Ins/Clfsd													
07/02/2021	GL_JOURNAL	SAL0466946	20076	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	-112.44	
07/02/2021	GL_JOURNAL	SAL0466946	20077	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	-105.48	
07/02/2021	GL_JOURNAL	SAL0466946	20078	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	-105.48	
07/02/2021	GL_JOURNAL	SAL0466946	20079	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	-105.48	
07/02/2021	GL_JOURNAL	SAL0466946	20080	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	-105.48	
07/02/2021	GL_JOURNAL	SAL0466946	20081	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	105.48	
Number of Transactions 18									Totals	-562.20	0.00	0.00	0.00	562.20

	<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>					
	0157	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	2463		07/01/2020/Open	zero dollar strings/				0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	17095	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	0.01	
09/28/2020	GL_JOURNAL	PAY0454195	31472	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	0.09	
10/28/2020	GL_JOURNAL	PAY0455384	32223	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	0.08	
11/24/2020	GL_JOURNAL	PAY0457158	32268	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	0.08	
12/28/2020	GL_JOURNAL	PAY0458309	32740	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	0.07	
01/28/2021	GL_JOURNAL	PAY0459296	32717	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	0.08	
02/10/2021	GL_JOURNAL	0000460002	259	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21	FTE variance			0.00	0.00	0.00	-0.08	
02/25/2021	GL_JOURNAL	PAY0460755	32744	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	0.08	
03/30/2021	GL_JOURNAL	PAY0461897	33946	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	0.09	
04/28/2021	GL_JOURNAL	PAY0463201	35365	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	0.08	
05/27/2021	GL_JOURNAL	PAY0465118	35513	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	0.08	
06/28/2021	GL_JOURNAL	PAY0466702	35678	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	0.05	
07/02/2021	GL_JOURNAL	SAL0466946	20082	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	-0.08	
07/02/2021	GL_JOURNAL	SAL0466946	20083	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	-0.07	
07/02/2021	GL_JOURNAL	SAL0466946	20084	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	-0.08	
07/02/2021	GL_JOURNAL	SAL0466946	20085	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	-0.08	
07/02/2021	GL_JOURNAL	SAL0466946	20086	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	-0.09	
07/02/2021	GL_JOURNAL	SAL0466946	20087	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	-0.01	
07/02/2021	GL_JOURNAL	SAL0466946	20088	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	0.08	
Number of Transactions 20									Totals	-0.38	0.00	0.00	0.00	0.38

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. 90  
Run Date 08/01/2021  
Run Time 20:09:17

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0157	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	2464							0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	4749	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	0.00	0.56	
10/14/2020	GL_JOURNAL	PWC0454849	1485	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	0.00	4.29	
11/09/2020	GL_JOURNAL	PWC0456114	8952	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	0.00	4.04	
12/08/2020	GL_JOURNAL	PWC0457747	6371	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	0.00	4.04	
01/07/2021	GL_JOURNAL	PWC0458525	4959	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	0.00	3.48	
02/09/2021	GL_JOURNAL	PWC0459847	14198	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	0.00	4.04	
02/10/2021	GL_JOURNAL	0000460002	260	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	0.00	-4.11	
03/08/2021	GL_JOURNAL	PWC0461158	5530	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	0.00	4.04	
04/08/2021	GL_JOURNAL	PWC0462277	4955	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	0.00	4.04	
05/10/2021	GL_JOURNAL	PWC0463879	8426	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	0.00	4.04	
06/09/2021	GL_JOURNAL	PWC0465732	3333	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	0.00	3.86	
07/02/2021	GL_JOURNAL	SAL0466946	20089	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-4.04	
07/02/2021	GL_JOURNAL	SAL0466946	20090	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-3.48	
07/02/2021	GL_JOURNAL	SAL0466946	20091	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-4.04	
07/02/2021	GL_JOURNAL	SAL0466946	20092	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-4.04	
07/02/2021	GL_JOURNAL	SAL0466946	20093	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-4.29	
07/02/2021	GL_JOURNAL	SAL0466946	20094	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-0.56	
07/02/2021	GL_JOURNAL	SAL0466946	20095	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	4.11	
07/09/2021	GL_JOURNAL	PWC0467256	5939	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	0.00	2.24	
Number of Transactions 20									Totals	-18.22	0.00	0.00	0.00	18.22

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0157	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	2465							0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	2679	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	0.08
10/14/2020	GL_JOURNAL	PRM0454848	3956	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	0.58
11/09/2020	GL_JOURNAL	PRM0456110	3508	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	0.54
12/08/2020	GL_JOURNAL	PRM0457744	4620	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	0.54
01/07/2021	GL_JOURNAL	PRM0458524	7066	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	0.47
02/09/2021	GL_JOURNAL	PRM0459845	3344	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	0.54
02/10/2021	GL_JOURNAL	0000460002	261	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	0.00	-0.78
03/08/2021	GL_JOURNAL	PRM0461157	590	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	0.00	0.54
04/08/2021	GL_JOURNAL	PRM0462276	3247	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	0.54

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0157	00015	00	3702	3140	0000	01000	3402	2021				
Resource 00015 - Other Unrestricted Positions Account 3702 - OPEB Allocated Class												
05/10/2021	GL_JOURNAL	PRM0463874	3257	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2							
						0.00	0.00	0.00	0.54			
06/09/2021	GL_JOURNAL	PRM0465731	4785	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202							
						0.00	0.00	0.00	0.52			
07/02/2021	GL_JOURNAL	SAL0466946	20102	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen							
						0.00	0.00	0.00	0.78			
07/02/2021	GL_JOURNAL	SAL0466946	20096	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen							
						0.00	0.00	0.00	-0.54			
07/02/2021	GL_JOURNAL	SAL0466946	20097	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen							
						0.00	0.00	0.00	-0.47			
07/02/2021	GL_JOURNAL	SAL0466946	20098	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen							
						0.00	0.00	0.00	-0.54			
07/02/2021	GL_JOURNAL	SAL0466946	20099	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen							
						0.00	0.00	0.00	-0.54			
07/02/2021	GL_JOURNAL	SAL0466946	20100	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen							
						0.00	0.00	0.00	-0.58			
07/02/2021	GL_JOURNAL	SAL0466946	20101	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen							
						0.00	0.00	0.00	-0.08			
07/09/2021	GL_JOURNAL	PRM0467255	170	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20							
						0.00	0.00	0.00	0.30			
Number of Transactions 20						Totals		-2.44	0.00	0.00	0.00	2.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0157	00015	00	3995	3140	0000	01000	3402	2021	
Resource 00015 - Other Unrestricted Positions Account 3995 - Life Insurance/Clbfd									
07/02/2020	GL_BD_JRNL	0000449656	2466						
									0.00
09/28/2020	GL_JOURNAL	PAY0454195	35962	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				
						0.00	0.00	0.00	0.21
10/28/2020	GL_JOURNAL	PAY0455384	36801	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				
						0.00	0.00	0.00	0.21
11/24/2020	GL_JOURNAL	PAY0457158	36941	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				
						0.00	0.00	0.00	0.21
12/28/2020	GL_JOURNAL	PAY0458309	37475	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				
						0.00	0.00	0.00	0.21
01/28/2021	GL_JOURNAL	PAY0459296	37440	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				
						0.00	0.00	0.00	0.24
02/10/2021	GL_JOURNAL	0000460002	262	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				
						0.00	0.00	0.00	-0.21
02/25/2021	GL_JOURNAL	PAY0460755	37439	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				
						0.00	0.00	0.00	0.24
03/30/2021	GL_JOURNAL	PAY0461897	38745	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				
						0.00	0.00	0.00	0.24
04/28/2021	GL_JOURNAL	PAY0463201	40296	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				
						0.00	0.00	0.00	0.24
05/27/2021	GL_JOURNAL	PAY0465118	40407	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				
						0.00	0.00	0.00	0.24
06/28/2021	GL_JOURNAL	PAY0466702	40562	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				
						0.00	0.00	0.00	0.24
07/02/2021	GL_JOURNAL	SAL0466946	20103	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				
						0.00	0.00	0.00	-0.24
07/02/2021	GL_JOURNAL	SAL0466946	20104	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				
						0.00	0.00	0.00	-0.21
07/02/2021	GL_JOURNAL	SAL0466946	20105	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				
						0.00	0.00	0.00	-0.21
07/02/2021	GL_JOURNAL	SAL0466946	20106	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				
						0.00	0.00	0.00	-0.21
07/02/2021	GL_JOURNAL	SAL0466946	20107	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				
						0.00	0.00	0.00	-0.21
07/02/2021	GL_JOURNAL	SAL0466946	20108	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				
						0.00	0.00	0.00	0.21

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

PeopleSoft GL  
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 20:09:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0157	00015	00	3995	3140	0000	01000	3402	2021				
Resource 00015 - Other Unrestricted Positions Account 3995 - Life Insurance/Clsfd												
Number of Transactions 18						Totals	-1.20	0.00	0.00	0.00	1.20	
Number of Transactions 172						Account	Totals 3000s	-825.88	0.00	0.00	825.88	
Number of Transactions 192						Resource	Totals 00015	-1,588.72	0.00	0.00	1,588.72	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0157	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	5289						61,248.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	1109	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	7,229.03
10/28/2020	GL_JOURNAL	PAY0455384	1143	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	7,229.03
11/24/2020	GL_JOURNAL	PAY0457158	1255	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	5,622.59
12/28/2020	GL_JOURNAL	PAY0458309	1269	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	7,104.52
01/27/2021	GL_JOURNAL	SAL0459209	21	Oct			01/27/2021/Per job data transfer of Prep teacher s		0.00	0.00	0.00	-1,606.44
01/27/2021	GL_JOURNAL	SAL0459209	1	Sep			01/27/2021/Per job data transfer of Prep teacher s		0.00	0.00	0.00	-1,606.44
01/28/2021	GL_JOURNAL	PAY0459296	1268	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	3,151.15
02/19/2021	GL_BD_JRNL	0000460465	1807				01/31/2021/Transfer of appropriations to align Bud		-16,005.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	1266	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	3,623.82
03/30/2021	GL_JOURNAL	PAY0461897	1268	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	3,623.82
04/28/2021	GL_JOURNAL	PAY0463201	1269	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	3,623.82
05/27/2021	GL_JOURNAL	PAY0465118	1268	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	3,623.82
06/28/2021	GL_JOURNAL	PAY0466702	1265	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	3,623.82
Number of Transactions 14						Totals	0.46	45,243.00	0.00	0.00	45,242.54	
Number of Transactions 14						Account	Totals 1000s	0.46	45,243.00	0.00	0.00	45,242.54
<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>				
0157	00016	00	3101	1000	1110	01000	3202	2021				
Resource 00016 - Prep Time Teachers 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. 93  
Run Date 08/01/2021  
Run Time 20:09:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0157	00016	00	3101	1000	1110	01000	3202	2021						
Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions														
07/02/2020	GL_BD_JRNL	ORG0449644	3950						11,270.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	6607	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	1,167.49		
10/28/2020	GL_JOURNAL	PAY0455384	6837	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	1,167.49		
11/24/2020	GL_JOURNAL	PAY0457158	6736	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	908.05		
12/28/2020	GL_JOURNAL	PAY0458309	6944	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	1,147.38		
01/27/2021	GL_JOURNAL	SAL0459209	22	Oct	01/27/2021/Per job data transfer of Prep teacher s				0.00	0.00	0.00	-259.44		
01/27/2021	GL_JOURNAL	SAL0459209	2	Sep	01/27/2021/Per job data transfer of Prep teacher s				0.00	0.00	0.00	-259.44		
01/28/2021	GL_JOURNAL	PAY0459296	6947	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	508.91		
02/19/2021	GL_BD_JRNL	0000460465	1808		01/31/2021/Transfer of appropriations to align Bud				-3,963.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	6988	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	585.25		
03/30/2021	GL_JOURNAL	PAY0461897	7397	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	585.25		
04/28/2021	GL_JOURNAL	PAY0463201	7897	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	585.25		
05/27/2021	GL_JOURNAL	PAY0465118	8090	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	585.25		
06/28/2021	GL_JOURNAL	PAY0466702	8186	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	585.25		
Number of Transactions 14									Totals	0.31	7,307.00	0.00	0.00	7,306.69

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0157	00016	00	3301	1000	1110	01000	3202	2021				
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449644	3951						888.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	11574	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	104.81
10/28/2020	GL_JOURNAL	PAY0455384	11878	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	105.09
11/24/2020	GL_JOURNAL	PAY0457158	11693	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	81.52
12/28/2020	GL_JOURNAL	PAY0458309	11961	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	103.01
01/27/2021	GL_JOURNAL	SAL0459209	3	Sep	01/27/2021/Per job data transfer of Prep teacher s				0.00	0.00	0.00	-23.29
01/27/2021	GL_JOURNAL	SAL0459209	23	Oct	01/27/2021/Per job data transfer of Prep teacher s				0.00	0.00	0.00	-23.29
01/28/2021	GL_JOURNAL	PAY0459296	11956	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	45.69
02/19/2021	GL_BD_JRNL	0000460465	1809		01/31/2021/Transfer of appropriations to align Bud				-232.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	12031	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	52.54
03/30/2021	GL_JOURNAL	PAY0461897	12681	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	52.55
04/28/2021	GL_JOURNAL	PAY0463201	13467	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	52.55
05/27/2021	GL_JOURNAL	PAY0465118	13647	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	52.55
06/28/2021	GL_JOURNAL	PAY0466702	13766	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	52.55

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. 94  
Run Date 08/01/2021  
Run Time 20:09:17

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0157	00016	00	3301	1000	1110	01000	3202	2021						
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated														
Number of Transactions 14									Totals	-0.28	656.00	0.00	0.00	656.28
<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>						
0157	00016	00	3421	1000	1110	01000	3202	2021						
Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert														
07/02/2020	GL_BD_JRNL	ORG0449644	3952						96.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16566	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	9.60	
10/28/2020	GL_JOURNAL	PAY0455384	16986	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	9.60	
11/24/2020	GL_JOURNAL	PAY0457158	16749	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	7.47	
12/28/2020	GL_JOURNAL	PAY0458309	17118	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	7.47	
01/27/2021	GL_JOURNAL	SAL0459209	4	Sep	01/27/2021/Per job data transfer of Prep teacher s				0.00	0.00	0.00	0.00	-2.13	
01/27/2021	GL_JOURNAL	SAL0459209	24	Oct	01/27/2021/Per job data transfer of Prep teacher s				0.00	0.00	0.00	0.00	-2.13	
02/19/2021	GL_BD_JRNL	0000460465	1810		01/31/2021/Transfer of appropriations to align Bud				-29.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	17181	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	7.47	
03/30/2021	GL_JOURNAL	PAY0461897	18112	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	7.47	
04/28/2021	GL_JOURNAL	PAY0463201	19205	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	7.47	
05/27/2021	GL_JOURNAL	PAY0465118	19384	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	7.47	
06/28/2021	GL_JOURNAL	PAY0466702	19542	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	7.47	
Number of Transactions 13									Totals	-0.23	67.00	0.00	0.00	67.23
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0157	00016	00	3441	1000	1110	01000	3202	2021						
Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert														
07/02/2020	GL_BD_JRNL	ORG0449644	3953						862.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20677	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	21179	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	21077	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	70.93	
12/28/2020	GL_JOURNAL	PAY0458309	21463	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	70.93	
01/27/2021	GL_JOURNAL	SAL0459209	25	Oct	01/27/2021/Per job data transfer of Prep teacher s				0.00	0.00	0.00	0.00	-20.27	
01/27/2021	GL_JOURNAL	SAL0459209	5	Sep	01/27/2021/Per job data transfer of Prep teacher s				0.00	0.00	0.00	0.00	-20.27	
02/19/2021	GL_BD_JRNL	0000460465	1811		01/31/2021/Transfer of appropriations to align Bud				-252.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21477	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	70.93	
03/30/2021	GL_JOURNAL	PAY0461897	22417	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	70.93	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 95  
Run Date 08/01/2021  
Run Time 20:09:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0157	00016	00	3441	1000	1110	01000	3202	2021				
	Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert												
04/28/2021	GL_JOURNAL	PAY0463201	23531	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	70.93		
05/27/2021	GL_JOURNAL	PAY0465118	23694	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	70.93		
06/28/2021	GL_JOURNAL	PAY0466702	23846	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	70.93		
Number of Transactions 13								Totals	-28.37	610.00	0.00	0.00	638.37

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0157	00016	00	3461	1000	1110	01000	3202	2021					
Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert													
07/02/2020	GL_BD_JRNL	ORG0449644	3954		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	24782	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2,221.20		
10/28/2020	GL_JOURNAL	PAY0455384	25365	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2,221.20		
11/24/2020	GL_JOURNAL	PAY0457158	25398	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1,727.60		
12/28/2020	GL_JOURNAL	PAY0458309	25800	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,727.60		
01/27/2021	GL_JOURNAL	SAL0459209	26	Oct	01/27/2021/Per job data transfer of	Prep teacher s	0.00	0.00	0.00	0.00	-493.60		
01/27/2021	GL_JOURNAL	SAL0459209	6	Sep	01/27/2021/Per job data transfer of	Prep teacher s	0.00	0.00	0.00	0.00	-493.60		
02/19/2021	GL_BD_JRNL	0000460465	1812		01/31/2021/Transfer of appropriations to	align Bud	-3,886.00	0.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	25765	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	664.53		
03/30/2021	GL_JOURNAL	PAY0461897	26714	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	664.53		
04/28/2021	GL_JOURNAL	PAY0463201	27849	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	664.53		
05/27/2021	GL_JOURNAL	PAY0465118	27996	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	664.53		
06/28/2021	GL_JOURNAL	PAY0466702	28142	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	664.53		
Number of Transactions 13								Totals	3,494.95	13,728.00	0.00	0.00	10,233.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0157	00016	00	3501	1000	1110	01000	3202	2021			
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif											
07/02/2020	GL_BD_JRNL	ORG0449644	3955		07/01/2020/Load 2020-21	Board-Approved Original Bu	31.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	29024	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	3.62
10/28/2020	GL_JOURNAL	PAY0455384	29687	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	3.62
11/24/2020	GL_JOURNAL	PAY0457158	29806	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2.81
12/28/2020	GL_JOURNAL	PAY0458309	30225	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	3.55
01/27/2021	GL_JOURNAL	SAL0459209	27	Oct	01/27/2021/Per job data transfer of	Prep teacher s	0.00	0.00	0.00	0.00	-0.80
01/27/2021	GL_JOURNAL	SAL0459209	7	Sep	01/27/2021/Per job data transfer of	Prep teacher s	0.00	0.00	0.00	0.00	-0.80

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  
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Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
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Page No. 96  
Run Date 08/01/2021  
Run Time 20:09:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0157	00016	00	3501	1000	1110	01000	3202	2021				
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif												
01/28/2021	GL_JOURNAL	PAY0459296	30183	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1.58	
02/19/2021	GL_BD_JRNL	0000460465	1813		01/31/2021/Transfer of appropriations to align Bud			-8.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	30194	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1.81	
03/30/2021	GL_JOURNAL	PAY0461897	31211	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1.80	
04/28/2021	GL_JOURNAL	PAY0463201	32429	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	1.81	
05/27/2021	GL_JOURNAL	PAY0465118	32556	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	1.81	
06/28/2021	GL_JOURNAL	PAY0466702	32688	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1.81	
Number of Transactions 14							Totals	0.38	23.00	0.00	0.00	22.62
<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>				
0157	00016	00	3601	1000	1110	01000	3202	2021				
Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	3956		07/01/2020/Load 2020-21 Board-Approved Original Bu			1,464.00	0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PWC0454849	10638	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	172.77	
11/09/2020	GL_JOURNAL	PWC0456114	582	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	172.77	
12/08/2020	GL_JOURNAL	PWC0457747	3190	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	134.38	
01/07/2021	GL_JOURNAL	PWC0458525	1877	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	0.00	169.80	
01/27/2021	GL_JOURNAL	SAL0459209	8	Sep	01/27/2021/Per job data transfer of Prep teacher s			0.00	0.00	0.00	-38.39	
01/27/2021	GL_JOURNAL	SAL0459209	28	Oct	01/27/2021/Per job data transfer of Prep teacher s			0.00	0.00	0.00	-38.39	
02/09/2021	GL_JOURNAL	PWC0459847	8561	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	75.31	
02/19/2021	GL_BD_JRNL	0000460465	1814		01/31/2021/Transfer of appropriations to align Bud			-383.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	1183	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	86.61	
04/08/2021	GL_JOURNAL	PWC0462277	1230	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	86.61	
05/10/2021	GL_JOURNAL	PWC0463879	3673	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr			0.00	0.00	0.00	86.61	
06/09/2021	GL_JOURNAL	PWC0465732	17722	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol			0.00	0.00	0.00	86.61	
07/09/2021	GL_JOURNAL	PWC0467256	1128	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00	0.00	86.61	
Number of Transactions 14							Totals	-0.30	1,081.00	0.00	0.00	1,081.30
<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>				
0157	00016	00	3701	1000	1110	01000	3202	2021				
Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	3957		07/01/2020/Load 2020-21 Board-Approved Original Bu			248.00	0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PRM0454848	722	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	29.28	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 97  
Run Date 08/01/2021  
Run Time 20:09:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0157	00016	00	3701	1000	1110	01000	3202	2021		
Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert										
11/09/2020	GL_JOURNAL	PRM0456110	1172	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	29.28	
12/08/2020	GL_JOURNAL	PRM0457744	4309	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	22.77	
01/07/2021	GL_JOURNAL	PRM0458524	8161	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	28.77	
01/27/2021	GL_JOURNAL	SAL0459209	29	Oct	01/27/2021/Per job data transfer of Prep teacher s		0.00	0.00	-6.51	
01/27/2021	GL_JOURNAL	SAL0459209	9	Sep	01/27/2021/Per job data transfer of Prep teacher s		0.00	0.00	-6.51	
02/09/2021	GL_JOURNAL	PRM0459845	805	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	12.76	
02/19/2021	GL_BD_JRNL	0000460465	1815		01/31/2021/Transfer of appropriations to align Bud		-65.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	8921	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	14.68	
04/08/2021	GL_JOURNAL	PRM0462276	784	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	14.68	
05/10/2021	GL_JOURNAL	PRM0463874	788	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	14.68	
06/09/2021	GL_JOURNAL	PRM0465731	2240	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	14.68	
07/09/2021	GL_JOURNAL	PRM0467255	2695	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	14.68	
Number of Transactions 14						Totals	-0.24	183.00	0.00	183.24

<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>		
0157	00016	00	3985	1000	1110	01000	3202	2021		
Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert										
07/02/2020	GL_BD_JRNL	ORG0449644	3958		07/01/2020/Load 2020-21 Board-Approved Original Bu		97.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	34031	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	9.40	
10/28/2020	GL_JOURNAL	PAY0455384	34812	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	9.40	
11/24/2020	GL_JOURNAL	PAY0457158	34873	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	7.31	
12/28/2020	GL_JOURNAL	PAY0458309	35399	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	7.31	
01/27/2021	GL_JOURNAL	SAL0459209	10	Sep	01/27/2021/Per job data transfer of Prep teacher s		0.00	0.00	-2.09	
01/27/2021	GL_JOURNAL	SAL0459209	30	Oct	01/27/2021/Per job data transfer of Prep teacher s		0.00	0.00	-2.09	
02/19/2021	GL_BD_JRNL	0000460465	1816		01/31/2021/Transfer of appropriations to align Bud		-39.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	35364	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	5.44	
03/30/2021	GL_JOURNAL	PAY0461897	36661	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	5.44	
04/28/2021	GL_JOURNAL	PAY0463201	38196	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	5.44	
05/27/2021	GL_JOURNAL	PAY0465118	38315	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	5.44	
06/28/2021	GL_JOURNAL	PAY0466702	38485	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	5.44	
Number of Transactions 13						Totals	1.56	58.00	0.00	56.44

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. 98  
Run Date 08/01/2021  
Run Time 20:09:17

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 122						Account	Totals 3000s	3,467.78	23,713.00	0.00	0.00	20,245.22
Number of Transactions 136						Resource	Totals 00016	3,468.24	68,956.00	0.00	0.00	65,487.76
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0157	00030	00	2201	8100	0000	01000	3812	2021				
Resource 00030 - Custodial Personnel Account 2201 - Custodian												
07/02/2021	GL_BD_JRNL	0000466970	1713		05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466941	1830	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	1,260.78	
07/23/2021	GL_JOURNAL	SAL0468329	1830	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0			0.00	0.00	0.00	-1,260.78	
07/23/2021	GL_JOURNAL	SAL0468314	2090	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	1,260.78	
Number of Transactions 4						Totals	-1,260.78	0.00	0.00	0.00	1,260.78	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0157	00030	00	2201	8100	0000	01000	7004	2021				
Resource 00030 - Custodial Personnel Account 2201 - Custodian												
07/02/2020	GL_BD_JRNL	ORG0449639	1543		07/01/2020/Load 2020-21 Board-Approved Original Bu			42,559.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	1544		07/01/2020/Load 2020-21 Board-Approved Original Bu			35,259.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	2140	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	6,260.22	
08/03/2020	GL_JOURNAL	PAY0451987	131	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll			0.00	0.00	0.00	566.34	
08/27/2020	GL_JOURNAL	PAY0453104	2933	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	6,399.60	
09/28/2020	GL_JOURNAL	PAY0454195	3561	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	6,399.60	
10/28/2020	GL_JOURNAL	PAY0455384	3766	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	6,399.60	
11/24/2020	GL_JOURNAL	PAY0457158	3734	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	6,399.60	
11/30/2020	GL_JOURNAL	PAY0457389	93	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll			0.00	0.00	0.00	750.69	
12/28/2020	GL_JOURNAL	PAY0458309	3861	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	6,399.60	
01/28/2021	GL_JOURNAL	PAY0459296	3883	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	6,399.60	
02/25/2021	GL_JOURNAL	PAY0460755	3913	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	6,399.60	
03/30/2021	GL_JOURNAL	PAY0461897	4109	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	6,399.60	
04/28/2021	GL_JOURNAL	PAY0463201	4409	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	6,399.60	
05/27/2021	GL_JOURNAL	PAY0465118	4611	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	6,399.60	
06/28/2021	GL_JOURNAL	PAY0466702	4658	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	6,800.39	
Number of Transactions 16						Totals	-555.64	77,818.00	0.00	0.00	78,373.64	

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. 100  
Run Date 08/01/2021  
Run Time 20:09:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0157	00030	00	3302	8100	0000	01000	3812	2021				
Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified												
07/23/2021	GL_JOURNAL	SAL0468329	1832	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0			0.00	0.00	0.00	-96.45	
07/23/2021	GL_JOURNAL	SAL0468314	2092	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	96.45	
Number of Transactions 4							Totals	-96.45	0.00	0.00	0.00	96.45

<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>				
0157	00030	00	3302	8100	0000	01000	7004	2021				
Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	3960	07/01/2020/Load 2020-21 Board-Approved Original Bu			5,953.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	8482	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	478.91	
08/03/2020	GL_JOURNAL	PAY0451987	1183	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll			0.00	0.00	0.00	43.32	
08/27/2020	GL_JOURNAL	PAY0453104	12459	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	489.58	
09/28/2020	GL_JOURNAL	PAY0454195	14017	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	489.57	
10/28/2020	GL_JOURNAL	PAY0455384	14411	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	489.56	
11/24/2020	GL_JOURNAL	PAY0457158	14154	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	489.57	
11/30/2020	GL_JOURNAL	PAY0457389	750	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll			0.00	0.00	0.00	57.43	
12/28/2020	GL_JOURNAL	PAY0458309	14475	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	489.57	
01/28/2021	GL_JOURNAL	PAY0459296	14494	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	489.58	
02/25/2021	GL_JOURNAL	PAY0460755	14582	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	489.57	
03/30/2021	GL_JOURNAL	PAY0461897	15419	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	489.56	
04/28/2021	GL_JOURNAL	PAY0463201	16403	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	489.57	
05/27/2021	GL_JOURNAL	PAY0465118	16605	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	489.57	
06/28/2021	GL_JOURNAL	PAY0466702	16757	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	520.24	
Number of Transactions 15							Totals	-42.60	5,953.00	0.00	0.00	5,995.60

<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>			
0157	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	1716	05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466941	1833	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	2.88
07/23/2021	GL_JOURNAL	SAL0468329	1833	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0			0.00	0.00	0.00	-2.88
07/23/2021	GL_JOURNAL	SAL0468314	2093	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	2.88

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0157	00030	00	3431	8100	0000	01000	3812	2021		
Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd										

Number of Transactions 4 Totals -2.88 0.00 0.00 0.00 2.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0157	00030	00	3431	8100	0000	01000	7004	2021
Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd								

07/02/2020	GL_BD_JRNL	ORG0449644	3961	07/01/2020/Load 2020-21 Board-Approved Original Bu				163.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18474	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	16.32
10/28/2020	GL_JOURNAL	PAY0455384	18950	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	16.32
11/24/2020	GL_JOURNAL	PAY0457158	18784	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	16.32
12/28/2020	GL_JOURNAL	PAY0458309	19163	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	16.32
01/28/2021	GL_JOURNAL	PAY0459296	19163	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	16.32
02/25/2021	GL_JOURNAL	PAY0460755	19222	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	16.32
03/30/2021	GL_JOURNAL	PAY0461897	20161	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	16.32
04/28/2021	GL_JOURNAL	PAY0463201	21268	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	16.32
05/27/2021	GL_JOURNAL	PAY0465118	21441	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	16.32
06/28/2021	GL_JOURNAL	PAY0466702	21589	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	16.32

Number of Transactions 11 Totals -0.20 163.00 0.00 0.00 163.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0157	00030	00	3451	8100	0000	01000	3812	2021
Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd								

07/02/2021	GL_BD_JRNL	0000466970	1717	05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466941	1834	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	27.36
07/23/2021	GL_JOURNAL	SAL0468329	1834	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0			0.00	0.00	0.00	-27.36
07/23/2021	GL_JOURNAL	SAL0468314	2094	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	27.36

Number of Transactions 4 Totals -27.36 0.00 0.00 0.00 27.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0157	00030	00	3451	8100	0000	01000	7004	2021
Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd								

07/02/2020	GL_BD_JRNL	ORG0449644	3962	07/01/2020/Load 2020-21 Board-Approved Original Bu				1,465.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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 20:09:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0157	00030	00	3451	8100	0000	01000	7004	2021				
Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clfsd												
09/28/2020	GL_JOURNAL	PAY0454195	22584	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	155.04	
10/28/2020	GL_JOURNAL	PAY0455384	23142	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	155.04	
11/24/2020	GL_JOURNAL	PAY0457158	23111	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	155.04	
12/28/2020	GL_JOURNAL	PAY0458309	23506	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	155.04	
01/28/2021	GL_JOURNAL	PAY0459296	23487	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	155.04	
02/25/2021	GL_JOURNAL	PAY0460755	23515	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	155.04	
03/30/2021	GL_JOURNAL	PAY0461897	24463	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	155.04	
04/28/2021	GL_JOURNAL	PAY0463201	25591	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	155.04	
05/27/2021	GL_JOURNAL	PAY0465118	25748	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	155.04	
06/28/2021	GL_JOURNAL	PAY0466702	25890	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	155.04	
Number of Transactions 11							Totals	-85.40	1,465.00	0.00	0.00	1,550.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0157	00030	00	3471	8100	0000	01000	3812	2021				
Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clfsd												
07/02/2021	GL_BD_JRNL	0000466970	1718					05/31/2021/To open zero dollar budget strings/	0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466941	1835	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	674.64
07/23/2021	GL_JOURNAL	SAL0468329	1835	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00	0.00	0.00	-674.64
07/23/2021	GL_JOURNAL	SAL0468314	2095	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	674.64
Number of Transactions 4							Totals	-674.64	0.00	0.00	0.00	674.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0157	00030	00	3471	8100	0000	01000	7004	2021				
Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clfsd												
07/02/2020	GL_BD_JRNL	ORG0449644	3963					07/01/2020/Load 2020-21 Board-Approved Original Bu	29,944.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26677	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	3,586.32
10/28/2020	GL_JOURNAL	PAY0455384	27315	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	3,586.32
11/24/2020	GL_JOURNAL	PAY0457158	27417	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	3,586.32
12/28/2020	GL_JOURNAL	PAY0458309	27828	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	3,586.32
01/28/2021	GL_JOURNAL	PAY0459296	27792	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	3,822.96
02/25/2021	GL_JOURNAL	PAY0460755	27791	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	3,822.96
03/30/2021	GL_JOURNAL	PAY0461897	28748	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	3,822.96
04/28/2021	GL_JOURNAL	PAY0463201	29897	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	3,822.96

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. 103  
Run Date 08/01/2021  
Run Time 20:09:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0157	00030	00	3471	8100	0000	01000	7004	2021				
Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clbfd												
05/27/2021	GL_JOURNAL	PAY0465118	30038	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	3,822.96	
06/28/2021	GL_JOURNAL	PAY0466702	30171	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	3,822.96	
Number of Transactions 11							Totals	-7,339.04	29,944.00	0.00	0.00	37,283.04

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0157	00030	00	3502	8100	0000	01000	3812	2021				
Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clbfd												
07/02/2021	GL_BD_JRNL	0000466970	1719		05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466941	1836	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	0.63	
07/23/2021	GL_JOURNAL	SAL0468329	1836	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0			0.00	0.00	0.00	-0.63	
07/23/2021	GL_JOURNAL	SAL0468314	2096	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	0.63	
Number of Transactions 4							Totals	-0.63	0.00	0.00	0.00	0.63

<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>			
0157	00030	00	3502	8100	0000	01000	7004	2021			
Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clbfd											
07/02/2020	GL_BD_JRNL	ORG0449644	3964		07/01/2020/Load 2020-21 Board-Approved Original Bu			39.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11487	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	3.13
08/03/2020	GL_JOURNAL	PAY0451987	2087	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll	0.00	0.00	0.00	0.28
08/27/2020	GL_JOURNAL	PAY0453104	17096	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	3.20
09/28/2020	GL_JOURNAL	PAY0454195	31473	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	3.20
10/28/2020	GL_JOURNAL	PAY0455384	32224	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	3.20
11/24/2020	GL_JOURNAL	PAY0457158	32269	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	3.20
11/30/2020	GL_JOURNAL	PAY0457389	1073	PAYROLL	11/30/2020/20-12-04SS	Payroll/20-12-04SS	Payroll	0.00	0.00	0.00	0.38
12/28/2020	GL_JOURNAL	PAY0458309	32741	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	3.20
01/28/2021	GL_JOURNAL	PAY0459296	32718	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	3.20
02/25/2021	GL_JOURNAL	PAY0460755	32745	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	3.20
03/30/2021	GL_JOURNAL	PAY0461897	33947	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	3.20
04/28/2021	GL_JOURNAL	PAY0463201	35366	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	3.20
05/27/2021	GL_JOURNAL	PAY0465118	35514	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	3.19
06/28/2021	GL_JOURNAL	PAY0466702	35679	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	3.40

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 104  
Run Date 08/01/2021  
Run Time 20:09:17

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0157	00030	00	3502	8100	0000	01000	7004	2021						
Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd														
Number of Transactions 15									Totals	-0.18	39.00	0.00	0.00	39.18
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0157	00030	00	3602	8100	0000	01000	7004	2021						
Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified														
07/02/2020	GL_BD_JRNL	ORG0449644	3965							1,860.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	6861	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro					0.00	0.00	0.00	13.54	
08/11/2020	GL_JOURNAL	PWC0452443	6862	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro					0.00	0.00	0.00	149.62	
09/10/2020	GL_JOURNAL	PWC0453518	4750	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay					0.00	0.00	0.00	152.95	
10/14/2020	GL_JOURNAL	PWC0454849	1486	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20					0.00	0.00	0.00	152.95	
11/09/2020	GL_JOURNAL	PWC0456114	8953	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa					0.00	0.00	0.00	152.95	
12/08/2020	GL_JOURNAL	PWC0457747	6372	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P					0.00	0.00	0.00	17.94	
12/08/2020	GL_JOURNAL	PWC0457747	6373	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P					0.00	0.00	0.00	152.95	
01/07/2021	GL_JOURNAL	PWC0458525	4960	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P					0.00	0.00	0.00	152.95	
02/09/2021	GL_JOURNAL	PWC0459847	14199	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa					0.00	0.00	0.00	152.95	
03/08/2021	GL_JOURNAL	PWC0461158	5531	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P					0.00	0.00	0.00	152.95	
04/08/2021	GL_JOURNAL	PWC0462277	4956	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00	0.00	0.00	152.95	
05/10/2021	GL_JOURNAL	PWC0463879	8427	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr					0.00	0.00	0.00	152.95	
06/09/2021	GL_JOURNAL	PWC0465732	3334	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol					0.00	0.00	0.00	152.95	
07/09/2021	GL_JOURNAL	PWC0467256	5940	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro					0.00	0.00	0.00	162.53	
Number of Transactions 15									Totals	-13.13	1,860.00	0.00	0.00	1,873.13
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0157	00030	00	3702	8100	0000	01000	7004	2021						
Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class														
07/02/2020	GL_BD_JRNL	ORG0449644	3966							100.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	6954	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00	0.00	0.00	0.72	
08/11/2020	GL_JOURNAL	RPM0452442	6955	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00	0.00	0.00	8.01	
08/11/2020	GL_JOURNAL	RPM0452476	5426	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ					0.00	0.00	0.00	-0.72	
08/11/2020	GL_JOURNAL	RPM0452476	5427	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ					0.00	0.00	0.00	-8.01	
08/11/2020	GL_JOURNAL	PRM0452481	5402	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00	0.00	0.00	0.72	
08/11/2020	GL_JOURNAL	PRM0452481	5403	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00	0.00	0.00	8.01	
09/10/2020	GL_JOURNAL	PRM0453517	2680	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August					0.00	0.00	0.00	8.19	
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. 105  
Run Date 08/01/2021  
Run Time 20:09:17

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0157	00030	00	3702	8100	0000	01000	7004	2021						
Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class														
10/14/2020	GL_JOURNAL	PRM0454848	3957	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	8.19	
11/09/2020	GL_JOURNAL	PRM0456110	3509	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	8.19	
12/08/2020	GL_JOURNAL	PRM0457744	4621	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	8.19	
12/08/2020	GL_JOURNAL	PRM0457744	4622	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	0.96	
01/07/2021	GL_JOURNAL	PRM0458524	7067	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	8.19	
02/09/2021	GL_JOURNAL	PRM0459845	3345	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	8.19	
03/08/2021	GL_JOURNAL	PRM0461157	591	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	0.00	8.19	
04/08/2021	GL_JOURNAL	PRM0462276	3248	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	8.19	
05/10/2021	GL_JOURNAL	PRM0463874	3258	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00	0.00	0.00	0.00	8.19	
06/09/2021	GL_JOURNAL	PRM0465731	4786	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00	0.00	0.00	0.00	8.19	
07/09/2021	GL_JOURNAL	PRM0467255	171	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00	0.00	0.00	8.70	
Number of Transactions 19									Totals	-0.29	100.00	0.00	0.00	100.29
<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>						
0157	00030	00	3995	8100	0000	01000	3812	2021						
Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd														
07/02/2021	GL_BD_JRNL	0000466970	1720		05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466941	1837	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	2.27	
07/23/2021	GL_JOURNAL	SAL0468329	1837	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00	0.00	0.00	0.00	-2.27	
07/23/2021	GL_JOURNAL	SAL0468314	2097	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	2.27	
Number of Transactions 4									Totals	-2.27	0.00	0.00	0.00	2.27
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0157	00030	00	3995	8100	0000	01000	7004	2021						
Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449644	3967		07/01/2020/Load 2020-21 Board-Approved Original Bu				124.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	35963	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	9.98	
10/28/2020	GL_JOURNAL	PAY0455384	36802	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	9.98	
11/24/2020	GL_JOURNAL	PAY0457158	36942	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	9.98	
12/28/2020	GL_JOURNAL	PAY0458309	37476	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	9.98	
01/28/2021	GL_JOURNAL	PAY0459296	37441	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	11.51	
02/25/2021	GL_JOURNAL	PAY0460755	37440	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	11.51	
03/30/2021	GL_JOURNAL	PAY0461897	38746	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	11.51	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
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 20:09:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0157	00030	00	3995	8100	0000	01000	7004	2021					
Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd													
04/28/2021	GL_JOURNAL	PAY0463201	40297	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	11.51		
05/27/2021	GL_JOURNAL	PAY0465118	40408	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	11.51		
06/28/2021	GL_JOURNAL	PAY0466702	40563	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	11.51		
Number of Transactions 11							Totals	15.02	124.00	0.00	0.00	108.98	
Number of Transactions 150							Account	Totals 3000s	-6,972.17	57,313.00	0.00	0.00	64,285.17
Number of Transactions 170							Resource	Totals 00030	-8,788.59	135,131.00	0.00	0.00	143,919.59
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0157	00031	00	4302	8100	0000	01000	7004	2021					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
07/01/2020	GL_BD_JRNL	ORG0449531	1396		07/01/2020/Load	2020-21 Board-Approved	Original Bu	1.00	0.00	0.00	0.00		
07/01/2020	REQ_PREENC	REQ447518	1		Waxie Sanitary Supply/129487/LYSOL	BRAND II	DISINF	0.00	95.64	0.00	0.00		
07/01/2020	REQ_PREENC	REQ447518	1		Waxie Sanitary Supply/129487/LYSOL	BRAND II	DISINF	0.00	95.64	0.00	0.00		
07/01/2020	REQ_PREENC	REQ447518	1		Waxie Sanitary Supply/129487/LYSOL	BRAND II	DISINF	0.00	-95.64	0.00	0.00		
07/01/2020	REQ_PREENC	REQ447518	1		Waxie Sanitary Supply/129487/LYSOL	BRAND II	DISINF	0.00	95.64	0.00	0.00		
07/01/2020	REQ_PREENC	REQ447518	1		Waxie Sanitary Supply/129487/LYSOL	BRAND II	DISINF	0.00	-95.64	0.00	0.00		
07/01/2020	REQ_PREENC	REQ447518	1		Waxie Sanitary Supply/129487/LYSOL	BRAND II	DISINF	0.00	95.64	0.00	0.00		
07/01/2020	REQ_PREENC	REQ447518	2		Waxie Sanitary Supply/129487/PROF	LYSOL BRAND III		0.00	250.68	0.00	0.00		
07/01/2020	REQ_PREENC	REQ447518	2		Waxie Sanitary Supply/129487/PROF	LYSOL BRAND III		0.00	-250.68	0.00	0.00		
07/01/2020	REQ_PREENC	REQ447518	2		Waxie Sanitary Supply/129487/PROF	LYSOL BRAND III		0.00	250.68	0.00	0.00		
07/01/2020	REQ_PREENC	REQ447518	2		Waxie Sanitary Supply/129487/PROF	LYSOL BRAND III		0.00	-250.68	0.00	0.00		
07/01/2020	REQ_PREENC	REQ447518	2		Waxie Sanitary Supply/129487/PROF	LYSOL BRAND III		0.00	250.68	0.00	0.00		
07/01/2020	REQ_PREENC	REQ447518	2		Waxie Sanitary Supply/129487/PROF	LYSOL BRAND III		0.00	-250.68	0.00	0.00		
07/01/2020	REQ_PREENC	REQ447518	2		Waxie Sanitary Supply/129487/PROF	LYSOL BRAND III		0.00	250.68	0.00	0.00		
07/01/2020	REQ_PREENC	REQ447518	2		Waxie Sanitary Supply/129487/PROF	LYSOL BRAND III		0.00	-250.68	0.00	0.00		
07/01/2020	REQ_PREENC	REQ447518	2		Waxie Sanitary Supply/129487/PROF	LYSOL BRAND III		0.00	250.68	0.00	0.00		
07/01/2020	REQ_PREENC	REQ447518	2		Waxie Sanitary Supply/129487/PROF	LYSOL BRAND III		0.00	-250.68	0.00	0.00		
07/01/2020	REQ_PREENC	REQ447518	2		Waxie Sanitary Supply/129487/PROF	LYSOL BRAND III		0.00	250.68	0.00	0.00		
07/01/2020	REQ_PREENC	REQ447518	2		Waxie Sanitary Supply/129487/PROF	LYSOL BRAND III		0.00	-250.68	0.00	0.00		

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

PeopleSoft GL  
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 20:09:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0157	00031	00	4302	8100	0000	01000	7004	2021		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
07/01/2020	REQ_PREENC	REQ447518	1		Waxie Sanitary Supply/129487/LYSOL BRAND II DISINF		0.00	-95.64	0.00	0.00
07/01/2020	REQ_PREENC	REQ447518	2		Waxie Sanitary Supply/129487/PROF LYSOL BRAND III		0.00	250.68	0.00	0.00
07/01/2020	REQ_PREENC	REQ447518	2		Waxie Sanitary Supply/129487/PROF LYSOL BRAND III		0.00	250.68	0.00	0.00
07/01/2020	REQ_PREENC	REQ447518	2		Waxie Sanitary Supply/129487/PROF LYSOL BRAND III		0.00	-250.68	0.00	0.00
07/01/2020	REQ_PREENC	REQ447518	2		Waxie Sanitary Supply/129487/PROF LYSOL BRAND III		0.00	250.68	0.00	0.00
07/01/2020	REQ_PREENC	REQ447518	2		Waxie Sanitary Supply/129487/PROF LYSOL BRAND III		0.00	-250.68	0.00	0.00
07/01/2020	REQ_PREENC	REQ447518	1		Waxie Sanitary Supply/129487/LYSOL BRAND II DISINF		0.00	-95.64	0.00	0.00
07/01/2020	REQ_PREENC	REQ447518	1		Waxie Sanitary Supply/129487/LYSOL BRAND II DISINF		0.00	95.64	0.00	0.00
07/01/2020	REQ_PREENC	REQ447518	1		Waxie Sanitary Supply/129487/LYSOL BRAND II DISINF		0.00	-95.64	0.00	0.00
07/01/2020	REQ_PREENC	REQ447518	1		Waxie Sanitary Supply/129487/LYSOL BRAND II DISINF		0.00	95.64	0.00	0.00
07/01/2020	REQ_PREENC	REQ447518	1		Waxie Sanitary Supply/129487/LYSOL BRAND II DISINF		0.00	-95.64	0.00	0.00
07/01/2020	REQ_PREENC	REQ447518	1		Waxie Sanitary Supply/129487/LYSOL BRAND II DISINF		0.00	95.64	0.00	0.00
07/01/2020	REQ_PREENC	REQ447518	1		Waxie Sanitary Supply/129487/LYSOL BRAND II DISINF		0.00	-95.64	0.00	0.00
07/01/2020	REQ_PREENC	REQ447518	1		Waxie Sanitary Supply/129487/LYSOL BRAND II DISINF		0.00	95.64	0.00	0.00
07/01/2020	REQ_PREENC	REQ447518	1		Waxie Sanitary Supply/129487/LYSOL BRAND II DISINF		0.00	-95.64	0.00	0.00
07/01/2020	REQ_PREENC	REQ447518	1		Waxie Sanitary Supply/129487/LYSOL BRAND II DISINF		0.00	95.64	0.00	0.00
07/08/2020	REQ_PREENC	REQ447684	1		Waxie Sanitary Supply/129487/09746 OMNI ROLL TOWEL		0.00	0.00	0.00	0.00
07/08/2020	PO_POENC	0000369472	1	RREQ447518	WAXIE-001/LYSOL BRAND II DISINFECTANTSPRAY CRISP L		0.00	0.00	103.05	0.00
07/08/2020	PO_POENC	0000369472	1	RREQ447518	WAXIE-001/LYSOL BRAND II DISINFECTANTSPRAY CRISP L		0.00	0.00	103.05	0.00
07/08/2020	PO_POENC	0000369472	1	RREQ447518	WAXIE-001/LYSOL BRAND II DISINFECTANTSPRAY CRISP L		0.00	0.00	0.00	0.00
07/08/2020	PO_POENC	0000369472	1	RREQ447518	WAXIE-001/LYSOL BRAND II DISINFECTANTSPRAY CRISP L		0.00	0.00	-103.05	0.00
07/08/2020	PO_POENC	0000369472	1	RREQ447518	WAXIE-001/LYSOL BRAND II DISINFECTANTSPRAY CRISP L		0.00	0.00	103.05	0.00
07/08/2020	PO_POENC	0000369472	1	RREQ447518	WAXIE-001/LYSOL BRAND II DISINFECTANTSPRAY CRISP L		0.00	0.00	0.00	0.00
07/08/2020	PO_POENC	0000369472	2	RREQ447518	WAXIE-001/PROF LYSOL BRAND III DISINFSPRAY FRESH S		0.00	0.00	270.11	0.00
07/08/2020	PO_POENC	0000369472	2	RREQ447518	WAXIE-001/PROF LYSOL BRAND III DISINFSPRAY FRESH S		0.00	0.00	-270.11	0.00
07/08/2020	PO_POENC	0000369472	2	RREQ447518	WAXIE-001/PROF LYSOL BRAND III DISINFSPRAY FRESH S		0.00	-250.68	0.00	0.00
07/08/2020	PO_POENC	0000369472	2	RREQ447518	WAXIE-001/PROF LYSOL BRAND III DISINFSPRAY FRESH S		0.00	-250.68	0.00	0.00
07/08/2020	PO_POENC	0000369472	2	RREQ447518	WAXIE-001/PROF LYSOL BRAND III DISINFSPRAY FRESH S		0.00	250.68	0.00	0.00
07/08/2020	PO_POENC	0000369472	1	RREQ447518	WAXIE-001/LYSOL BRAND II DISINFECTANTSPRAY CRISP L		0.00	0.00	-103.05	0.00
07/08/2020	PO_POENC	0000369472	1	RREQ447518	WAXIE-001/LYSOL BRAND II DISINFECTANTSPRAY CRISP L		0.00	0.00	0.00	0.00
07/08/2020	PO_POENC	0000369472	1	RREQ447518	WAXIE-001/LYSOL BRAND II DISINFECTANTSPRAY CRISP L		0.00	-95.64	0.00	0.00
07/08/2020	PO_POENC	0000369472	2	RREQ447518	WAXIE-001/PROF LYSOL BRAND III DISINFSPRAY FRESH S		0.00	0.00	270.11	0.00
07/08/2020	PO_POENC	0000369472	2	RREQ447518	WAXIE-001/PROF LYSOL BRAND III DISINFSPRAY FRESH S		0.00	0.00	270.11	0.00
07/08/2020	PO_POENC	0000369472	2	RREQ447518	WAXIE-001/PROF LYSOL BRAND III DISINFSPRAY FRESH S		0.00	0.00	-270.11	0.00
07/10/2020	PO_POENC	0000369576	1	RREQ447684	WAXIE-001/09746 OMNI ROLL TOWELDISPENSER		0.00	0.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
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 20:09:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0157	00031	00	4302	8100	0000	01000	7004	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
07/10/2020	PO_POENC	0000369576	1	RREQ447684	WAXIE-001/09746 OMNI ROLL TOWELDISPENSER		0.00		0.00
07/22/2020	REQ_PREENC	REQ448074	1		Waxie Sanitary Supply/129487/PURELL INSTANT HAND S		0.00	318.32	0.00
07/22/2020	REQ_PREENC	REQ448074	1		Waxie Sanitary Supply/129487/PURELL INSTANT HAND S		0.00	318.32	0.00
07/22/2020	REQ_PREENC	REQ448074	1		Waxie Sanitary Supply/129487/PURELL INSTANT HAND S		0.00	-318.32	0.00
07/28/2020	REQ_PREENC	REQ448245	1		Grainger/129487/TK43180775T Cordless DrillDriver V		0.00	150.41	0.00
07/28/2020	REQ_PREENC	REQ448245	1		Grainger/129487/TK43180775T Cordless DrillDriver V		0.00	-150.41	0.00
07/28/2020	REQ_PREENC	REQ448244	1		Grainger/129487/TK43180106T Cordless DrillDriver K		0.00	263.44	0.00
07/28/2020	REQ_PREENC	REQ448244	1		Grainger/129487/TK43180106T Cordless DrillDriver K		0.00	-263.44	0.00
07/28/2020	REQ_PREENC	REQ448248	1		Grainger/129487/TK43182526T Cordless Drill Kit Vol		0.00	270.56	0.00
07/28/2020	REQ_PREENC	REQ448248	1		Grainger/129487/TK43182526T Cordless Drill Kit Vol		0.00	270.56	0.00
07/28/2020	REQ_PREENC	REQ448248	1		Grainger/129487/TK43182526T Cordless Drill Kit Vol		0.00	-270.56	0.00
07/29/2020	PO_POENC	0000370207	1	RREQ448248	GRAINGER/TK43182526T Cordless Drill Kit Voltage 20		0.00	0.00	291.53
07/29/2020	PO_POENC	0000370207	1	RREQ448248	GRAINGER/TK43182526T Cordless Drill Kit Voltage 20		0.00	0.00	291.53
07/29/2020	PO_POENC	0000370207	1	RREQ448248	GRAINGER/TK43182526T Cordless Drill Kit Voltage 20		0.00	0.00	-0.01
07/29/2020	PO_POENC	0000370207	1	RREQ448248	GRAINGER/TK43182526T Cordless Drill Kit Voltage 20		0.00	0.00	-291.53
07/29/2020	PO_POENC	0000370207	1	RREQ448248	GRAINGER/TK43182526T Cordless Drill Kit Voltage 20		0.00	-270.56	0.00
07/29/2020	PO_POENC	0000370203	1	RREQ448074	WAXIE-001/PURELL INSTANT HAND SANITIZER9625-04 PUM		0.00	0.00	342.99
07/29/2020	PO_POENC	0000370203	1	RREQ448074	WAXIE-001/PURELL INSTANT HAND SANITIZER9625-04 PUM		0.00	0.00	342.99
07/29/2020	PO_POENC	0000370203	1	RREQ448074	WAXIE-001/PURELL INSTANT HAND SANITIZER9625-04 PUM		0.00	0.00	-81.29
07/29/2020	PO_POENC	0000370203	1	RREQ448074	WAXIE-001/PURELL INSTANT HAND SANITIZER9625-04 PUM		0.00	0.00	-342.99
07/29/2020	PO_POENC	0000370203	1	RREQ448074	WAXIE-001/PURELL INSTANT HAND SANITIZER9625-04 PUM		0.00	-318.32	0.00
08/03/2020	AP_VOUCHER	01141132	1	P0000369472	WAXIE-001/LYSOL BRAND II DISINFECTANTSPR		0.00	0.00	0.00
08/03/2020	AP_VOUCHER	01141132	1	P0000369472	WAXIE-001/LYSOL BRAND II DISINFECTANTSPR		0.00	0.00	-103.05
08/18/2020	REQ_PREENC	REQ448963	1		Waxie Sanitary Supply/129487/18-IN REFILL SQUEEGEE		0.00	8.82	0.00
08/18/2020	REQ_PREENC	REQ448963	1		Waxie Sanitary Supply/129487/18-IN REFILL SQUEEGEE		0.00	8.82	0.00
08/18/2020	REQ_PREENC	REQ448963	1		Waxie Sanitary Supply/129487/18-IN REFILL SQUEEGEE		0.00	-8.82	0.00
08/18/2020	REQ_PREENC	REQ448963	1		Waxie Sanitary Supply/129487/18-IN REFILL SQUEEGEE		0.00	8.82	0.00
08/18/2020	REQ_PREENC	REQ448963	1		Waxie Sanitary Supply/129487/18-IN REFILL SQUEEGEE		0.00	-8.82	0.00
08/18/2020	REQ_PREENC	REQ448963	1		Waxie Sanitary Supply/129487/18-IN REFILL SQUEEGEE		0.00	8.82	0.00
08/18/2020	REQ_PREENC	REQ448963	6		Waxie Sanitary Supply/129487/BLEU MICROFIBER TERRY		0.00	-227.10	0.00
08/18/2020	REQ_PREENC	REQ448963	6		Waxie Sanitary Supply/129487/BLEU MICROFIBER TERRY		0.00	227.10	0.00
08/18/2020	REQ_PREENC	REQ448963	6		Waxie Sanitary Supply/129487/BLEU MICROFIBER TERRY		0.00	-227.10	0.00
08/18/2020	REQ_PREENC	REQ448963	6		Waxie Sanitary Supply/129487/BLEU MICROFIBER TERRY		0.00	227.10	0.00
08/18/2020	REQ_PREENC	REQ448963	6		Waxie Sanitary Supply/129487/BLEU MICROFIBER TERRY		0.00	-227.10	0.00
08/18/2020	REQ_PREENC	REQ448963	6		Waxie Sanitary Supply/129487/BLEU MICROFIBER TERRY		0.00	227.10	0.00
08/18/2020	REQ_PREENC	REQ448963	6		Waxie Sanitary Supply/129487/BLEU MICROFIBER TERRY		0.00	-227.10	0.00
08/18/2020	REQ_PREENC	REQ448963	6		Waxie Sanitary Supply/129487/BLEU MICROFIBER TERRY		0.00	227.10	0.00
08/18/2020	REQ_PREENC	REQ448963	6		Waxie Sanitary Supply/129487/BLEU MICROFIBER TERRY		0.00	-227.10	0.00

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

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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0157	00031	00	4302	8100	0000	01000	7004	2021			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
08/18/2020	REQ_PREENC	REQ448963	6		Waxie Sanitary Supply/129487/BLUE MICROFIBER TERRY		0.00		-227.10	0.00	0.00
08/18/2020	REQ_PREENC	REQ448963	6		Waxie Sanitary Supply/129487/BLUE MICROFIBER TERRY		0.00		227.10	0.00	0.00
08/18/2020	REQ_PREENC	REQ448963	6		Waxie Sanitary Supply/129487/BLUE MICROFIBER TERRY		0.00		-227.10	0.00	0.00
08/18/2020	REQ_PREENC	REQ448963	6		Waxie Sanitary Supply/129487/BLUE MICROFIBER TERRY		0.00		227.10	0.00	0.00
08/18/2020	REQ_PREENC	REQ448963	6		Waxie Sanitary Supply/129487/BLUE MICROFIBER TERRY		0.00		-227.10	0.00	0.00
08/18/2020	REQ_PREENC	REQ448963	6		Waxie Sanitary Supply/129487/BLUE MICROFIBER TERRY		0.00		227.10	0.00	0.00
08/18/2020	REQ_PREENC	REQ448963	6		Waxie Sanitary Supply/129487/BLUE MICROFIBER TERRY		0.00		227.10	0.00	0.00
08/18/2020	REQ_PREENC	REQ448963	6		Waxie Sanitary Supply/129487/BLUE MICROFIBER TERRY		0.00		-227.10	0.00	0.00
08/18/2020	REQ_PREENC	REQ448963	6		Waxie Sanitary Supply/129487/BLUE MICROFIBER TERRY		0.00		-227.10	0.00	0.00
08/18/2020	REQ_PREENC	REQ448963	5		Waxie Sanitary Supply/129487/WAXIE 5100 CLEAN & SO		0.00		-64.40	0.00	0.00
08/18/2020	REQ_PREENC	REQ448963	5		Waxie Sanitary Supply/129487/WAXIE 5100 CLEAN & SO		0.00		64.40	0.00	0.00
08/18/2020	REQ_PREENC	REQ448963	5		Waxie Sanitary Supply/129487/WAXIE 5100 CLEAN & SO		0.00		-64.40	0.00	0.00
08/18/2020	REQ_PREENC	REQ448963	5		Waxie Sanitary Supply/129487/WAXIE 5100 CLEAN & SO		0.00		64.40	0.00	0.00
08/18/2020	REQ_PREENC	REQ448963	5		Waxie Sanitary Supply/129487/WAXIE 5100 CLEAN & SO		0.00		-64.40	0.00	0.00
08/18/2020	REQ_PREENC	REQ448963	5		Waxie Sanitary Supply/129487/WAXIE 5100 CLEAN & SO		0.00		64.40	0.00	0.00
08/18/2020	REQ_PREENC	REQ448963	5		Waxie Sanitary Supply/129487/WAXIE 5100 CLEAN & SO		0.00		-64.40	0.00	0.00
08/18/2020	REQ_PREENC	REQ448963	5		Waxie Sanitary Supply/129487/WAXIE 5100 CLEAN & SO		0.00		64.40	0.00	0.00
08/18/2020	REQ_PREENC	REQ448963	5		Waxie Sanitary Supply/129487/WAXIE 5100 CLEAN & SO		0.00		-64.40	0.00	0.00
08/18/2020	REQ_PREENC	REQ448963	5		Waxie Sanitary Supply/129487/WAXIE 5100 CLEAN & SO		0.00		64.40	0.00	0.00
08/18/2020	REQ_PREENC	REQ448963	5		Waxie Sanitary Supply/129487/WAXIE 5100 CLEAN & SO		0.00		-64.40	0.00	0.00
08/18/2020	REQ_PREENC	REQ448963	5		Waxie Sanitary Supply/129487/WAXIE 5100 CLEAN & SO		0.00		64.40	0.00	0.00
08/18/2020	REQ_PREENC	REQ448963	5		Waxie Sanitary Supply/129487/WAXIE 5100 CLEAN & SO		0.00		-64.40	0.00	0.00
08/18/2020	REQ_PREENC	REQ448963	5		Waxie Sanitary Supply/129487/WAXIE 5100 CLEAN & SO		0.00		64.40	0.00	0.00
08/18/2020	REQ_PREENC	REQ448963	5		Waxie Sanitary Supply/129487/WAXIE 5100 CLEAN & SO		0.00		-64.40	0.00	0.00
08/18/2020	REQ_PREENC	REQ448963	5		Waxie Sanitary Supply/129487/WAXIE 5100 CLEAN & SO		0.00		64.40	0.00	0.00
08/18/2020	REQ_PREENC	REQ448963	4		Waxie Sanitary Supply/129487/CLOROX HEALTHCARE BLE		0.00		311.80	0.00	0.00
08/18/2020	REQ_PREENC	REQ448963	4		Waxie Sanitary Supply/129487/CLOROX HEALTHCARE BLE		0.00		-311.80	0.00	0.00
08/18/2020	REQ_PREENC	REQ448963	4		Waxie Sanitary Supply/129487/CLOROX HEALTHCARE BLE		0.00		311.80	0.00	0.00
08/18/2020	REQ_PREENC	REQ448963	4		Waxie Sanitary Supply/129487/CLOROX HEALTHCARE BLE		0.00		311.80	0.00	0.00
08/18/2020	REQ_PREENC	REQ448963	5		Waxie Sanitary Supply/129487/WAXIE 5100 CLEAN & SO		0.00		64.40	0.00	0.00
08/18/2020	REQ_PREENC	REQ448963	5		Waxie Sanitary Supply/129487/WAXIE 5100 CLEAN & SO		0.00		64.40	0.00	0.00
08/18/2020	REQ_PREENC	REQ448963	4		Waxie Sanitary Supply/129487/CLOROX HEALTHCARE BLE		0.00		-311.80	0.00	0.00
08/18/2020	REQ_PREENC	REQ448963	4		Waxie Sanitary Supply/129487/CLOROX HEALTHCARE BLE		0.00		-311.80	0.00	0.00
08/18/2020	REQ_PREENC	REQ448963	4		Waxie Sanitary Supply/129487/CLOROX HEALTHCARE BLE		0.00		311.80	0.00	0.00

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

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BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0157	00031	00	4302	8100	0000	01000	7004	2021			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
08/18/2020	REQ_PREENC	REQ448963	4		Waxie Sanitary Supply/129487/CLOROX HEALTHCARE BLE		0.00		-311.80	0.00	0.00
08/18/2020	REQ_PREENC	REQ448963	4		Waxie Sanitary Supply/129487/CLOROX HEALTHCARE BLE		0.00		311.80	0.00	0.00
08/18/2020	REQ_PREENC	REQ448963	4		Waxie Sanitary Supply/129487/CLOROX HEALTHCARE BLE		0.00		-311.80	0.00	0.00
08/18/2020	REQ_PREENC	REQ448963	4		Waxie Sanitary Supply/129487/CLOROX HEALTHCARE BLE		0.00		-311.80	0.00	0.00
08/18/2020	REQ_PREENC	REQ448963	4		Waxie Sanitary Supply/129487/CLOROX HEALTHCARE BLE		0.00		311.80	0.00	0.00
08/18/2020	REQ_PREENC	REQ448963	4		Waxie Sanitary Supply/129487/CLOROX HEALTHCARE BLE		0.00		-311.80	0.00	0.00
08/18/2020	REQ_PREENC	REQ448963	4		Waxie Sanitary Supply/129487/CLOROX HEALTHCARE BLE		0.00		311.80	0.00	0.00
08/18/2020	REQ_PREENC	REQ448963	4		Waxie Sanitary Supply/129487/CLOROX HEALTHCARE BLE		0.00		-311.80	0.00	0.00
08/18/2020	REQ_PREENC	REQ448963	4		Waxie Sanitary Supply/129487/CLOROX HEALTHCARE BLE		0.00		311.80	0.00	0.00
08/18/2020	REQ_PREENC	REQ448963	3		Waxie Sanitary Supply/129487/WAXIE BLUE POLYPROPYL		0.00		-25.80	0.00	0.00
08/18/2020	REQ_PREENC	REQ448963	3		Waxie Sanitary Supply/129487/WAXIE BLUE POLYPROPYL		0.00		25.80	0.00	0.00
08/18/2020	REQ_PREENC	REQ448963	3		Waxie Sanitary Supply/129487/WAXIE BLUE POLYPROPYL		0.00		-25.80	0.00	0.00
08/18/2020	REQ_PREENC	REQ448963	4		Waxie Sanitary Supply/129487/CLOROX HEALTHCARE BLE		0.00		311.80	0.00	0.00
08/18/2020	REQ_PREENC	REQ448963	4		Waxie Sanitary Supply/129487/CLOROX HEALTHCARE BLE		0.00		-311.80	0.00	0.00
08/18/2020	REQ_PREENC	REQ448963	4		Waxie Sanitary Supply/129487/CLOROX HEALTHCARE BLE		0.00		311.80	0.00	0.00
08/18/2020	REQ_PREENC	REQ448963	3		Waxie Sanitary Supply/129487/WAXIE BLUE POLYPROPYL		0.00		-25.80	0.00	0.00
08/18/2020	REQ_PREENC	REQ448963	3		Waxie Sanitary Supply/129487/WAXIE BLUE POLYPROPYL		0.00		25.80	0.00	0.00
08/18/2020	REQ_PREENC	REQ448963	3		Waxie Sanitary Supply/129487/WAXIE BLUE POLYPROPYL		0.00		-25.80	0.00	0.00
08/18/2020	REQ_PREENC	REQ448963	3		Waxie Sanitary Supply/129487/WAXIE BLUE POLYPROPYL		0.00		25.80	0.00	0.00
08/18/2020	REQ_PREENC	REQ448963	3		Waxie Sanitary Supply/129487/WAXIE BLUE POLYPROPYL		0.00		-25.80	0.00	0.00
08/18/2020	REQ_PREENC	REQ448963	3		Waxie Sanitary Supply/129487/WAXIE BLUE POLYPROPYL		0.00		25.80	0.00	0.00
08/18/2020	REQ_PREENC	REQ448963	3		Waxie Sanitary Supply/129487/WAXIE BLUE POLYPROPYL		0.00		-25.80	0.00	0.00
08/18/2020	REQ_PREENC	REQ448963	3		Waxie Sanitary Supply/129487/WAXIE BLUE POLYPROPYL		0.00		25.80	0.00	0.00
08/18/2020	REQ_PREENC	REQ448963	3		Waxie Sanitary Supply/129487/WAXIE BLUE POLYPROPYL		0.00		-25.80	0.00	0.00
08/18/2020	REQ_PREENC	REQ448963	3		Waxie Sanitary Supply/129487/WAXIE BLUE POLYPROPYL		0.00		25.80	0.00	0.00
08/18/2020	REQ_PREENC	REQ448963	3		Waxie Sanitary Supply/129487/WAXIE BLUE POLYPROPYL		0.00		-25.80	0.00	0.00
08/18/2020	REQ_PREENC	REQ448963	3		Waxie Sanitary Supply/129487/WAXIE BLUE POLYPROPYL		0.00		25.80	0.00	0.00
08/18/2020	REQ_PREENC	REQ448963	3		Waxie Sanitary Supply/129487/WAXIE BLUE POLYPROPYL		0.00		-25.80	0.00	0.00
08/18/2020	REQ_PREENC	REQ448963	2		Waxie Sanitary Supply/129487/BRASS SQUEEGEE HANDLE		0.00		11.82	0.00	0.00
08/18/2020	REQ_PREENC	REQ448963	2		Waxie Sanitary Supply/129487/BRASS SQUEEGEE HANDLE		0.00		-11.82	0.00	0.00
08/18/2020	REQ_PREENC	REQ448963	3		Waxie Sanitary Supply/129487/WAXIE BLUE POLYPROPYL		0.00		25.80	0.00	0.00
08/18/2020	REQ_PREENC	REQ448963	3		Waxie Sanitary Supply/129487/WAXIE BLUE POLYPROPYL		0.00		25.80	0.00	0.00
08/18/2020	REQ_PREENC	REQ448963	3		Waxie Sanitary Supply/129487/WAXIE BLUE POLYPROPYL		0.00		-25.80	0.00	0.00
08/18/2020	REQ_PREENC	REQ448963	3		Waxie Sanitary Supply/129487/WAXIE BLUE POLYPROPYL		0.00		25.80	0.00	0.00
08/18/2020	REQ_PREENC	REQ448963	2		Waxie Sanitary Supply/129487/BRASS SQUEEGEE HANDLE		0.00		11.82	0.00	0.00
08/18/2020	REQ_PREENC	REQ448963	2		Waxie Sanitary Supply/129487/BRASS SQUEEGEE HANDLE		0.00		-11.82	0.00	0.00
08/18/2020	REQ_PREENC	REQ448963	2		Waxie Sanitary Supply/129487/BRASS SQUEEGEE HANDLE		0.00		11.82	0.00	0.00
08/18/2020	REQ_PREENC	REQ448963	2		Waxie Sanitary Supply/129487/BRASS SQUEEGEE HANDLE		0.00		-11.82	0.00	0.00

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

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0157	00031	00	4302	8100	0000	01000	7004	2021		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
08/18/2020	REQ_PREENC	REQ448963	2		Waxie Sanitary Supply/129487/BRASS SQUEEGEE HANDLE		0.00	11.82	0.00	0.00
08/18/2020	REQ_PREENC	REQ448963	2		Waxie Sanitary Supply/129487/BRASS SQUEEGEE HANDLE		0.00	-11.82	0.00	0.00
08/18/2020	REQ_PREENC	REQ448963	2		Waxie Sanitary Supply/129487/BRASS SQUEEGEE HANDLE		0.00	-11.82	0.00	0.00
08/18/2020	REQ_PREENC	REQ448963	2		Waxie Sanitary Supply/129487/BRASS SQUEEGEE HANDLE		0.00	11.82	0.00	0.00
08/18/2020	REQ_PREENC	REQ448963	2		Waxie Sanitary Supply/129487/BRASS SQUEEGEE HANDLE		0.00	-11.82	0.00	0.00
08/18/2020	REQ_PREENC	REQ448963	2		Waxie Sanitary Supply/129487/BRASS SQUEEGEE HANDLE		0.00	11.82	0.00	0.00
08/18/2020	REQ_PREENC	REQ448963	2		Waxie Sanitary Supply/129487/BRASS SQUEEGEE HANDLE		0.00	-11.82	0.00	0.00
08/18/2020	REQ_PREENC	REQ448963	2		Waxie Sanitary Supply/129487/BRASS SQUEEGEE HANDLE		0.00	11.82	0.00	0.00
08/18/2020	REQ_PREENC	REQ448963	2		Waxie Sanitary Supply/129487/BRASS SQUEEGEE HANDLE		0.00	-11.82	0.00	0.00
08/18/2020	REQ_PREENC	REQ448963	1		Waxie Sanitary Supply/129487/18-IN REFILL SQUEEGEE		0.00	-8.82	0.00	0.00
08/18/2020	REQ_PREENC	REQ448963	2		Waxie Sanitary Supply/129487/BRASS SQUEEGEE HANDLE		0.00	11.82	0.00	0.00
08/18/2020	REQ_PREENC	REQ448963	2		Waxie Sanitary Supply/129487/BRASS SQUEEGEE HANDLE		0.00	11.82	0.00	0.00
08/18/2020	REQ_PREENC	REQ448963	2		Waxie Sanitary Supply/129487/BRASS SQUEEGEE HANDLE		0.00	11.82	0.00	0.00
08/18/2020	REQ_PREENC	REQ448963	2		Waxie Sanitary Supply/129487/BRASS SQUEEGEE HANDLE		0.00	-11.82	0.00	0.00
08/18/2020	REQ_PREENC	REQ448963	2		Waxie Sanitary Supply/129487/BRASS SQUEEGEE HANDLE		0.00	11.82	0.00	0.00
08/18/2020	REQ_PREENC	REQ448963	1		Waxie Sanitary Supply/129487/18-IN REFILL SQUEEGEE		0.00	-8.82	0.00	0.00
08/18/2020	REQ_PREENC	REQ448963	1		Waxie Sanitary Supply/129487/18-IN REFILL SQUEEGEE		0.00	8.82	0.00	0.00
08/18/2020	REQ_PREENC	REQ448963	1		Waxie Sanitary Supply/129487/18-IN REFILL SQUEEGEE		0.00	-8.82	0.00	0.00
08/18/2020	REQ_PREENC	REQ448963	1		Waxie Sanitary Supply/129487/18-IN REFILL SQUEEGEE		0.00	8.82	0.00	0.00
08/18/2020	REQ_PREENC	REQ448963	1		Waxie Sanitary Supply/129487/18-IN REFILL SQUEEGEE		0.00	-8.82	0.00	0.00
08/18/2020	REQ_PREENC	REQ448963	1		Waxie Sanitary Supply/129487/18-IN REFILL SQUEEGEE		0.00	8.82	0.00	0.00
08/18/2020	REQ_PREENC	REQ448963	1		Waxie Sanitary Supply/129487/18-IN REFILL SQUEEGEE		0.00	-8.82	0.00	0.00
08/18/2020	REQ_PREENC	REQ448963	1		Waxie Sanitary Supply/129487/18-IN REFILL SQUEEGEE		0.00	8.82	0.00	0.00
08/18/2020	REQ_PREENC	REQ448963	1		Waxie Sanitary Supply/129487/18-IN REFILL SQUEEGEE		0.00	-8.82	0.00	0.00
08/18/2020	REQ_PREENC	REQ448963	1		Waxie Sanitary Supply/129487/18-IN REFILL SQUEEGEE		0.00	8.82	0.00	0.00
08/18/2020	REQ_PREENC	REQ448963	1		Waxie Sanitary Supply/129487/18-IN REFILL SQUEEGEE		0.00	-8.82	0.00	0.00
08/18/2020	REQ_PREENC	REQ448963	1		Waxie Sanitary Supply/129487/18-IN REFILL SQUEEGEE		0.00	8.82	0.00	0.00
08/18/2020	REQ_PREENC	REQ448963	1		Waxie Sanitary Supply/129487/18-IN REFILL SQUEEGEE		0.00	-8.82	0.00	0.00
08/18/2020	REQ_PREENC	REQ448963	1		Waxie Sanitary Supply/129487/18-IN REFILL SQUEEGEE		0.00	8.82	0.00	0.00
08/19/2020	PO_POENC	0000370907	1	RREQ448963	WAXIE-001/18-IN REFILL SQUEEGEE RUBBER		0.00	0.00	9.50	0.00
08/19/2020	PO_POENC	0000370907	1	RREQ448963	WAXIE-001/18-IN REFILL SQUEEGEE RUBBER		0.00	0.00	-9.50	0.00
08/19/2020	PO_POENC	0000370907	1	RREQ448963	WAXIE-001/18-IN REFILL SQUEEGEE RUBBER		0.00	0.00	9.50	0.00
08/19/2020	PO_POENC	0000370907	1	RREQ448963	WAXIE-001/18-IN REFILL SQUEEGEE RUBBER		0.00	0.00	-9.50	0.00
08/19/2020	PO_POENC	0000370907	1	RREQ448963	WAXIE-001/18-IN REFILL SQUEEGEE RUBBER		0.00	-8.82	0.00	0.00
08/19/2020	PO_POENC	0000370907	6	RREQ448963	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00	0.00	-244.70	0.00
08/19/2020	PO_POENC	0000370907	6	RREQ448963	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00	0.00	0.00	0.00
08/19/2020	PO_POENC	0000370907	6	RREQ448963	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00	-227.10	0.00	0.00
08/19/2020	PO_POENC	0000370907	6	RREQ448963	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00	0.00	244.70	0.00
08/19/2020	PO_POENC	0000370907	6	RREQ448963	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00	0.00	244.70	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_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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0157	00031	00	4302	8100	0000	01000	7004	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
08/19/2020	PO_POENC	0000370907	6	RREQ448963	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00	0.00	0.00
08/19/2020	PO_POENC	0000370907	6	RREQ448963	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00	0.00	-244.70
08/19/2020	PO_POENC	0000370907	6	RREQ448963	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00	0.00	244.70
08/19/2020	PO_POENC	0000370907	6	RREQ448963	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00	0.00	0.00
08/19/2020	PO_POENC	0000370907	5	RREQ448963	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS		0.00	0.00	0.00
08/19/2020	PO_POENC	0000370907	5	RREQ448963	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS		0.00	0.00	-69.39
08/19/2020	PO_POENC	0000370907	5	RREQ448963	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS		0.00	0.00	0.00
08/19/2020	PO_POENC	0000370907	5	RREQ448963	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS		0.00	0.00	-69.39
08/19/2020	PO_POENC	0000370907	5	RREQ448963	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS		0.00	0.00	0.00
08/19/2020	PO_POENC	0000370907	5	RREQ448963	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS		0.00	-64.40	0.00
08/19/2020	PO_POENC	0000370907	4	RREQ448963	WAXIE-001/CLOROX HEALTHCARE BLEACHGERMICIDAL WIPES		0.00	0.00	-335.96
08/19/2020	PO_POENC	0000370907	4	RREQ448963	WAXIE-001/CLOROX HEALTHCARE BLEACHGERMICIDAL WIPES		0.00	0.00	335.96
08/19/2020	PO_POENC	0000370907	4	RREQ448963	WAXIE-001/CLOROX HEALTHCARE BLEACHGERMICIDAL WIPES		0.00	0.00	-335.96
08/19/2020	PO_POENC	0000370907	5	RREQ448963	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS		0.00	0.00	69.39
08/19/2020	PO_POENC	0000370907	5	RREQ448963	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS		0.00	0.00	69.39
08/19/2020	PO_POENC	0000370907	5	RREQ448963	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS		0.00	0.00	69.39
08/19/2020	PO_POENC	0000370907	3	RREQ448963	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUNDUSTER BRU		0.00	0.00	0.00
08/19/2020	PO_POENC	0000370907	4	RREQ448963	WAXIE-001/CLOROX HEALTHCARE BLEACHGERMICIDAL WIPES		0.00	-311.80	0.00
08/19/2020	PO_POENC	0000370907	4	RREQ448963	WAXIE-001/CLOROX HEALTHCARE BLEACHGERMICIDAL WIPES		0.00	-311.80	0.00
08/19/2020	PO_POENC	0000370907	4	RREQ448963	WAXIE-001/CLOROX HEALTHCARE BLEACHGERMICIDAL WIPES		0.00	311.80	0.00
08/19/2020	PO_POENC	0000370907	4	RREQ448963	WAXIE-001/CLOROX HEALTHCARE BLEACHGERMICIDAL WIPES		0.00	0.00	335.96
08/19/2020	PO_POENC	0000370907	4	RREQ448963	WAXIE-001/CLOROX HEALTHCARE BLEACHGERMICIDAL WIPES		0.00	0.00	335.96
08/19/2020	PO_POENC	0000370907	3	RREQ448963	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUNDUSTER BRU		0.00	0.00	0.00
08/19/2020	PO_POENC	0000370907	3	RREQ448963	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUNDUSTER BRU		0.00	0.00	-27.80
08/19/2020	PO_POENC	0000370907	3	RREQ448963	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUNDUSTER BRU		0.00	0.00	27.80
08/19/2020	PO_POENC	0000370907	3	RREQ448963	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUNDUSTER BRU		0.00	0.00	0.00
08/19/2020	PO_POENC	0000370907	3	RREQ448963	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUNDUSTER BRU		0.00	-25.80	0.00
08/19/2020	PO_POENC	0000370907	3	RREQ448963	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUNDUSTER BRU		0.00	0.00	-27.80
08/19/2020	PO_POENC	0000370907	2	RREQ448963	WAXIE-001/BRASS SQUEEGEE HANDLE		0.00	0.00	-12.74
08/19/2020	PO_POENC	0000370907	2	RREQ448963	WAXIE-001/BRASS SQUEEGEE HANDLE		0.00	-11.82	0.00
08/19/2020	PO_POENC	0000370907	2	RREQ448963	WAXIE-001/BRASS SQUEEGEE HANDLE		0.00	-11.82	0.00
08/19/2020	PO_POENC	0000370907	2	RREQ448963	WAXIE-001/BRASS SQUEEGEE HANDLE		0.00	11.82	0.00
08/19/2020	PO_POENC	0000370907	3	RREQ448963	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUNDUSTER BRU		0.00	0.00	27.80
08/19/2020	PO_POENC	0000370907	3	RREQ448963	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUNDUSTER BRU		0.00	0.00	27.80
08/19/2020	PO_POENC	0000370907	1	RREQ448963	WAXIE-001/18-IN REFILL SQUEEGEE RUBBER		0.00	8.82	0.00
08/19/2020	PO_POENC	0000370907	1	RREQ448963	WAXIE-001/18-IN REFILL SQUEEGEE RUBBER		0.00	-8.82	0.00
08/19/2020	PO_POENC	0000370907	2	RREQ448963	WAXIE-001/BRASS SQUEEGEE HANDLE		0.00	0.00	12.74

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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. 113  
Run Date 08/01/2021  
Run Time 20:09:17

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0157	00031	00	4302	8100	0000	01000	7004	2021					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
08/19/2020	PO_POENC	0000370907	2	RREQ448963	WAXIE-001/BRASS SQUEEGEE HANDLE				0.00		0.00	12.74	0.00
08/19/2020	PO_POENC	0000370907	2	RREQ448963	WAXIE-001/BRASS SQUEEGEE HANDLE				0.00		0.00	-12.74	0.00
08/19/2020	PO_POENC	0000370907	2	RREQ448963	WAXIE-001/BRASS SQUEEGEE HANDLE				0.00		0.00	12.74	0.00
08/24/2020	AP_VOUCHER	01143928	1	P0000370907	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND				0.00		0.00	0.00	27.80
08/24/2020	AP_VOUCHER	01143928	1	P0000370907	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND				0.00		0.00	-27.80	0.00
08/24/2020	AP_VOUCHER	01143928	2	P0000370907	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16				0.00		0.00	0.00	244.70
08/24/2020	AP_VOUCHER	01143928	2	P0000370907	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16				0.00		0.00	-244.70	0.00
08/24/2020	AP_VOUCHER	01143928	3	P0000370907	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF				0.00		0.00	0.00	69.39
08/24/2020	AP_VOUCHER	01143928	3	P0000370907	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF				0.00		0.00	-69.39	0.00
09/19/2020	GL_BD_JRNL	0000453971	64		09/19/2020/Transfer appropriations within 00031 Cu				4,939.00		0.00	0.00	0.00
09/21/2020	AP_VOUCHER	01147648	1	P0000370203	WAXIE-001/PURELL INSTANT HAND SANITIZER9				0.00		0.00	0.00	261.70
09/21/2020	AP_VOUCHER	01147648	1	P0000370203	WAXIE-001/PURELL INSTANT HAND SANITIZER9				0.00		0.00	-261.70	0.00
09/21/2020	REQ_PREENC	REQ450812	1		Waxie Sanitary Supply/129487/LYSOL BRAND II DISINF				0.00		95.64	0.00	0.00
09/21/2020	REQ_PREENC	REQ450812	2		Waxie Sanitary Supply/129487/PROF LYSOL BRAND III				0.00		83.56	0.00	0.00
09/21/2020	REQ_PREENC	REQ450812	3		Waxie Sanitary Supply/129487/LYSOL SANITIZING WIPE				0.00		164.10	0.00	0.00
09/21/2020	REQ_PREENC	REQ450812	4		Waxie Sanitary Supply/129487/LYSOL DISINFECTING WI				0.00		180.35	0.00	0.00
09/21/2020	PO_POENC	0000372305	1	RREQ450812	WAXIE-001/170041 Waxie Hospital Spray				0.00		0.00	98.29	0.00
09/21/2020	PO_POENC	0000372305	1	RREQ450812	WAXIE-001/170041 Waxie Hospital Spray				0.00		0.00	98.29	0.00
09/21/2020	PO_POENC	0000372305	1	RREQ450812	WAXIE-001/170041 Waxie Hospital Spray				0.00		0.00	0.00	0.00
09/21/2020	PO_POENC	0000372305	1	RREQ450812	WAXIE-001/170041 Waxie Hospital Spray				0.00		0.00	-98.29	0.00
09/21/2020	PO_POENC	0000372305	1	RREQ450812	WAXIE-001/170041 Waxie Hospital Spray				0.00		-95.64	0.00	0.00
09/21/2020	PO_POENC	0000372305	4	RREQ450812	WAXIE-001/LYSOL DISINFECTING WIPES OCEANFRESH 80 C				0.00		0.00	194.33	0.00
09/21/2020	PO_POENC	0000372305	4	RREQ450812	WAXIE-001/LYSOL DISINFECTING WIPES OCEANFRESH 80 C				0.00		0.00	-194.33	0.00
09/21/2020	PO_POENC	0000372305	4	RREQ450812	WAXIE-001/LYSOL DISINFECTING WIPES OCEANFRESH 80 C				0.00		0.00	194.33	0.00
09/21/2020	PO_POENC	0000372305	4	RREQ450812	WAXIE-001/LYSOL DISINFECTING WIPES OCEANFRESH 80 C				0.00		0.00	-194.33	0.00
09/21/2020	PO_POENC	0000372305	4	RREQ450812	WAXIE-001/LYSOL DISINFECTING WIPES OCEANFRESH 80 C				0.00		0.00	-194.33	0.00
09/21/2020	PO_POENC	0000372305	3	RREQ450812	WAXIE-001/LYSOL SANITIZING WIPES CITRUSCITRUS SCEN				0.00		0.00	-176.82	0.00
09/21/2020	PO_POENC	0000372305	3	RREQ450812	WAXIE-001/LYSOL SANITIZING WIPES CITRUSCITRUS SCEN				0.00		-164.10	0.00	0.00
09/21/2020	PO_POENC	0000372305	4	RREQ450812	WAXIE-001/LYSOL DISINFECTING WIPES OCEANFRESH 80 C				0.00		-180.35	0.00	0.00
09/21/2020	PO_POENC	0000372305	4	RREQ450812	WAXIE-001/LYSOL DISINFECTING WIPES OCEANFRESH 80 C				0.00		-180.35	0.00	0.00
09/21/2020	PO_POENC	0000372305	4	RREQ450812	WAXIE-001/LYSOL DISINFECTING WIPES OCEANFRESH 80 C				0.00		180.35	0.00	0.00
09/21/2020	PO_POENC	0000372305	4	RREQ450812	WAXIE-001/LYSOL DISINFECTING WIPES OCEANFRESH 80 C				0.00		0.00	194.33	0.00
09/21/2020	PO_POENC	0000372305	2	RREQ450812	WAXIE-001/PROF LYSOL BRAND III DISINFSPRAY FRESH S				0.00		-83.56	0.00	0.00
09/21/2020	PO_POENC	0000372305	2	RREQ450812	WAXIE-001/PROF LYSOL BRAND III DISINFSPRAY FRESH S				0.00		-83.56	0.00	0.00
09/21/2020	PO_POENC	0000372305	2	RREQ450812	WAXIE-001/PROF LYSOL BRAND III DISINFSPRAY FRESH S				0.00		83.56	0.00	0.00
09/21/2020	PO_POENC	0000372305	3	RREQ450812	WAXIE-001/LYSOL SANITIZING WIPES CITRUSCITRUS SCEN				0.00		0.00	176.82	0.00
09/21/2020	PO_POENC	0000372305	3	RREQ450812	WAXIE-001/LYSOL SANITIZING WIPES CITRUSCITRUS SCEN				0.00		0.00	176.82	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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. 114  
Run Date 08/01/2021  
Run Time 20:09:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0157	00031	00	4302	8100	0000	01000	7004	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
09/21/2020	PO_POENC	0000372305	3	RREQ450812	WAXIE-001/LYSOL SANITIZING WIPES CITRUSCITRUS SCEN		0.00		0.00
09/21/2020	PO_POENC	0000372305	2	RREQ450812	WAXIE-001/PROF LYSOL BRAND III DISINFSPRAY FRESH S		0.00		90.04
09/21/2020	PO_POENC	0000372305	2	RREQ450812	WAXIE-001/PROF LYSOL BRAND III DISINFSPRAY FRESH S		0.00		90.04
09/21/2020	PO_POENC	0000372305	2	RREQ450812	WAXIE-001/PROF LYSOL BRAND III DISINFSPRAY FRESH S		0.00		-90.04
09/21/2020	PO_POENC	0000372305	2	RREQ450812	WAXIE-001/PROF LYSOL BRAND III DISINFSPRAY FRESH S		0.00		90.04
09/21/2020	PO_POENC	0000372305	2	RREQ450812	WAXIE-001/PROF LYSOL BRAND III DISINFSPRAY FRESH S		0.00		-90.04
09/21/2020	PO_POENC	0000372305	2	RREQ450812	WAXIE-001/PROF LYSOL BRAND III DISINFSPRAY FRESH S		0.00		-90.04
10/08/2020	AP_VOUCHER	01150199	1	P0000370207	GRAINGER/TK43182526T Cordless Drill Kit		0.00		0.00
10/08/2020	AP_VOUCHER	01150199	1	P0000370207	GRAINGER/TK43182526T Cordless Drill Kit		0.00		-291.52
10/13/2020	REQ_PREENC	REQ451854	1		Waxie Sanitary Supply/129487/8615 50 FT FLEXIBLE W		0.00		96.90
10/13/2020	REQ_PREENC	REQ451854	1		Waxie Sanitary Supply/129487/8615 50 FT FLEXIBLE W		0.00		96.90
10/13/2020	REQ_PREENC	REQ451854	1		Waxie Sanitary Supply/129487/8615 50 FT FLEXIBLE W		0.00		-96.90
10/13/2020	REQ_PREENC	REQ451854	2		Waxie Sanitary Supply/129487/COMMERCIAL APPLICATOR		0.00		173.46
10/13/2020	REQ_PREENC	REQ451854	2		Waxie Sanitary Supply/129487/COMMERCIAL APPLICATOR		0.00		173.46
10/13/2020	REQ_PREENC	REQ451854	2		Waxie Sanitary Supply/129487/COMMERCIAL APPLICATOR		0.00		-173.46
10/14/2020	PO_POENC	0000373154	1	RREQ451854	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE		0.00		-96.90
10/14/2020	PO_POENC	0000373154	1	RREQ451854	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE		0.00		0.00
10/14/2020	PO_POENC	0000373154	1	RREQ451854	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE		0.00		104.41
10/14/2020	PO_POENC	0000373154	1	RREQ451854	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE		0.00		104.41
10/14/2020	PO_POENC	0000373154	1	RREQ451854	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE		0.00		0.00
10/14/2020	PO_POENC	0000373154	1	RREQ451854	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE		0.00		-104.41
10/14/2020	PO_POENC	0000373154	2	RREQ451854	WAXIE-001/COMMERCIAL APPLICATOR 3 GLPUMP-UP COMPR		0.00		186.90
10/14/2020	PO_POENC	0000373154	2	RREQ451854	WAXIE-001/COMMERCIAL APPLICATOR 3 GLPUMP-UP COMPR		0.00		186.90
10/14/2020	PO_POENC	0000373154	2	RREQ451854	WAXIE-001/COMMERCIAL APPLICATOR 3 GLPUMP-UP COMPR		0.00		0.00
10/14/2020	PO_POENC	0000373154	2	RREQ451854	WAXIE-001/COMMERCIAL APPLICATOR 3 GLPUMP-UP COMPR		0.00		-186.90
10/14/2020	PO_POENC	0000373154	2	RREQ451854	WAXIE-001/COMMERCIAL APPLICATOR 3 GLPUMP-UP COMPR		0.00		-173.46
10/19/2020	AP_VOUCHER	01151700	1	P0000373154	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE		0.00		0.00
10/19/2020	AP_VOUCHER	01151700	1	P0000373154	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE		0.00		-104.41
11/06/2020	AP_VOUCHER	01154911	1	P0000373154	WAXIE-001/COMMERCIAL APPLICATOR 3 GLPUM		0.00		0.00
11/06/2020	AP_VOUCHER	01154911	1	P0000373154	WAXIE-001/COMMERCIAL APPLICATOR 3 GLPUM		0.00		-186.90
02/17/2021	AP_VOUCHER	01167312	1	P0000372305	WAXIE-001/LYSOL SANITIZING WIPES CITRUSC		0.00		0.00
02/17/2021	AP_VOUCHER	01167312	1	P0000372305	WAXIE-001/LYSOL SANITIZING WIPES CITRUSC		0.00		-176.82
02/19/2021	AP_VOUCHER	01167684	2	P0000372305	WAXIE-001/170041 Waxie Hospital Spray		0.00		0.00
02/19/2021	AP_VOUCHER	01167684	2	P0000372305	WAXIE-001/170041 Waxie Hospital Spray		0.00		-98.29
04/07/2021	REQ_PREENC	REQ460495	1		Waxie Sanitary Supply/129487/WAXIE KLEEN PINE #5 G		0.00		105.90
04/07/2021	REQ_PREENC	REQ460495	1		Waxie Sanitary Supply/129487/WAXIE KLEEN PINE #5 G		0.00		105.90
04/07/2021	REQ_PREENC	REQ460495	1		Waxie Sanitary Supply/129487/WAXIE KLEEN PINE #5 G		0.00		-105.90
04/07/2021	REQ_PREENC	REQ460495	2		Waxie Sanitary Supply/129487/WAXIE GERMICIDAL ULTR		0.00		36.84

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0157	00031	00	4302	8100	0000	01000	7004	2021		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
04/07/2021	REQ_PREENC	REQ460495	4		Waxie Sanitary Supply/129487/WAXIE BLUE WONDER JAN		0.00	106.75	0.00	0.00
04/07/2021	REQ_PREENC	REQ460495	4		Waxie Sanitary Supply/129487/WAXIE BLUE WONDER JAN		0.00	-106.75	0.00	0.00
04/07/2021	REQ_PREENC	REQ460495	5		Waxie Sanitary Supply/129487/WAXIE BALANCE NEUTRAL		0.00	82.96	0.00	0.00
04/07/2021	REQ_PREENC	REQ460495	5		Waxie Sanitary Supply/129487/WAXIE BALANCE NEUTRAL		0.00	82.96	0.00	0.00
04/07/2021	REQ_PREENC	REQ460495	5		Waxie Sanitary Supply/129487/WAXIE BALANCE NEUTRAL		0.00	-82.96	0.00	0.00
04/07/2021	REQ_PREENC	REQ460495	2		Waxie Sanitary Supply/129487/WAXIE GERMICIDAL ULTR		0.00	36.84	0.00	0.00
04/07/2021	REQ_PREENC	REQ460495	2		Waxie Sanitary Supply/129487/WAXIE GERMICIDAL ULTR		0.00	-36.84	0.00	0.00
04/07/2021	REQ_PREENC	REQ460495	3		Waxie Sanitary Supply/129487/KIT - 32-OZ SPRAY BO		0.00	42.90	0.00	0.00
04/07/2021	REQ_PREENC	REQ460495	3		Waxie Sanitary Supply/129487/KIT - 32-OZ SPRAY BO		0.00	42.90	0.00	0.00
04/07/2021	REQ_PREENC	REQ460495	3		Waxie Sanitary Supply/129487/KIT - 32-OZ SPRAY BO		0.00	-42.90	0.00	0.00
04/07/2021	REQ_PREENC	REQ460495	4		Waxie Sanitary Supply/129487/WAXIE BLUE WONDER JAN		0.00	106.75	0.00	0.00
04/14/2021	PO_POENC	0000379678	1	RREQ460495	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00	0.00	114.11	0.00
04/14/2021	PO_POENC	0000379678	1	RREQ460495	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00	0.00	114.11	0.00
04/14/2021	PO_POENC	0000379678	1	RREQ460495	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00	0.00	0.00	0.00
04/14/2021	PO_POENC	0000379678	1	RREQ460495	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00	0.00	-114.11	0.00
04/14/2021	PO_POENC	0000379678	1	RREQ460495	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00	-105.90	0.00	0.00
04/14/2021	PO_POENC	0000379678	2	RREQ460495	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	39.70	0.00
04/14/2021	PO_POENC	0000379678	5	RREQ460495	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE		0.00	-82.96	0.00	0.00
04/14/2021	PO_POENC	0000379678	4	RREQ460495	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS		0.00	0.00	-115.02	0.00
04/14/2021	PO_POENC	0000379678	4	RREQ460495	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS		0.00	-106.75	0.00	0.00
04/14/2021	PO_POENC	0000379678	5	RREQ460495	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE		0.00	0.00	89.39	0.00
04/14/2021	PO_POENC	0000379678	5	RREQ460495	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE		0.00	0.00	89.39	0.00
04/14/2021	PO_POENC	0000379678	5	RREQ460495	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE		0.00	0.00	0.00	0.00
04/14/2021	PO_POENC	0000379678	5	RREQ460495	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE		0.00	0.00	-89.39	0.00
04/14/2021	PO_POENC	0000379678	3	RREQ460495	WAXIE-001/KIT - 32-OZ SPRAY BOTTLEWITH 22-32-OZ T		0.00	0.00	0.00	0.00
04/14/2021	PO_POENC	0000379678	3	RREQ460495	WAXIE-001/KIT - 32-OZ SPRAY BOTTLEWITH 22-32-OZ T		0.00	0.00	-46.22	0.00
04/14/2021	PO_POENC	0000379678	3	RREQ460495	WAXIE-001/KIT - 32-OZ SPRAY BOTTLEWITH 22-32-OZ T		0.00	-42.90	0.00	0.00
04/14/2021	PO_POENC	0000379678	4	RREQ460495	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS		0.00	0.00	115.02	0.00
04/14/2021	PO_POENC	0000379678	4	RREQ460495	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS		0.00	0.00	115.02	0.00
04/14/2021	PO_POENC	0000379678	4	RREQ460495	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS		0.00	0.00	0.00	0.00
04/14/2021	PO_POENC	0000379678	2	RREQ460495	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	39.70	0.00
04/14/2021	PO_POENC	0000379678	2	RREQ460495	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	0.00	0.00
04/14/2021	PO_POENC	0000379678	2	RREQ460495	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	-39.70	0.00
04/14/2021	PO_POENC	0000379678	2	RREQ460495	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	-36.84	0.00	0.00
04/14/2021	PO_POENC	0000379678	3	RREQ460495	WAXIE-001/KIT - 32-OZ SPRAY BOTTLEWITH 22-32-OZ T		0.00	0.00	46.22	0.00
04/14/2021	PO_POENC	0000379678	3	RREQ460495	WAXIE-001/KIT - 32-OZ SPRAY BOTTLEWITH 22-32-OZ T		0.00	0.00	46.22	0.00
04/20/2021	AP_VOUCHER	01176922	1	P0000379678	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00	0.00	0.00	39.70

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_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. 116  
Run Date 08/01/2021  
Run Time 20:09:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0157	00031	00	4302	8100	0000	01000	7004	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
04/20/2021	AP_VOUCHER	01176922	1	P0000379678	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00		0.00
04/20/2021	AP_VOUCHER	01176922	2	P0000379678	WAXIE-001/KIT - 32-OZ SPRAY BOTTLEWITH		0.00		0.00
04/20/2021	AP_VOUCHER	01176922	2	P0000379678	WAXIE-001/KIT - 32-OZ SPRAY BOTTLEWITH		0.00		0.00
04/20/2021	AP_VOUCHER	01176922	3	P0000379678	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH		0.00		0.00
04/20/2021	AP_VOUCHER	01176922	3	P0000379678	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH		0.00		0.00
04/20/2021	AP_VOUCHER	01176922	4	P0000379678	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD S		0.00		0.00
04/20/2021	AP_VOUCHER	01176922	4	P0000379678	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD S		0.00		0.00
04/20/2021	AP_VOUCHER	01176922	5	P0000379678	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR		0.00		0.00
04/20/2021	AP_VOUCHER	01176922	5	P0000379678	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR		0.00		0.00
04/20/2021	REQ_PREENC	REQ462178	7		Waxie Sanitary Supply/129487/WAXIE 72 IN METAL THR		0.00	8.76	0.00
04/20/2021	REQ_PREENC	REQ462178	7		Waxie Sanitary Supply/129487/WAXIE 72 IN METAL THR		0.00	8.76	0.00
04/20/2021	REQ_PREENC	REQ462178	7		Waxie Sanitary Supply/129487/WAXIE 72 IN METAL THR		0.00	-8.76	0.00
04/20/2021	REQ_PREENC	REQ462178	8		Waxie Sanitary Supply/129487/WAXIE 60 IN TAPERED B		0.00	-9.14	0.00
04/20/2021	REQ_PREENC	REQ462178	8		Waxie Sanitary Supply/129487/WAXIE 60 IN TAPERED B		0.00	9.14	0.00
04/20/2021	REQ_PREENC	REQ462178	8		Waxie Sanitary Supply/129487/WAXIE 60 IN TAPERED B		0.00	9.14	0.00
04/20/2021	REQ_PREENC	REQ462178	5		Waxie Sanitary Supply/129487/3316 1-1/2IN STIFF PU		0.00	26.25	0.00
04/20/2021	REQ_PREENC	REQ462178	5		Waxie Sanitary Supply/129487/3316 1-1/2IN STIFF PU		0.00	26.25	0.00
04/20/2021	REQ_PREENC	REQ462178	5		Waxie Sanitary Supply/129487/3316 1-1/2IN STIFF PU		0.00	-26.25	0.00
04/20/2021	REQ_PREENC	REQ462178	6		Waxie Sanitary Supply/129487/COUNTER BRUSH WITH TA		0.00	24.18	0.00
04/20/2021	REQ_PREENC	REQ462178	6		Waxie Sanitary Supply/129487/COUNTER BRUSH WITH TA		0.00	24.18	0.00
04/20/2021	REQ_PREENC	REQ462178	6		Waxie Sanitary Supply/129487/COUNTER BRUSH WITH TA		0.00	-24.18	0.00
04/20/2021	REQ_PREENC	REQ462178	3		Waxie Sanitary Supply/129487/KC KLEENEX 91560 LUXU		0.00	299.25	0.00
04/20/2021	REQ_PREENC	REQ462178	3		Waxie Sanitary Supply/129487/KC KLEENEX 91560 LUXU		0.00	299.25	0.00
04/20/2021	REQ_PREENC	REQ462178	3		Waxie Sanitary Supply/129487/KC KLEENEX 91560 LUXU		0.00	-299.25	0.00
04/20/2021	REQ_PREENC	REQ462178	4		Waxie Sanitary Supply/129487/P/O-W 70CHD HYDRA SCR		0.00	26.25	0.00
04/20/2021	REQ_PREENC	REQ462178	4		Waxie Sanitary Supply/129487/P/O-W 70CHD HYDRA SCR		0.00	26.25	0.00
04/20/2021	REQ_PREENC	REQ462178	4		Waxie Sanitary Supply/129487/P/O-W 70CHD HYDRA SCR		0.00	-26.25	0.00
04/20/2021	REQ_PREENC	REQ462178	1		Waxie Sanitary Supply/129487/2640 -ROUND BRUTE DOL		0.00	99.30	0.00
04/20/2021	REQ_PREENC	REQ462178	1		Waxie Sanitary Supply/129487/2640 -ROUND BRUTE DOL		0.00	99.30	0.00
04/20/2021	REQ_PREENC	REQ462178	1		Waxie Sanitary Supply/129487/2640 -ROUND BRUTE DOL		0.00	-99.30	0.00
04/20/2021	REQ_PREENC	REQ462178	2		Waxie Sanitary Supply/129487/WAXIE LARGE WHITE SUP		0.00	38.97	0.00
04/20/2021	REQ_PREENC	REQ462178	2		Waxie Sanitary Supply/129487/WAXIE LARGE WHITE SUP		0.00	38.97	0.00
04/20/2021	REQ_PREENC	REQ462178	2		Waxie Sanitary Supply/129487/WAXIE LARGE WHITE SUP		0.00	-38.97	0.00
04/20/2021	REQ_PREENC	REQ462178	21		Waxie Sanitary Supply/129487/3M SCOTCH-BRITE 86 HE		0.00	64.35	0.00
04/20/2021	REQ_PREENC	REQ462178	21		Waxie Sanitary Supply/129487/3M SCOTCH-BRITE 86 HE		0.00	64.35	0.00
04/20/2021	REQ_PREENC	REQ462178	21		Waxie Sanitary Supply/129487/3M SCOTCH-BRITE 86 HE		0.00	-64.35	0.00
04/20/2021	REQ_PREENC	REQ462178	22		Waxie Sanitary Supply/129487/EASY REACHER - STANDA		0.00	135.00	0.00

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

PeopleSoft GL  
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 20:09:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0157	00031	00	4302	8100	0000	01000	7004	2021		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
04/20/2021	REQ_PREENC	REQ462178	22		Waxie Sanitary Supply/129487/EASY REACHER - STANDA		0.00	135.00	0.00	0.00
04/20/2021	REQ_PREENC	REQ462178	22		Waxie Sanitary Supply/129487/EASY REACHER - STANDA		0.00	-135.00	0.00	0.00
04/20/2021	REQ_PREENC	REQ462178	19		Waxie Sanitary Supply/129487/KILZ SEALER AEROSOL 1		0.00	106.12	0.00	0.00
04/20/2021	REQ_PREENC	REQ462178	19		Waxie Sanitary Supply/129487/KILZ SEALER AEROSOL 1		0.00	106.12	0.00	0.00
04/20/2021	REQ_PREENC	REQ462178	19		Waxie Sanitary Supply/129487/KILZ SEALER AEROSOL 1		0.00	-106.12	0.00	0.00
04/20/2021	REQ_PREENC	REQ462178	20		Waxie Sanitary Supply/129487/3M 8550 HI-PRO BLACK		0.00	35.89	0.00	0.00
04/20/2021	REQ_PREENC	REQ462178	20		Waxie Sanitary Supply/129487/3M 8550 HI-PRO BLACK		0.00	35.89	0.00	0.00
04/20/2021	REQ_PREENC	REQ462178	20		Waxie Sanitary Supply/129487/3M 8550 HI-PRO BLACK		0.00	-35.89	0.00	0.00
04/20/2021	REQ_PREENC	REQ462178	17		Waxie Sanitary Supply/129487/BLUE MICROFIBER TERRY		0.00	113.55	0.00	0.00
04/20/2021	REQ_PREENC	REQ462178	17		Waxie Sanitary Supply/129487/BLUE MICROFIBER TERRY		0.00	113.55	0.00	0.00
04/20/2021	REQ_PREENC	REQ462178	17		Waxie Sanitary Supply/129487/BLUE MICROFIBER TERRY		0.00	-113.55	0.00	0.00
04/20/2021	REQ_PREENC	REQ462178	18		Waxie Sanitary Supply/129487/WAXIE 60 IN SPRING GR		0.00	59.25	0.00	0.00
04/20/2021	REQ_PREENC	REQ462178	18		Waxie Sanitary Supply/129487/WAXIE 60 IN SPRING GR		0.00	59.25	0.00	0.00
04/20/2021	REQ_PREENC	REQ462178	18		Waxie Sanitary Supply/129487/WAXIE 60 IN SPRING GR		0.00	-59.25	0.00	0.00
04/20/2021	REQ_PREENC	REQ462178	15		Waxie Sanitary Supply/129487/WAXIE 041 TOILET SEAT		0.00	65.48	0.00	0.00
04/20/2021	REQ_PREENC	REQ462178	15		Waxie Sanitary Supply/129487/WAXIE 041 TOILET SEAT		0.00	-65.48	0.00	0.00
04/20/2021	REQ_PREENC	REQ462178	15		Waxie Sanitary Supply/129487/WAXIE 041 TOILET SEAT		0.00	65.48	0.00	0.00
04/20/2021	REQ_PREENC	REQ462178	16		Waxie Sanitary Supply/129487/WAXIE 5100 CLEAN & SO		0.00	80.00	0.00	0.00
04/20/2021	REQ_PREENC	REQ462178	16		Waxie Sanitary Supply/129487/WAXIE 5100 CLEAN & SO		0.00	80.00	0.00	0.00
04/20/2021	REQ_PREENC	REQ462178	16		Waxie Sanitary Supply/129487/WAXIE 5100 CLEAN & SO		0.00	-80.00	0.00	0.00
04/20/2021	REQ_PREENC	REQ462178	13		Waxie Sanitary Supply/129487/BRASS TWIST NOZZLE 52		0.00	24.90	0.00	0.00
04/20/2021	REQ_PREENC	REQ462178	13		Waxie Sanitary Supply/129487/BRASS TWIST NOZZLE 52		0.00	24.90	0.00	0.00
04/20/2021	REQ_PREENC	REQ462178	13		Waxie Sanitary Supply/129487/BRASS TWIST NOZZLE 52		0.00	-24.90	0.00	0.00
04/20/2021	REQ_PREENC	REQ462178	14		Waxie Sanitary Supply/129487/32-OZ BOTTLE & TRIGGE		0.00	44.70	0.00	0.00
04/20/2021	REQ_PREENC	REQ462178	14		Waxie Sanitary Supply/129487/32-OZ BOTTLE & TRIGGE		0.00	44.70	0.00	0.00
04/20/2021	REQ_PREENC	REQ462178	14		Waxie Sanitary Supply/129487/32-OZ BOTTLE & TRIGGE		0.00	-44.70	0.00	0.00
04/20/2021	REQ_PREENC	REQ462178	11		Waxie Sanitary Supply/129487/BRIGHT BLAST LOW ODOR		0.00	150.18	0.00	0.00
04/20/2021	REQ_PREENC	REQ462178	11		Waxie Sanitary Supply/129487/BRIGHT BLAST LOW ODOR		0.00	150.18	0.00	0.00
04/20/2021	REQ_PREENC	REQ462178	11		Waxie Sanitary Supply/129487/BRIGHT BLAST LOW ODOR		0.00	-150.18	0.00	0.00
04/20/2021	REQ_PREENC	REQ462178	12		Waxie Sanitary Supply/129487/CAREFREE ULTRA COMPAT		0.00	90.50	0.00	0.00
04/20/2021	REQ_PREENC	REQ462178	12		Waxie Sanitary Supply/129487/CAREFREE ULTRA COMPAT		0.00	90.50	0.00	0.00
04/20/2021	REQ_PREENC	REQ462178	12		Waxie Sanitary Supply/129487/CAREFREE ULTRA COMPAT		0.00	-90.50	0.00	0.00
04/20/2021	REQ_PREENC	REQ462178	9		Waxie Sanitary Supply/129487/9200 (C-20X) INDUSTRI		0.00	17.67	0.00	0.00
04/20/2021	REQ_PREENC	REQ462178	9		Waxie Sanitary Supply/129487/9200 (C-20X) INDUSTRI		0.00	-17.67	0.00	0.00
04/20/2021	REQ_PREENC	REQ462178	9		Waxie Sanitary Supply/129487/9200 (C-20X) INDUSTRI		0.00	17.67	0.00	0.00
04/20/2021	REQ_PREENC	REQ462178	10		Waxie Sanitary Supply/129487/O-O-O-P-S DEODORIZER		0.00	61.06	0.00	0.00
04/20/2021	REQ_PREENC	REQ462178	10		Waxie Sanitary Supply/129487/O-O-O-P-S DEODORIZER		0.00	61.06	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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. 118  
Run Date 08/01/2021  
Run Time 20:09:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0157	00031	00	4302	8100	0000	01000	7004	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
04/20/2021	REQ_PREENC	REQ462178	10						
04/21/2021	PO_POENC	0000380533	1	RREQ462178	WAXIE-001/2640	-ROUND BRUTE DOLLY - BLACK			
04/21/2021	PO_POENC	0000380533	1	RREQ462178	WAXIE-001/2640	-ROUND BRUTE DOLLY - BLACK	0.00	-61.06	0.00
04/21/2021	PO_POENC	0000380533	2	RREQ462178	WAXIE-001/WAXIE	LARGE WHITE SUPER FINISHLOOPED END	0.00	0.00	107.00
04/21/2021	PO_POENC	0000380533	2	RREQ462178	WAXIE-001/WAXIE	LARGE WHITE SUPER FINISHLOOPED END	0.00	-99.30	0.00
04/21/2021	PO_POENC	0000380533	3	RREQ462178	WAXIE-001/KC	KLEENEX 91560 LUXURY FOAMINSTANT HAND	0.00	0.00	41.99
04/21/2021	PO_POENC	0000380533	3	RREQ462178	WAXIE-001/KC	KLEENEX 91560 LUXURY FOAMINSTANT HAND	0.00	-38.97	0.00
04/21/2021	PO_POENC	0000380533	22	RREQ462178	WAXIE-001/EASY	REACHER - STANDARDHANDLE	0.00	0.00	322.44
04/21/2021	PO_POENC	0000380533	22	RREQ462178	WAXIE-001/EASY	REACHER - STANDARDHANDLE	0.00	-299.25	0.00
04/21/2021	PO_POENC	0000380533	19	RREQ462178	WAXIE-001/KILZ	SEALER AEROSOL 12/13-OZSKU # 380081	0.00	0.00	145.46
04/21/2021	PO_POENC	0000380533	19	RREQ462178	WAXIE-001/KILZ	SEALER AEROSOL 12/13-OZSKU # 380081	0.00	-135.00	0.00
04/21/2021	PO_POENC	0000380533	20	RREQ462178	WAXIE-001/3M	8550 HI-PRO BLACK DOODLEBUGPAD 10/BX	0.00	0.00	114.34
04/21/2021	PO_POENC	0000380533	20	RREQ462178	WAXIE-001/3M	8550 HI-PRO BLACK DOODLEBUGPAD 10/BX	0.00	-106.12	0.00
04/21/2021	PO_POENC	0000380533	21	RREQ462178	WAXIE-001/3M	SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA	0.00	0.00	38.67
04/21/2021	PO_POENC	0000380533	21	RREQ462178	WAXIE-001/3M	SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA	0.00	-35.89	0.00
04/21/2021	PO_POENC	0000380533	16	RREQ462178	WAXIE-001/WAXIE	5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	69.34
04/21/2021	PO_POENC	0000380533	16	RREQ462178	WAXIE-001/WAXIE	5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	-64.35	0.00
04/21/2021	PO_POENC	0000380533	17	RREQ462178	WAXIE-001/BLUE	MICROFIBER TERRY CLOTH16 X 16 IN 15	0.00	0.00	86.20
04/21/2021	PO_POENC	0000380533	17	RREQ462178	WAXIE-001/BLUE	MICROFIBER TERRY CLOTH16 X 16 IN 15	0.00	-80.00	0.00
04/21/2021	PO_POENC	0000380533	18	RREQ462178	WAXIE-001/WAXIE	60 IN SPRING GRIP MOPHANDLE	0.00	0.00	122.35
04/21/2021	PO_POENC	0000380533	18	RREQ462178	WAXIE-001/WAXIE	60 IN SPRING GRIP MOPHANDLE	0.00	-113.55	0.00
04/21/2021	PO_POENC	0000380533	13	RREQ462178	WAXIE-001/BRASS	TWIST NOZZLE 528-C	0.00	0.00	63.84
04/21/2021	PO_POENC	0000380533	13	RREQ462178	WAXIE-001/BRASS	TWIST NOZZLE 528-C	0.00	-59.25	0.00
04/21/2021	PO_POENC	0000380533	14	RREQ462178	WAXIE-001/32-OZ	BOTTLE & TRIGGER SPRAYERKIT	0.00	0.00	26.83
04/21/2021	PO_POENC	0000380533	14	RREQ462178	WAXIE-001/32-OZ	BOTTLE & TRIGGER SPRAYERKIT	0.00	-24.90	0.00
04/21/2021	PO_POENC	0000380533	15	RREQ462178	WAXIE-001/WAXIE	041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	48.16
04/21/2021	PO_POENC	0000380533	15	RREQ462178	WAXIE-001/WAXIE	041 TOILET SEAT COVERS20/250 (5000	0.00	-44.70	0.00
04/21/2021	PO_POENC	0000380533	10	RREQ462178	WAXIE-001/O-O-O-P-S	DEODORIZER 24-12OZ/CS	0.00	0.00	70.55
04/21/2021	PO_POENC	0000380533	10	RREQ462178	WAXIE-001/O-O-O-P-S	DEODORIZER 24-12OZ/CS	0.00	-65.48	0.00
04/21/2021	PO_POENC	0000380533	11	RREQ462178	WAXIE-001/BRIGHT	BLAST LOW ODOR FLOORSTRIPPER 5/GL	0.00	0.00	65.79
04/21/2021	PO_POENC	0000380533	11	RREQ462178	WAXIE-001/BRIGHT	BLAST LOW ODOR FLOORSTRIPPER 5/GL	0.00	-61.06	0.00
04/21/2021	PO_POENC	0000380533	12	RREQ462178	WAXIE-001/CAREFREE	ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	161.82
04/21/2021	PO_POENC	0000380533	12	RREQ462178	WAXIE-001/CAREFREE	ULTRA COMPATIBLE FLOORFINISH 5	0.00	-150.18	0.00
04/21/2021	PO_POENC	0000380533	7	RREQ462178	WAXIE-001/WAXIE	72 IN METAL THREADBROOM HANDLE	0.00	0.00	97.51
04/21/2021	PO_POENC	0000380533	7	RREQ462178	WAXIE-001/WAXIE	72 IN METAL THREADBROOM HANDLE	0.00	-90.50	0.00
04/21/2021	PO_POENC	0000380533	8	RREQ462178	WAXIE-001/WAXIE	60 IN TAPERED BROOM HAND	0.00	0.00	9.44
04/21/2021	PO_POENC	0000380533	8	RREQ462178	WAXIE-001/WAXIE	60 IN TAPERED BROOM HAND	0.00	-8.76	0.00
04/21/2021	PO_POENC	0000380533	8	RREQ462178	WAXIE-001/WAXIE	60 IN TAPERED BROOM HAND	0.00	0.00	9.85
04/21/2021	PO_POENC	0000380533	8	RREQ462178	WAXIE-001/WAXIE	60 IN TAPERED BROOM HAND	0.00	-9.14	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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	
0157	00031	00	4302	8100	0000	01000	7004	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
04/21/2021	PO_POENC	0000380533	9	RREQ462178	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER		0.00		0.00
04/21/2021	PO_POENC	0000380533	9	RREQ462178	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER		0.00	-17.67	0.00
04/21/2021	PO_POENC	0000380533	4	RREQ462178	WAXIE-001/P/O-W 70CHD HYDRA SCRUBBING5/PK		0.00	0.00	28.28
04/21/2021	PO_POENC	0000380533	4	RREQ462178	WAXIE-001/P/O-W 70CHD HYDRA SCRUBBING5/PK		0.00	-26.25	0.00
04/21/2021	PO_POENC	0000380533	5	RREQ462178	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00	0.00	28.28
04/21/2021	PO_POENC	0000380533	5	RREQ462178	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00	-26.25	0.00
04/21/2021	PO_POENC	0000380533	6	RREQ462178	WAXIE-001/COUNTER BRUSH WITH TAMPICOBRISTLES 8 IN		0.00	0.00	26.05
04/21/2021	PO_POENC	0000380533	6	RREQ462178	WAXIE-001/COUNTER BRUSH WITH TAMPICOBRISTLES 8 IN		0.00	-24.18	0.00
04/21/2021	REQ_PREENC	REQ462419	1		Waxie Sanitary Supply/129487/09996 IN-SIGHT SANITO		0.00	0.00	0.00
04/21/2021	REQ_PREENC	REQ462419	1		Waxie Sanitary Supply/129487/09996 IN-SIGHT SANITO		0.00	0.00	0.00
04/21/2021	REQ_PREENC	REQ462419	1		Waxie Sanitary Supply/129487/09996 IN-SIGHT SANITO		0.00	0.00	0.00
04/21/2021	REQ_PREENC	REQ462419	2		Waxie Sanitary Supply/129487/3M SCOTCH-BRITE 86 HE		0.00	64.35	0.00
04/21/2021	REQ_PREENC	REQ462419	2		Waxie Sanitary Supply/129487/3M SCOTCH-BRITE 86 HE		0.00	64.35	0.00
04/21/2021	REQ_PREENC	REQ462419	2		Waxie Sanitary Supply/129487/3M SCOTCH-BRITE 86 HE		0.00	-64.35	0.00
04/21/2021	REQ_PREENC	REQ462419	12		Waxie Sanitary Supply/129487/WERTH 100210 FORMULA		0.00	99.90	0.00
04/21/2021	REQ_PREENC	REQ462419	12		Waxie Sanitary Supply/129487/WERTH 100210 FORMULA		0.00	99.90	0.00
04/21/2021	REQ_PREENC	REQ462419	12		Waxie Sanitary Supply/129487/WERTH 100210 FORMULA		0.00	-99.90	0.00
04/21/2021	REQ_PREENC	REQ462419	13		Waxie Sanitary Supply/129487/35 QT WAVEBRAKE 2.0 S		0.00	320.58	0.00
04/21/2021	REQ_PREENC	REQ462419	13		Waxie Sanitary Supply/129487/35 QT WAVEBRAKE 2.0 S		0.00	320.58	0.00
04/21/2021	REQ_PREENC	REQ462419	13		Waxie Sanitary Supply/129487/35 QT WAVEBRAKE 2.0 S		0.00	-320.58	0.00
04/21/2021	REQ_PREENC	REQ462419	9		Waxie Sanitary Supply/129487/6310 RM TOILET BOWL B		0.00	20.09	0.00
04/21/2021	REQ_PREENC	REQ462419	9		Waxie Sanitary Supply/129487/6310 RM TOILET BOWL B		0.00	20.09	0.00
04/21/2021	REQ_PREENC	REQ462419	9		Waxie Sanitary Supply/129487/6310 RM TOILET BOWL B		0.00	-20.09	0.00
04/21/2021	REQ_PREENC	REQ462419	11		Waxie Sanitary Supply/129487/ECO CLIP CUCUMBER MEL		0.00	159.89	0.00
04/21/2021	REQ_PREENC	REQ462419	11		Waxie Sanitary Supply/129487/ECO CLIP CUCUMBER MEL		0.00	159.89	0.00
04/21/2021	REQ_PREENC	REQ462419	11		Waxie Sanitary Supply/129487/ECO CLIP CUCUMBER MEL		0.00	-159.89	0.00
04/21/2021	REQ_PREENC	REQ462419	7		Waxie Sanitary Supply/129487/3M SCOTCH-BRITE 74 ME		0.00	62.84	0.00
04/21/2021	REQ_PREENC	REQ462419	7		Waxie Sanitary Supply/129487/3M SCOTCH-BRITE 74 ME		0.00	62.84	0.00
04/21/2021	REQ_PREENC	REQ462419	7		Waxie Sanitary Supply/129487/3M SCOTCH-BRITE 74 ME		0.00	-62.84	0.00
04/21/2021	REQ_PREENC	REQ462419	8		Waxie Sanitary Supply/129487/SIMPLE GREEN ORIGINAL		0.00	83.82	0.00
04/21/2021	REQ_PREENC	REQ462419	8		Waxie Sanitary Supply/129487/SIMPLE GREEN ORIGINAL		0.00	83.82	0.00
04/21/2021	REQ_PREENC	REQ462419	8		Waxie Sanitary Supply/129487/SIMPLE GREEN ORIGINAL		0.00	-83.82	0.00
04/21/2021	REQ_PREENC	REQ462419	5		Waxie Sanitary Supply/129487/SAFETY 2 GRAFFITI REM		0.00	53.86	0.00
04/21/2021	REQ_PREENC	REQ462419	5		Waxie Sanitary Supply/129487/SAFETY 2 GRAFFITI REM		0.00	53.86	0.00
04/21/2021	REQ_PREENC	REQ462419	5		Waxie Sanitary Supply/129487/SAFETY 2 GRAFFITI REM		0.00	-53.86	0.00
04/21/2021	REQ_PREENC	REQ462419	6		Waxie Sanitary Supply/129487/WAXIE CLEAN TOUCH LX		0.00	0.20	0.00
04/21/2021	REQ_PREENC	REQ462419	6		Waxie Sanitary Supply/129487/WAXIE CLEAN TOUCH LX		0.00	0.20	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 120  
Run Date 08/01/2021  
Run Time 20:09:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0157	00031	00	4302	8100	0000	01000	7004	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
04/21/2021	REQ_PREENC	REQ462419	6		Waxie Sanitary Supply/129487/WAXIE CLEAN TOUCH LX		0.00		-0.20
04/21/2021	REQ_PREENC	REQ462419	3		Waxie Sanitary Supply/129487/SENSOR VAC PAPER 5300		0.00		22.76
04/21/2021	REQ_PREENC	REQ462419	3		Waxie Sanitary Supply/129487/SENSOR VAC PAPER 5300		0.00		22.76
04/21/2021	REQ_PREENC	REQ462419	3		Waxie Sanitary Supply/129487/SENSOR VAC PAPER 5300		0.00		-22.76
04/21/2021	REQ_PREENC	REQ462419	4		Waxie Sanitary Supply/129487/PGA DAWN MANUAL POT A		0.00		69.25
04/21/2021	REQ_PREENC	REQ462419	4		Waxie Sanitary Supply/129487/PGA DAWN MANUAL POT A		0.00		69.25
04/21/2021	REQ_PREENC	REQ462419	4		Waxie Sanitary Supply/129487/PGA DAWN MANUAL POT A		0.00		-69.25
04/26/2021	PO_POENC	0000381188	1	RREQ462419	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL		0.00		0.00
04/26/2021	PO_POENC	0000381188	1	RREQ462419	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL		0.00		0.00
04/26/2021	PO_POENC	0000381188	2	RREQ462419	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA		0.00		-64.35
04/26/2021	PO_POENC	0000381188	2	RREQ462419	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA		0.00		0.00
04/26/2021	PO_POENC	0000381188	3	RREQ462419	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00		0.00
04/26/2021	PO_POENC	0000381188	3	RREQ462419	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00		-22.76
04/26/2021	PO_POENC	0000381188	11	RREQ462419	WAXIE-001/ECO CLIP CUCUMBER MELON 12 PERBOX - 6 BO		0.00		0.00
04/26/2021	PO_POENC	0000381188	11	RREQ462419	WAXIE-001/ECO CLIP CUCUMBER MELON 12 PERBOX - 6 BO		0.00		-159.89
04/26/2021	PO_POENC	0000381188	12	RREQ462419	WAXIE-001/WERTH 100210 FORMULA 66 ENZYMEBIOBASED O		0.00		0.00
04/26/2021	PO_POENC	0000381188	12	RREQ462419	WAXIE-001/WERTH 100210 FORMULA 66 ENZYMEBIOBASED O		0.00		-99.90
04/26/2021	PO_POENC	0000381188	13	RREQ462419	WAXIE-001/35 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO ES B		0.00		0.00
04/26/2021	PO_POENC	0000381188	13	RREQ462419	WAXIE-001/35 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO ES B		0.00		-320.58
04/26/2021	PO_POENC	0000381188	7	RREQ462419	WAXIE-001/3M SCOTCH-BRITE 74 MEDIUM DUTYSCRUBBING		0.00		0.00
04/26/2021	PO_POENC	0000381188	7	RREQ462419	WAXIE-001/3M SCOTCH-BRITE 74 MEDIUM DUTYSCRUBBING		0.00		-62.84
04/26/2021	PO_POENC	0000381188	8	RREQ462419	WAXIE-001/SIMPLE GREEN ORIGINALCONCENTRATE 6X1 GAL		0.00		0.00
04/26/2021	PO_POENC	0000381188	8	RREQ462419	WAXIE-001/SIMPLE GREEN ORIGINALCONCENTRATE 6X1 GAL		0.00		-83.82
04/26/2021	PO_POENC	0000381188	9	RREQ462419	WAXIE-001/6310 RM TOILET BOWL BRUSH WHITE		0.00		0.00
04/26/2021	PO_POENC	0000381188	9	RREQ462419	WAXIE-001/6310 RM TOILET BOWL BRUSH WHITE		0.00		-20.09
04/26/2021	PO_POENC	0000381188	4	RREQ462419	WAXIE-001/PGA DAWN MANUAL POT AND PANDETERGENT 4/G		0.00		0.00
04/26/2021	PO_POENC	0000381188	4	RREQ462419	WAXIE-001/PGA DAWN MANUAL POT AND PANDETERGENT 4/G		0.00		-69.25
04/26/2021	PO_POENC	0000381188	5	RREQ462419	WAXIE-001/SAFETY 2 GRAFFITI REMOVER12/32-OZ		0.00		0.00
04/26/2021	PO_POENC	0000381188	5	RREQ462419	WAXIE-001/SAFETY 2 GRAFFITI REMOVER12/32-OZ		0.00		-53.86
04/26/2021	PO_POENC	0000381188	6	RREQ462419	WAXIE-001/WAXIE CLEAN TOUCH LX TOUCH FREEFOAM SOAP		0.00		0.00
04/26/2021	PO_POENC	0000381188	6	RREQ462419	WAXIE-001/WAXIE CLEAN TOUCH LX TOUCH FREEFOAM SOAP		0.00		-0.20
04/28/2021	AP_VOUCHER	01178972	1	P0000380533	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYS		0.00		0.00
04/28/2021	AP_VOUCHER	01178972	1	P0000380533	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYS		0.00		0.00
04/28/2021	AP_VOUCHER	01178989	1	P0000380533	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHAN		0.00		0.00
04/28/2021	AP_VOUCHER	01178989	1	P0000380533	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHAN		0.00		0.00
04/28/2021	AP_VOUCHER	01178989	2	P0000380533	WAXIE-001/WAXIE LARGE WHITE SUPER FINISH		0.00		0.00
04/28/2021	AP_VOUCHER	01178989	2	P0000380533	WAXIE-001/WAXIE LARGE WHITE SUPER FINISH		0.00		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 121  
Run Date 08/01/2021  
Run Time 20:09:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0157	00031	00	4302	8100	0000	01000	7004	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
04/28/2021	AP_VOUCHER	01178989	3	P0000380533	WAXIE-001/BRASS TWIST NOZZLE 528-C			0.00	26.83
04/28/2021	AP_VOUCHER	01178989	3	P0000380533	WAXIE-001/BRASS TWIST NOZZLE 528-C			0.00	0.00
04/28/2021	AP_VOUCHER	01178989	13	P0000380533	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE			0.00	28.28
04/28/2021	AP_VOUCHER	01178989	13	P0000380533	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE			0.00	0.00
04/28/2021	AP_VOUCHER	01178989	14	P0000380533	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20			0.00	70.55
04/28/2021	AP_VOUCHER	01178989	14	P0000380533	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20			0.00	0.00
04/28/2021	AP_VOUCHER	01178989	15	P0000380533	WAXIE-001/EASY REACHER - STANDARDHANDLE			0.00	145.46
04/28/2021	AP_VOUCHER	01178989	15	P0000380533	WAXIE-001/EASY REACHER - STANDARDHANDLE			0.00	0.00
04/28/2021	AP_VOUCHER	01178989	10	P0000380533	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF			0.00	86.20
04/28/2021	AP_VOUCHER	01178989	10	P0000380533	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF			0.00	0.00
04/28/2021	AP_VOUCHER	01178989	11	P0000380533	WAXIE-001/P/O-W 70CHD HYDRA SCRUBBING5/P			0.00	28.28
04/28/2021	AP_VOUCHER	01178989	11	P0000380533	WAXIE-001/P/O-W 70CHD HYDRA SCRUBBING5/P			0.00	0.00
04/28/2021	AP_VOUCHER	01178989	12	P0000380533	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16			0.00	122.35
04/28/2021	AP_VOUCHER	01178989	12	P0000380533	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16			0.00	0.00
04/28/2021	AP_VOUCHER	01178989	7	P0000380533	WAXIE-001/O-O-O-P-S DEODORIZER 24-12OZ/C			0.00	65.79
04/28/2021	AP_VOUCHER	01178989	7	P0000380533	WAXIE-001/O-O-O-P-S DEODORIZER 24-12OZ/C			0.00	0.00
04/28/2021	AP_VOUCHER	01178989	8	P0000380533	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYER			0.00	48.16
04/28/2021	AP_VOUCHER	01178989	8	P0000380533	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYER			0.00	0.00
04/28/2021	AP_VOUCHER	01178989	9	P0000380533	WAXIE-001/KC KLEENEX 91560 LUXURY FOAMIN			0.00	322.46
04/28/2021	AP_VOUCHER	01178989	9	P0000380533	WAXIE-001/KC KLEENEX 91560 LUXURY FOAMIN			0.00	0.00
04/28/2021	AP_VOUCHER	01178989	4	P0000380533	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGE			0.00	19.04
04/28/2021	AP_VOUCHER	01178989	4	P0000380533	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGE			0.00	0.00
04/28/2021	AP_VOUCHER	01178989	5	P0000380533	WAXIE-001/WAXIE 72 IN METAL THREADBROOM			0.00	9.44
04/28/2021	AP_VOUCHER	01178989	5	P0000380533	WAXIE-001/WAXIE 72 IN METAL THREADBROOM			0.00	0.00
04/28/2021	AP_VOUCHER	01178989	6	P0000380533	WAXIE-001/WAXIE 60 IN TAPERED BROOM HAND			0.00	9.85
04/28/2021	AP_VOUCHER	01178989	6	P0000380533	WAXIE-001/WAXIE 60 IN TAPERED BROOM HAND			0.00	0.00
04/28/2021	AP_VOUCHER	01178981	1	P0000381188	WAXIE-001/6310 RM TOILET BOWL BRUSH WHIT			0.00	21.65
04/28/2021	AP_VOUCHER	01178981	1	P0000381188	WAXIE-001/6310 RM TOILET BOWL BRUSH WHIT			0.00	0.00
04/28/2021	AP_VOUCHER	01178981	2	P0000381188	WAXIE-001/3M SCOTCH-BRITE 74 MEDIUM DUTY			0.00	67.71
04/28/2021	AP_VOUCHER	01178981	2	P0000381188	WAXIE-001/3M SCOTCH-BRITE 74 MEDIUM DUTY			0.00	0.00
04/28/2021	AP_VOUCHER	01178981	3	P0000381188	WAXIE-001/SIMPLE GREEN ORIGINALCONCENTRA			0.00	90.32
04/28/2021	AP_VOUCHER	01178981	3	P0000381188	WAXIE-001/SIMPLE GREEN ORIGINALCONCENTRA			0.00	0.00
04/28/2021	AP_VOUCHER	01178981	7	P0000381188	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYS			0.00	69.34
04/28/2021	AP_VOUCHER	01178981	7	P0000381188	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYS			0.00	0.00
04/28/2021	AP_VOUCHER	01178981	4	P0000381188	WAXIE-001/PGA DAWN MANUAL POT AND PANDET			0.00	74.62
04/28/2021	AP_VOUCHER	01178981	4	P0000381188	WAXIE-001/PGA DAWN MANUAL POT AND PANDET			0.00	0.00
04/28/2021	AP_VOUCHER	01178981	5	P0000381188	WAXIE-001/WERTH 100210 FORMULA 66 ENZYME			0.00	107.64

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_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. 122  
Run Date 08/01/2021  
Run Time 20:09:17

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0157	00031	00	4302	8100	0000	01000	7004	2021					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
04/28/2021	AP_VOUCHER	01178981	5	P0000381188	WAXIE-001/WERTH 100210 FORMULA 66 ENZYME				0.00		0.00	-107.64	0.00
04/28/2021	AP_VOUCHER	01178981	6	P0000381188	WAXIE-001/35 QT WAVEBRAKE 2.0 SIDE-PRESS				0.00		0.00	0.00	345.41
04/28/2021	AP_VOUCHER	01178981	6	P0000381188	WAXIE-001/35 QT WAVEBRAKE 2.0 SIDE-PRESS				0.00		0.00	-345.41	0.00
04/29/2021	AP_VOUCHER	01179280	1	P0000380533	WAXIE-001/COUNTER BRUSH WITH TAMPICOBRI				0.00		0.00	0.00	26.05
04/29/2021	AP_VOUCHER	01179280	1	P0000380533	WAXIE-001/COUNTER BRUSH WITH TAMPICOBRI				0.00		0.00	-26.05	0.00
04/29/2021	AP_VOUCHER	01179280	2	P0000380533	WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUG				0.00		0.00	0.00	38.68
04/29/2021	AP_VOUCHER	01179280	2	P0000380533	WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUG				0.00		0.00	-38.67	0.00
04/29/2021	AP_VOUCHER	01179291	1	P0000381188	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL				0.00		0.00	0.00	24.52
04/29/2021	AP_VOUCHER	01179291	1	P0000381188	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL				0.00		0.00	-24.52	0.00
04/29/2021	AP_VOUCHER	01179310	1	P0000380533	WAXIE-001/BRIGHT BLAST LOW ODOR FLOORSTR				0.00		0.00	0.00	161.82
04/29/2021	AP_VOUCHER	01179310	1	P0000380533	WAXIE-001/BRIGHT BLAST LOW ODOR FLOORSTR				0.00		0.00	-161.82	0.00
04/30/2021	AP_VOUCHER	01179497	1	P0000381188	WAXIE-001/ECO CLIP CUCUMBER MELON 12 PER				0.00		0.00	0.00	172.28
04/30/2021	AP_VOUCHER	01179497	1	P0000381188	WAXIE-001/ECO CLIP CUCUMBER MELON 12 PER				0.00		0.00	-172.28	0.00
05/19/2021	AP_VOUCHER	01183710	1	P0000380533	WAXIE-001/2640 -ROUND BRUTE DOLLY - BLAC				0.00		0.00	0.00	107.00
05/19/2021	AP_VOUCHER	01183710	1	P0000380533	WAXIE-001/2640 -ROUND BRUTE DOLLY - BLAC				0.00		0.00	-107.00	0.00
05/19/2021	AP_VOUCHER	01183710	2	P0000380533	WAXIE-001/KILZ SEALER AEROSOL 12/13-OZSK				0.00		0.00	0.00	114.34
05/19/2021	AP_VOUCHER	01183710	2	P0000380533	WAXIE-001/KILZ SEALER AEROSOL 12/13-OZSK				0.00		0.00	-114.34	0.00
06/02/2021	AP_VOUCHER	01187431	1	P0000381188	WAXIE-001/SAFETY 2 GRAFFITI REMOVER12/32				0.00		0.00	0.00	58.03
06/02/2021	AP_VOUCHER	01187431	1	P0000381188	WAXIE-001/SAFETY 2 GRAFFITI REMOVER12/32				0.00		0.00	-58.03	0.00

Number of Transactions 595 Totals -392.34 4,940.00 0.00 726.05 4,606.29

Number of Transactions 595 Account Totals 4000s -392.34 4,940.00 0.00 726.05 4,606.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0157	00031	00	5717	8100	0000	01000	7004	2021					
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial													
07/01/2020	GL_BD_JRNL	ORG0449531	1397							6,499.00	0.00	0.00	0.00
07/16/2020	REQ_PREENC	REQ447885	1						0.00		573.00	0.00	0.00
07/16/2020	REQ_PREENC	REQ447885	1						0.00		573.00	0.00	0.00
07/16/2020	REQ_PREENC	REQ447885	1						0.00		-573.00	0.00	0.00
07/16/2020	REQ_PREENC	REQ447885	2						0.00		232.00	0.00	0.00
07/16/2020	REQ_PREENC	REQ447885	2						0.00		232.00	0.00	0.00
07/16/2020	REQ_PREENC	REQ447885	2						0.00		-232.00	0.00	0.00
07/20/2020	CM_TRNXTN	0000008772	27284						0.00		0.00	0.00	617.41

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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 20:09:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0157	00031	00	5717	8100	0000	01000	7004	2021	Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial			
07/20/2020	CM_TRNXTN	0000008772	27284						0.00	-573.00	0.00	0.00
07/20/2020	CM_TRNXTN	0000008775	27284						0.00	0.00	0.00	249.98
07/20/2020	CM_TRNXTN	0000008775	27284						0.00	-232.00	0.00	0.00
09/19/2020	GL_BD_JRNL	0000453971	232						-4,939.00	0.00	0.00	0.00
Number of Transactions 12						Totals	692.61	1,560.00	0.00	0.00	867.39	
Number of Transactions 12						Account	Totals 5000s	692.61	1,560.00	0.00	0.00	867.39
Number of Transactions 607						Resource	Totals 00031	300.27	6,500.00	0.00	726.05	5,473.68
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0157	00033	00	2253	8100	0000	01000	7004	2021	Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS			
11/09/2020	GL_BD_JRNL	0000456099	95						0.00	0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PAY0456097	596	PAYROLL					0.00	0.00	0.00	1,250.40
12/08/2020	GL_JOURNAL	PAY0457726	524	PAYROLL					0.00	0.00	0.00	125.04
12/28/2020	GL_JOURNAL	PAY0458309	4714	PAYROLL					0.00	0.00	0.00	1,375.44
01/07/2021	GL_JOURNAL	PAY0458510	445	PAYROLL					0.00	0.00	0.00	875.28
02/09/2021	GL_JOURNAL	0000459933	2898	PAY0457726					0.00	0.00	0.00	-125.04
02/09/2021	GL_JOURNAL	0000459933	2284	PAY0456097					0.00	0.00	0.00	-1,250.40
02/10/2021	GL_JOURNAL	0000460074	229	PAY0458309					0.00	0.00	0.00	-1,375.44
02/10/2021	GL_JOURNAL	0000460074	559	PAY0458510					0.00	0.00	0.00	-875.28
02/25/2021	GL_JOURNAL	PAY0460755	4756	PAYROLL					0.00	0.00	0.00	125.04
Number of Transactions 10						Totals	-125.04	0.00	0.00	0.00	125.04	
Number of Transactions 10						Account	Totals 2000s	-125.04	0.00	0.00	0.00	125.04
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0157	00033	00	3202	8100	0000	01000	7004	2021	Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions			

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

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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 20:09:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0157	00033	00	3202	8100	0000	01000	7004	2021	
Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions									
02/25/2021	GL_BD_JRNL	0000460761	106						
				02/28/2021/	Open zero dollar strings/				
						0.00		0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	9494	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00
								0.00	25.88
Number of Transactions 2						Totals	-25.88	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0157	00033	00	3302	8100	0000	01000	7004	2021	
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified									
11/09/2020	GL_BD_JRNL	0000456099	96						
				10/30/2020/	Open zero dollar strings/	0.00		0.00	0.00
									0.00
11/09/2020	GL_JOURNAL	PAY0456097	1769	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00
									95.66
12/08/2020	GL_JOURNAL	PAY0457726	1661	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00
									9.58
12/28/2020	GL_JOURNAL	PAY0458309	14476	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00
									105.22
01/07/2021	GL_JOURNAL	PAY0458510	1339	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	0.00
									66.96
02/09/2021	GL_JOURNAL	0000459933	2376	PAY0456097	12/30/2020/	Transfer of Custodial Hourly	Expenses a	0.00	0.00
									-95.66
02/09/2021	GL_JOURNAL	0000459933	3027	PAY0457726	12/30/2020/	Transfer of Custodial Hourly	Expenses a	0.00	0.00
									-9.58
02/10/2021	GL_JOURNAL	0000460074	683	PAY0458510	12/30/2020/	Transfer of Custodial Hourly	Expenses a	0.00	0.00
									-66.96
02/10/2021	GL_JOURNAL	0000460074	362	PAY0458309	12/30/2020/	Transfer of Custodial Hourly	Expenses a	0.00	0.00
									-105.22
02/25/2021	GL_JOURNAL	PAY0460755	14583	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00
									9.56
Number of Transactions 10						Totals	-9.56	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0157	00033	00	3502	8100	0000	01000	7004	2021	
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd									
11/09/2020	GL_BD_JRNL	0000456099	97						
				10/30/2020/	Open zero dollar strings/	0.00		0.00	0.00
									0.00
11/09/2020	GL_JOURNAL	PAY0456097	2550	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00
									0.62
12/08/2020	GL_JOURNAL	PAY0457726	2398	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00
									0.06
12/28/2020	GL_JOURNAL	PAY0458309	32742	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00
									0.69
01/07/2021	GL_JOURNAL	PAY0458510	1981	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	0.00
									0.44
02/09/2021	GL_JOURNAL	0000459933	3124	PAY0457726	12/30/2020/	Transfer of Custodial Hourly	Expenses a	0.00	0.00
									-0.06
02/09/2021	GL_JOURNAL	0000459933	2441	PAY0456097	12/30/2020/	Transfer of Custodial Hourly	Expenses a	0.00	0.00
									-0.62
02/10/2021	GL_JOURNAL	0000460074	462	PAY0458309	12/30/2020/	Transfer of Custodial Hourly	Expenses a	0.00	0.00
									-0.69
02/10/2021	GL_JOURNAL	0000460074	776	PAY0458510	12/30/2020/	Transfer of Custodial Hourly	Expenses a	0.00	0.00
									-0.44
02/25/2021	GL_JOURNAL	PAY0460755	32746	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00
									0.07

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 125  
Run Date 08/01/2021  
Run Time 20:09:17

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0157	00033	00	3502	8100	0000	01000	7004	2021							
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd															
Number of Transactions 10									Totals	-0.07	0.00	0.00	0.00	0.07	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0157	00033	00	3602	8100	0000	01000	7004	2021							
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified															
11/09/2020	GL_BD_JRNL	0000456117	50						0.00	0.00	0.00	0.00	0.00		
11/09/2020	GL_JOURNAL	PWC0456114	8954	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	0.00	29.88		
12/08/2020	GL_JOURNAL	PWC0457747	6374	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	0.00	2.99		
01/07/2021	GL_JOURNAL	PWC0458525	4961	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	0.00	20.92		
01/07/2021	GL_JOURNAL	PWC0458525	4962	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	0.00	32.87		
02/09/2021	GL_JOURNAL	0000459933	2533	PWC0457747	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	0.00	-2.99		
02/09/2021	GL_JOURNAL	0000459933	2042	PWC0456114	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	0.00	-29.88		
02/10/2021	GL_JOURNAL	0000460074	61	PWC0458525	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	0.00	-20.92		
02/10/2021	GL_JOURNAL	0000460074	62	PWC0458525	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	0.00	-32.87		
03/08/2021	GL_JOURNAL	PWC0461158	5532	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	0.00	2.99		
Number of Transactions 10									Totals	-2.99	0.00	0.00	0.00	2.99	
Number of Transactions 32									Account	Totals 3000s	-38.50	0.00	0.00	0.00	38.50
Number of Transactions 42									Resource	Totals 00033	-163.54	0.00	0.00	0.00	163.54
<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>							
0157	06100	00	4301	1000	1110	01000	0000	2021							
Resource 06100 - Civic Center Net Income Account 4301 - Supplies															
11/04/2020	GL_BD_JRNL	CIV0455795	55		10/31/2020/Transfer of appropriations to deposit F				35.00	0.00	0.00	0.00	0.00		
11/04/2020	GL_BD_JRNL	CO00455808	61		10/31/2020/Transfer of appropriations to post Fy19				3,305.00	0.00	0.00	0.00	0.00		
11/11/2020	GL_JOURNAL	PCD0456305	923	AMZN MKTP	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t				0.00	0.00	0.00	0.00	104.46		
11/11/2020	GL_JOURNAL	PCD0456305	924	AMZN MKTP	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t				0.00	0.00	0.00	0.00	15.06		
11/11/2020	GL_JOURNAL	PCD0456305	926	AMZN MKTP	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t				0.00	0.00	0.00	0.00	81.86		
11/11/2020	GL_JOURNAL	PCD0456305	934	AMZN MKTP	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t				0.00	0.00	0.00	0.00	505.12		
12/21/2020	GL_JOURNAL	PCD0458238	846	AMZN MKTP	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr				0.00	0.00	0.00	0.00	23.59		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 126  
Run Date 08/01/2021  
Run Time 20:09:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0157	06100	00	4301	1000	1110	01000	0000	2021				
Resource 06100 - Civic Center Net Income Account 4301 - Supplies												
12/21/2020	GL_JOURNAL	PCD0458238	847	AMZN MKTP	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr				0.00	0.00	0.00	150.84
01/12/2021	GL_JOURNAL	PCD0458664	1149	AMZN MKTP	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th				0.00	0.00	0.00	21.50
01/12/2021	GL_JOURNAL	PCD0458664	1190	AMZN MKTP	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th				0.00	0.00	0.00	341.86
01/12/2021	GL_JOURNAL	PCD0458664	1191	AMZN MKTP	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th				0.00	0.00	0.00	64.52
01/12/2021	GL_JOURNAL	PCD0458664	1198	WAL-MART #	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th				0.00	0.00	0.00	28.00
01/15/2021	REQ_PREENC	REQ455301	1		Staples Contract & Commercial Inc/161308/Staples F				0.00	666.24	0.00	0.00
01/15/2021	REQ_PREENC	REQ455301	1		Staples Contract & Commercial Inc/161308/Staples F				0.00	666.24	0.00	0.00
01/15/2021	REQ_PREENC	REQ455301	1		Staples Contract & Commercial Inc/161308/Staples F				0.00	-666.24	0.00	0.00
01/18/2021	PO_POENC	0000375489	1	RREQ455301	STAPLES DC-001/Staples Folding Table 96"L x 30"W P				0.00	0.00	717.87	0.00
01/18/2021	PO_POENC	0000375489	1	RREQ455301	STAPLES DC-001/Staples Folding Table 96"L x 30"W P				0.00	0.00	717.87	0.00
01/18/2021	PO_POENC	0000375489	1	RREQ455301	STAPLES DC-001/Staples Folding Table 96"L x 30"W P				0.00	0.00	0.00	0.00
01/18/2021	PO_POENC	0000375489	1	RREQ455301	STAPLES DC-001/Staples Folding Table 96"L x 30"W P				0.00	0.00	-717.87	0.00
01/18/2021	PO_POENC	0000375489	1	RREQ455301	STAPLES DC-001/Staples Folding Table 96"L x 30"W P				0.00	-666.24	0.00	0.00
01/21/2021	AP_VOUCHER	01163751	1	P0000375489	STAPLES DC-001/Staples Folding Table 96"L x				0.00	0.00	0.00	717.87
01/21/2021	AP_VOUCHER	01163751	1	P0000375489	STAPLES DC-001/Staples Folding Table 96"L x				0.00	0.00	-717.87	0.00
04/16/2021	GL_BD_JRNL	0000462701	1		04/16/2021/Transfer of appropriations within 0157				-300.00	0.00	0.00	0.00
06/17/2021	GL_JOURNAL	0000466307	1	AP00459026	06/17/2021/Transfer of expenses within 0157 Johnso				0.00	0.00	0.00	-717.87
Number of Transactions 24						Totals		1,703.19	3,040.00	0.00	0.00	1,336.81
<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>				
0157	06100	00	4304	2700	0000	01000	0000	2021				
Resource 06100 - Civic Center Net Income Account 4304 - Inservice supplies												
04/16/2021	GL_BD_JRNL	0000462701	2		04/16/2021/Transfer of appropriations within 0157				300.00	0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PCD0463905	1241	ADALBERTOS	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru				0.00	0.00	0.00	202.30
05/10/2021	GL_JOURNAL	PCD0463905	1246	WAL-MART #	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru				0.00	0.00	0.00	38.62
05/10/2021	GL_JOURNAL	PCD0463905	1247	FOOD4LESS	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru				0.00	0.00	0.00	26.03
Number of Transactions 4						Totals		33.05	300.00	0.00	0.00	266.95
Number of Transactions 28						Account	Totals 4000s	1,736.24	3,340.00	0.00	0.00	1,603.76
Number of Transactions 28						Resource	Totals 06100	1,736.24	3,340.00	0.00	0.00	1,603.76

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 127  
Run Date 08/01/2021  
Run Time 20:09:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0157	09800	00	1189	1000	1110 01000 0000	2021						
Resource 09800 - LCFF Intervention Support Account 1189 - Retired Clsrm Teacher Hrly												
07/02/2020	GL_BD_JRNL	ORG0449638	5290		07/01/2020/Load 2020-21 Board-Approved Original Bu		8,500.00	0.00	0.00	0.00		
10/14/2020	GL_JOURNAL	PAY0454821	262	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00	2,194.72		
11/09/2020	GL_JOURNAL	PAY0456097	275	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00	0.00	0.00	1,021.68		
02/22/2021	GL_BD_JRNL	0000460521	1		02/22/2021/Transfer of appropriations for Johnson		-184.00	0.00	0.00	0.00		
06/22/2021	GL_BD_JRNL	0000466419	1		06/22/2021/Transfer appropriations for dept 0157 L		-5,099.00	0.00	0.00	0.00		
Number of Transactions 5							Totals	0.60	3,217.00	0.00	0.00	3,216.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0157	09800	00	1986	3160	4760	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 1986 - Retired NonClsrm Tchr Hrly												
07/02/2020	GL_BD_JRNL	ORG0449638	5291		07/01/2020/Load 2020-21 Board-Approved Original Bu		6,000.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	2870	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1,808.75		
03/08/2021	GL_JOURNAL	PAY0461136	705	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	832.48		
03/30/2021	GL_JOURNAL	PAY0461897	3048	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	879.78		
04/28/2021	GL_JOURNAL	PAY0463201	3280	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	1,173.04		
05/10/2021	GL_JOURNAL	PAY0463831	1081	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.00	933.13		
05/27/2021	GL_JOURNAL	PAY0465118	3442	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	832.48		
06/09/2021	GL_JOURNAL	PAY0465725	1212	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.00	85.14		
06/17/2021	GL_JOURNAL	0000466289	5	REF5188722	06/17/2021/Transfer of expenses within 0157 Johnso		0.00	0.00	0.00	1,560.90		
06/22/2021	GL_BD_JRNL	0000466419	2		06/22/2021/Transfer appropriations for dept 0157 L		2,841.00	0.00	0.00	0.00		
Number of Transactions 10							Totals	735.30	8,841.00	0.00	0.00	8,105.70

Number of Transactions 15 Account Totals 1000s 735.90 12,058.00 0.00 0.00 11,322.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0157	09800	00	3101	1000	1110	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	ORG0449644	3968		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,564.00	0.00	0.00	0.00		
02/22/2021	GL_BD_JRNL	0000460521	2		02/22/2021/Transfer of appropriations for Johnson		-1,564.00	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. 128  
Run Date 08/01/2021  
Run Time 20:09:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0157	09800	00	3101	3160	4760	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions										
07/02/2020	GL_BD_JRNL	ORG0449644	3969		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,104.00	0.00	0.00	
Number of Transactions 1							Totals	1,104.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0157	09800	00	3301	1000	1110	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated										
07/02/2020	GL_BD_JRNL	ORG0449644	3970		07/01/2020/Load 2020-21 Board-Approved Original Bu		123.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PAY0454821	1765	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	31.83	
11/09/2020	GL_JOURNAL	PAY0456097	1384	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00	0.00	14.82	
02/22/2021	GL_BD_JRNL	0000460521	3		02/22/2021/Transfer of appropriations for Johnson		-3.00	0.00	0.00	
Number of Transactions 4							Totals	73.35	0.00	46.65
<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>		
0157	09800	00	3301	3160	4760	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated										
07/02/2020	GL_BD_JRNL	ORG0449644	3971		07/01/2020/Load 2020-21 Board-Approved Original Bu		87.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	12033	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	26.23	
03/08/2021	GL_JOURNAL	PAY0461136	2240	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	12.07	
03/30/2021	GL_JOURNAL	PAY0461897	12686	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	12.76	
04/28/2021	GL_JOURNAL	PAY0463201	13471	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	17.01	
05/10/2021	GL_JOURNAL	PAY0463831	3588	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	13.53	
05/27/2021	GL_JOURNAL	PAY0465118	13651	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	12.07	
06/09/2021	GL_JOURNAL	PAY0465725	3722	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	1.24	
06/17/2021	GL_JOURNAL	0000466289	6	REF5188722	06/17/2021/Transfer of expenses within 0157 Johnso		0.00	0.00	22.63	
Number of Transactions 9							Totals	-30.54	0.00	117.54
<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>		
0157	09800	00	3501	1000	1110	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif										
07/02/2020	GL_BD_JRNL	ORG0449644	3972		07/01/2020/Load 2020-21 Board-Approved Original Bu		4.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PAY0454821	2734	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	1.09	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 129  
Run Date 08/01/2021  
Run Time 20:09:17

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0157	09800	00	3501	1000	1110	01000	0000	2021	Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif					
11/09/2020	GL_JOURNAL	PAY0456097	2168	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll				0.00	0.00	0.00	0.00	0.51	
02/22/2021	GL_BD_JRNL	0000460521	4		02/22/2021/Transfer of appropriations for Johnson				0.00	0.00	0.00	0.00	0.00	
Number of Transactions 4					Totals					2.40	4.00	0.00	0.00	1.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0157	09800	00	3501	3160	4760	01000	0000	2021	Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif					
07/02/2020	GL_BD_JRNL	ORG0449644	3973		07/01/2020/Load 2020-21 Board-Approved Original Bu				3.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	30196	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	0.91	
03/08/2021	GL_JOURNAL	PAY0461136	3439	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00	0.00	0.00	0.00	0.41	
03/30/2021	GL_JOURNAL	PAY0461897	31216	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	0.44	
04/28/2021	GL_JOURNAL	PAY0463201	32433	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	0.59	
05/10/2021	GL_JOURNAL	PAY0463831	5474	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00	0.00	0.00	0.00	0.46	
05/27/2021	GL_JOURNAL	PAY0465118	32560	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	0.42	
06/09/2021	GL_JOURNAL	PAY0465725	5640	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00	0.00	0.00	0.00	0.04	
06/17/2021	GL_JOURNAL	0000466289	7	REF5188722	06/17/2021/Transfer of expenses within 0157 Johnso				0.00	0.00	0.00	0.00	0.78	
Number of Transactions 9					Totals					-1.05	3.00	0.00	0.00	4.05
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0157	09800	00	3601	1000	1110	01000	0000	2021	Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif					
07/02/2020	GL_BD_JRNL	ORG0449644	3974		07/01/2020/Load 2020-21 Board-Approved Original Bu				203.00	0.00	0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PWC0454849	10639	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	0.00	52.45	
11/09/2020	GL_JOURNAL	PWC0456114	583	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	0.00	24.42	
02/22/2021	GL_BD_JRNL	0000460521	5		02/22/2021/Transfer of appropriations for Johnson				-4.00	0.00	0.00	0.00	0.00	
Number of Transactions 4					Totals					122.13	199.00	0.00	0.00	76.87
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0157	09800	00	3601	3160	4760	01000	0000	2021	Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif					
07/02/2020	GL_BD_JRNL	ORG0449644	3975		07/01/2020/Load 2020-21 Board-Approved Original Bu				143.00	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_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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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 20:09:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0157	09800	00	3601	3160	4760	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif													
03/08/2021	GL_JOURNAL	PWC0461158	1184	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	19.90			
03/08/2021	GL_JOURNAL	PWC0461158	1185	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	43.23			
04/08/2021	GL_JOURNAL	PWC0462277	1231	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	21.03			
05/10/2021	GL_JOURNAL	PWC0463879	3675	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00	28.04			
05/10/2021	GL_JOURNAL	PWC0463879	3674	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00	22.30			
06/09/2021	GL_JOURNAL	PWC0465732	17723	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00	2.03			
06/09/2021	GL_JOURNAL	PWC0465732	17724	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00	19.90			
06/17/2021	GL_JOURNAL	0000466289	8	REF5188722	06/17/2021/Transfer of expenses within 0157 Johnso		0.00		0.00	37.31			
Number of Transactions 9							Totals	-50.74	143.00	0.00	0.00	193.74	
Number of Transactions 42							Account	Totals 3000s	1,219.55	1,660.00	0.00	0.00	440.45
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0157	09800	00	4301	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
07/01/2020	GL_BD_JRNL	ORG0449531	1398		07/01/2020/Load 2020-21 Board-Approved Original Bu		4,759.00		0.00	0.00	0.00		
07/08/2020	PO_POENC	0000340842	7	No REQ.	REALLY GOO-001/903238 Weighted Lap Pad		0.00		0.00	-44.17	0.00		
07/08/2020	PO_POENC	0000340842	7	No REQ.	REALLY GOO-001/903238 Weighted Lap Pad		0.00		0.00	44.17	0.00		
07/08/2020	PO_POENC	0000340842	7	No REQ.	REALLY GOO-001/903238 Weighted Lap Pad		0.00		0.00	44.17	0.00		
07/08/2020	PO_POENC	0000340842	7	No REQ.	REALLY GOO-001/903238 Weighted Lap Pad		0.00		0.00	-44.17	0.00		
07/08/2020	PO_POENC	0000340842	8	No REQ.	REALLY GOO-001/Shipping		0.00		0.00	66.46	0.00		
07/08/2020	PO_POENC	0000340842	8	No REQ.	REALLY GOO-001/Shipping		0.00		0.00	66.46	0.00		
07/08/2020	PO_POENC	0000340842	8	No REQ.	REALLY GOO-001/Shipping		0.00		0.00	-66.46	0.00		
07/08/2020	PO_POENC	0000340842	8	No REQ.	REALLY GOO-001/Shipping		0.00		0.00	-66.46	0.00		
07/29/2020	REQ_PREENC	REQ448281	1		Sage Publications, Inc./123265/Distance Learning P		0.00		419.00	0.00	0.00		
08/03/2020	PO_POENC	0000370326	1	RREQ448281	SAGE PUBLICATI/Distance Learning Playbook 1E - 978		0.00		-419.00	0.00	0.00		
08/03/2020	PO_POENC	0000370326	1	RREQ448281	SAGE PUBLICATI/Distance Learning Playbook 1E - 978		0.00		0.00	451.80	0.00		
08/03/2020	PO_POENC	0000370326	1	RREQ448281	SAGE PUBLICATI/Distance Learning Playbook 1E - 978		0.00		0.00	451.80	0.00		
08/03/2020	PO_POENC	0000370326	1	RREQ448281	SAGE PUBLICATI/Distance Learning Playbook 1E - 978		0.00		0.00	0.00	0.00		
08/03/2020	PO_POENC	0000370326	1	RREQ448281	SAGE PUBLICATI/Distance Learning Playbook 1E - 978		0.00		0.00	-451.80	0.00		
01/20/2021	AP_VOUCHER	01163537	1	P0000370326	SAGE PUBLICATI/Distance Learning Playbook 1E		0.00		0.00	-451.80	0.00		
01/20/2021	AP_VOUCHER	01163537	1	P0000370326	SAGE PUBLICATI/Distance Learning Playbook 1E		0.00		0.00	0.00	451.80		
04/30/2021	REQ_PREENC	REQ463792	1		CCH Incorporated/161308/Reading Connection Beginni		0.00		387.50	0.00	0.00		
04/30/2021	REQ_PREENC	REQ463792	1		CCH Incorporated/161308/Reading Connection Beginni		0.00		387.50	0.00	0.00		

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

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Ledger Grp: EXPENSE --  
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Page No. 131  
Run Date 08/01/2021  
Run Time 20:09:17

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0157	09800	00	4301	1000	1110	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
04/30/2021	REQ_PREENC	REQ463792	1		CCH Incorporated/161308/Reading Connection Beginni		0.00		-387.50	0.00	0.00
04/30/2021	REQ_PREENC	REQ463792	2		CCH Incorporated/161308/Reading Connection Interme		0.00		387.50	0.00	0.00
04/30/2021	REQ_PREENC	REQ463792	2		CCH Incorporated/161308/Reading Connection Interme		0.00		387.50	0.00	0.00
04/30/2021	REQ_PREENC	REQ463792	2		CCH Incorporated/161308/Reading Connection Interme		0.00		-387.50	0.00	0.00
05/07/2021	PO_POENC	0000382210	1	RREQ463792	RESOURCES-004/Reading Connection Beginning Edition		0.00		0.00	417.53	0.00
05/07/2021	PO_POENC	0000382210	1	RREQ463792	RESOURCES-004/Reading Connection Beginning Edition		0.00		-387.50	0.00	0.00
05/07/2021	PO_POENC	0000382210	2	RREQ463792	RESOURCES-004/Reading Connection Intermediate Edit		0.00		0.00	417.53	0.00
05/07/2021	PO_POENC	0000382210	2	RREQ463792	RESOURCES-004/Reading Connection Intermediate Edit		0.00		-387.50	0.00	0.00
05/13/2021	REQ_PREENC	REQ465974	1		Lakeshore Equipment Company/161308/DD220X Multipur		0.00		3,107.26	0.00	0.00
05/13/2021	PO_POENC	0000382905	1	RREQ465974	LAKESHORE CURR/DD220X Multipurpose Headphones with		0.00		-3,107.26	0.00	0.00
05/13/2021	PO_POENC	0000382905	1	RREQ465974	LAKESHORE CURR/DD220X Multipurpose Headphones with		0.00		0.00	3,348.07	0.00
05/14/2021	PO_POENC	0000383287	1	RREQ466372	SCHOOL SPECIAL/EID:0000920::PAPER NEWSPRINT R+B 11		0.00		0.00	60.88	0.00
05/14/2021	PO_POENC	0000383287	1	RREQ466372	SCHOOL SPECIAL/EID:0000920::PAPER NEWSPRINT R+B 11		0.00		-56.50	0.00	0.00
05/14/2021	PO_POENC	0000383287	2	RREQ466372	SCHOOL SPECIAL/EID:0000920::PAPER STORYBOOK R+B 11		0.00		0.00	135.77	0.00
05/14/2021	PO_POENC	0000383287	2	RREQ466372	SCHOOL SPECIAL/EID:0000920::PAPER STORYBOOK R+B 11		0.00		-126.00	0.00	0.00
05/14/2021	PO_POENC	0000383287	3	RREQ466372	SCHOOL SPECIAL/EID:0000920::PAPER SKIP LINE 10.5X8		0.00		0.00	83.94	0.00
05/14/2021	PO_POENC	0000383287	3	RREQ466372	SCHOOL SPECIAL/EID:0000920::PAPER SKIP LINE 10.5X8		0.00		-77.90	0.00	0.00
05/14/2021	PO_POENC	0000383287	10	RREQ466372	SCHOOL SPECIAL/EID:0000920::BUTTERFLY BUNGALOW GEO		0.00		0.00	139.90	0.00
05/14/2021	PO_POENC	0000383287	10	RREQ466372	SCHOOL SPECIAL/EID:0000920::BUTTERFLY BUNGALOW GEO		0.00		-129.84	0.00	0.00
05/14/2021	PO_POENC	0000383287	11	RREQ466372	SCHOOL SPECIAL/EID:0000920::BOOK LITERACY CENTERS		0.00		0.00	62.50	0.00
05/14/2021	PO_POENC	0000383287	11	RREQ466372	SCHOOL SPECIAL/EID:0000920::BOOK LITERACY CENTERS		0.00		-58.00	0.00	0.00
05/14/2021	PO_POENC	0000383287	7	RREQ466372	SCHOOL SPECIAL/EID:0000920::PAPER STORYBOOK R+B 8.		0.00		0.00	135.77	0.00
05/14/2021	PO_POENC	0000383287	7	RREQ466372	SCHOOL SPECIAL/EID:0000920::PAPER STORYBOOK R+B 8.		0.00		-126.00	0.00	0.00
05/14/2021	PO_POENC	0000383287	8	RREQ466372	SCHOOL SPECIAL/EID:0000920::SAFETY GOGGLES CHILD S		0.00		0.00	169.19	0.00
05/14/2021	PO_POENC	0000383287	8	RREQ466372	SCHOOL SPECIAL/EID:0000920::SAFETY GOGGLES CHILD S		0.00		-157.02	0.00	0.00
05/14/2021	PO_POENC	0000383287	9	RREQ466372	SCHOOL SPECIAL/EID:0000920::GLASSES SAFETY CHILD P		0.00		0.00	88.51	0.00
05/14/2021	PO_POENC	0000383287	9	RREQ466372	SCHOOL SPECIAL/EID:0000920::GLASSES SAFETY CHILD P		0.00		-82.14	0.00	0.00
05/14/2021	PO_POENC	0000383287	4	RREQ466372	SCHOOL SPECIAL/EID:0000920::PAPER NEWSPRINT R+B 11		0.00		0.00	60.88	0.00
05/14/2021	PO_POENC	0000383287	4	RREQ466372	SCHOOL SPECIAL/EID:0000920::PAPER NEWSPRINT R+B 11		0.00		-56.50	0.00	0.00
05/14/2021	PO_POENC	0000383287	5	RREQ466372	SCHOOL SPECIAL/EID:0000920::PAPER NEWSPRINT R+B 8.		0.00		0.00	121.76	0.00
05/14/2021	PO_POENC	0000383287	5	RREQ466372	SCHOOL SPECIAL/EID:0000920::PAPER NEWSPRINT R+B 8.		0.00		-113.00	0.00	0.00
05/14/2021	PO_POENC	0000383287	6	RREQ466372	SCHOOL SPECIAL/EID:0000920::PAPER CHART 24X32 SW R		0.00		0.00	264.63	0.00
05/14/2021	PO_POENC	0000383287	6	RREQ466372	SCHOOL SPECIAL/EID:0000920::PAPER CHART 24X32 SW R		0.00		-245.60	0.00	0.00
05/14/2021	REQ_PREENC	REQ466372	1		School Specialty Supply/161308/EID:0000920::PAPER		0.00		56.50	0.00	0.00
05/14/2021	REQ_PREENC	REQ466372	1		School Specialty Supply/161308/EID:0000920::PAPER		0.00		56.50	0.00	0.00
05/14/2021	REQ_PREENC	REQ466372	1		School Specialty Supply/161308/EID:0000920::PAPER		0.00		-56.50	0.00	0.00
05/14/2021	REQ_PREENC	REQ466372	2		School Specialty Supply/161308/EID:0000920::PAPER		0.00		126.00	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. 132  
Run Date 08/01/2021  
Run Time 20:09:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0157	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
05/14/2021	REQ_PREENC	REQ466372	2		School Specialty Supply/161308/EID:0000920::PAPER		0.00		126.00
05/14/2021	REQ_PREENC	REQ466372	2		School Specialty Supply/161308/EID:0000920::PAPER		0.00		-126.00
05/14/2021	REQ_PREENC	REQ466372	11		School Specialty Supply/161308/EID:0000920::BOOK L		0.00		58.00
05/14/2021	REQ_PREENC	REQ466372	11		School Specialty Supply/161308/EID:0000920::BOOK L		0.00		58.00
05/14/2021	REQ_PREENC	REQ466372	11		School Specialty Supply/161308/EID:0000920::BOOK L		0.00		-58.00
05/14/2021	REQ_PREENC	REQ466372	9		School Specialty Supply/161308/EID:0000920::GLASSE		0.00		82.14
05/14/2021	REQ_PREENC	REQ466372	9		School Specialty Supply/161308/EID:0000920::GLASSE		0.00		82.14
05/14/2021	REQ_PREENC	REQ466372	9		School Specialty Supply/161308/EID:0000920::GLASSE		0.00		-82.14
05/14/2021	REQ_PREENC	REQ466372	10		School Specialty Supply/161308/EID:0000920::BUTTER		0.00		129.84
05/14/2021	REQ_PREENC	REQ466372	10		School Specialty Supply/161308/EID:0000920::BUTTER		0.00		129.84
05/14/2021	REQ_PREENC	REQ466372	10		School Specialty Supply/161308/EID:0000920::BUTTER		0.00		-129.84
05/14/2021	REQ_PREENC	REQ466372	7		School Specialty Supply/161308/EID:0000920::PAPER		0.00		126.00
05/14/2021	REQ_PREENC	REQ466372	7		School Specialty Supply/161308/EID:0000920::PAPER		0.00		126.00
05/14/2021	REQ_PREENC	REQ466372	7		School Specialty Supply/161308/EID:0000920::PAPER		0.00		-126.00
05/14/2021	REQ_PREENC	REQ466372	8		School Specialty Supply/161308/EID:0000920::SAFETY		0.00		157.02
05/14/2021	REQ_PREENC	REQ466372	8		School Specialty Supply/161308/EID:0000920::SAFETY		0.00		157.02
05/14/2021	REQ_PREENC	REQ466372	8		School Specialty Supply/161308/EID:0000920::SAFETY		0.00		-157.02
05/14/2021	REQ_PREENC	REQ466372	5		School Specialty Supply/161308/EID:0000920::PAPER		0.00		113.00
05/14/2021	REQ_PREENC	REQ466372	5		School Specialty Supply/161308/EID:0000920::PAPER		0.00		113.00
05/14/2021	REQ_PREENC	REQ466372	5		School Specialty Supply/161308/EID:0000920::PAPER		0.00		-113.00
05/14/2021	REQ_PREENC	REQ466372	6		School Specialty Supply/161308/EID:0000920::PAPER		0.00		245.60
05/14/2021	REQ_PREENC	REQ466372	6		School Specialty Supply/161308/EID:0000920::PAPER		0.00		245.60
05/14/2021	REQ_PREENC	REQ466372	6		School Specialty Supply/161308/EID:0000920::PAPER		0.00		-245.60
05/14/2021	REQ_PREENC	REQ466372	3		School Specialty Supply/161308/EID:0000920::PAPER		0.00		77.90
05/14/2021	REQ_PREENC	REQ466372	3		School Specialty Supply/161308/EID:0000920::PAPER		0.00		77.90
05/14/2021	REQ_PREENC	REQ466372	3		School Specialty Supply/161308/EID:0000920::PAPER		0.00		-77.90
05/14/2021	REQ_PREENC	REQ466372	4		School Specialty Supply/161308/EID:0000920::PAPER		0.00		56.50
05/14/2021	REQ_PREENC	REQ466372	4		School Specialty Supply/161308/EID:0000920::PAPER		0.00		-56.50
05/14/2021	REQ_PREENC	REQ466372	4		School Specialty Supply/161308/EID:0000920::PAPER		0.00		56.50
05/14/2021	REQ_PREENC	REQ466436	1		Staples Contract & Commercial Inc/161308/Pacon Car		0.00		981.40
05/14/2021	REQ_PREENC	REQ466436	1		Staples Contract & Commercial Inc/161308/Pacon Car		0.00		981.40
05/14/2021	REQ_PREENC	REQ466436	1		Staples Contract & Commercial Inc/161308/Pacon Car		0.00		-981.40
05/24/2021	PO_POENC	0000383599	1	RREQ466436	STAPLES DC-001/Pacon Cardboard Presentation Board		0.00		0.00
05/24/2021	PO_POENC	0000383599	1	RREQ466436	STAPLES DC-001/Pacon Cardboard Presentation Board		0.00		-981.40
05/26/2021	AP_VOUCHER	01186270	1	P0000383599	STAPLES DC-001/Pacon Cardboard Presentation B		0.00		0.00
05/26/2021	AP_VOUCHER	01186270	1	P0000383599	STAPLES DC-001/Pacon Cardboard Presentation B		0.00		0.00
06/08/2021	AP_VOUCHER	01188697	1	P0000382905	LAKESHORE CURR/DD220X Multipurpose Headphones		0.00		0.00

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

PeopleSoft GL  
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 20:09:17

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0157	09800	00	4301	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
06/08/2021	AP_VOUCHER	01188697	1	P0000382905	LAKESHORE CURR/DD220X Multipurpose Headphones				0.00		0.00	-3,348.07	0.00
06/22/2021	GL_BD_JRNL	0000466419	3		06/22/2021/Transfer appropriations for dept 0157 L				2,258.00		0.00	0.00	0.00
07/07/2021	PO_RAEXP	RCV549848	1	P0000383287	OPR-166305 SCHOOL SPECIAL				0.00		0.00	0.00	58.00
07/07/2021	PO_RAEXP	RCV549848	1	P0000383287	OPR-166305 SCHOOL SPECIAL				0.00		0.00	0.00	4.50
07/07/2021	PO_RAEXP	RCV550539	1	P0000383287	OPR-110793 SCHOOL SPECIAL				0.00		0.00	0.00	43.28
07/07/2021	PO_RAEXP	RCV550539	1	P0000383287	OPR-110793 SCHOOL SPECIAL				0.00		0.00	0.00	3.35
07/07/2021	PO_RAEXP	RCV550637	1	P0000383287	OPR-110793 SCHOOL SPECIAL				0.00		0.00	0.00	157.02
07/07/2021	PO_RAEXP	RCV550637	1	P0000383287	OPR-110793 SCHOOL SPECIAL				0.00		0.00	0.00	12.17
07/07/2021	PO_RAEXP	RCV550637	2	P0000383287	OPR-110793 SCHOOL SPECIAL				0.00		0.00	0.00	82.14
07/07/2021	PO_RAEXP	RCV550637	2	P0000383287	OPR-110793 SCHOOL SPECIAL				0.00		0.00	0.00	6.37
07/07/2021	PO_RAEXP	RCV551202	1	P0000383287	OPR-177015 SCHOOL SPECIAL				0.00		0.00	0.00	56.50
07/07/2021	PO_RAEXP	RCV551202	1	P0000383287	OPR-177015 SCHOOL SPECIAL				0.00		0.00	0.00	4.38
07/07/2021	PO_RAEXP	RCV551202	2	P0000383287	OPR-177015 SCHOOL SPECIAL				0.00		0.00	0.00	126.00
07/07/2021	PO_RAEXP	RCV551202	2	P0000383287	OPR-177015 SCHOOL SPECIAL				0.00		0.00	0.00	9.77
07/07/2021	PO_RAEXP	RCV551202	3	P0000383287	OPR-177015 SCHOOL SPECIAL				0.00		0.00	0.00	77.90
07/07/2021	PO_RAEXP	RCV551202	3	P0000383287	OPR-177015 SCHOOL SPECIAL				0.00		0.00	0.00	6.04
07/07/2021	PO_RAEXP	RCV551202	4	P0000383287	OPR-177015 SCHOOL SPECIAL				0.00		0.00	0.00	56.50
07/07/2021	PO_RAEXP	RCV551202	4	P0000383287	OPR-177015 SCHOOL SPECIAL				0.00		0.00	0.00	4.38
07/07/2021	PO_RAEXP	RCV551202	5	P0000383287	OPR-177015 SCHOOL SPECIAL				0.00		0.00	0.00	113.00
07/07/2021	PO_RAEXP	RCV551202	5	P0000383287	OPR-177015 SCHOOL SPECIAL				0.00		0.00	0.00	8.76
07/07/2021	PO_RAEXP	RCV551202	6	P0000383287	OPR-177015 SCHOOL SPECIAL				0.00		0.00	0.00	245.60
07/07/2021	PO_RAEXP	RCV551202	6	P0000383287	OPR-177015 SCHOOL SPECIAL				0.00		0.00	0.00	19.03
07/07/2021	PO_RAEXP	RCV551202	7	P0000383287	OPR-177015 SCHOOL SPECIAL				0.00		0.00	0.00	86.56
07/07/2021	PO_RAEXP	RCV551202	7	P0000383287	OPR-177015 SCHOOL SPECIAL				0.00		0.00	0.00	6.71
07/07/2021	PO_RAEXP	RCV554207	1	P0000382210	OPR-110793 RESOURCES-004				0.00		0.00	0.00	387.50
07/07/2021	PO_RAEXP	RCV554207	1	P0000382210	OPR-110793 RESOURCES-004				0.00		0.00	0.00	30.03
07/07/2021	PO_RAEXP	RCV554207	2	P0000382210	OPR-110793 RESOURCES-004				0.00		0.00	0.00	387.50
07/07/2021	PO_RAEXP	RCV554207	2	P0000382210	OPR-110793 RESOURCES-004				0.00		0.00	0.00	30.03
07/07/2021	PO_RAEXP	RCV549848	1	P0000383287	OPR-166305 SCHOOL SPECIAL				0.00		0.00	0.00	58.00
07/07/2021	PO_RAEXP	RCV549848	1	P0000383287	OPR-166305 SCHOOL SPECIAL				0.00		0.00	0.00	4.50
07/07/2021	PO_RAEXP	RCV550539	1	P0000383287	OPR-110793 SCHOOL SPECIAL				0.00		0.00	0.00	43.28
07/07/2021	PO_RAEXP	RCV550539	1	P0000383287	OPR-110793 SCHOOL SPECIAL				0.00		0.00	0.00	3.35
07/07/2021	PO_RAEXP	RCV550637	1	P0000383287	OPR-110793 SCHOOL SPECIAL				0.00		0.00	0.00	157.02
07/07/2021	PO_RAEXP	RCV550637	1	P0000383287	OPR-110793 SCHOOL SPECIAL				0.00		0.00	0.00	12.17
07/07/2021	PO_RAEXP	RCV550637	2	P0000383287	OPR-110793 SCHOOL SPECIAL				0.00		0.00	0.00	82.14
07/07/2021	PO_RAEXP	RCV550637	2	P0000383287	OPR-110793 SCHOOL SPECIAL				0.00		0.00	0.00	6.37
07/07/2021	PO_RAEXP	RCV551202	1	P0000383287	OPR-177015 SCHOOL SPECIAL				0.00		0.00	0.00	56.50
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL  
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 20:09:17

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0157	09800	00	4301	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
07/07/2021	PO_RAEXP	RCV551202	1	P0000383287	OPR-177015	SCHOOL SPECIAL			0.00	0.00	0.00	0.00	4.38
07/07/2021	PO_RAEXP	RCV551202	2	P0000383287	OPR-177015	SCHOOL SPECIAL			0.00	0.00	0.00	0.00	126.00
07/07/2021	PO_RAEXP	RCV551202	2	P0000383287	OPR-177015	SCHOOL SPECIAL			0.00	0.00	0.00	0.00	9.77
07/07/2021	PO_RAEXP	RCV551202	3	P0000383287	OPR-177015	SCHOOL SPECIAL			0.00	0.00	0.00	0.00	77.90
07/07/2021	PO_RAEXP	RCV551202	3	P0000383287	OPR-177015	SCHOOL SPECIAL			0.00	0.00	0.00	0.00	6.04
07/07/2021	PO_RAEXP	RCV551202	4	P0000383287	OPR-177015	SCHOOL SPECIAL			0.00	0.00	0.00	0.00	56.50
07/07/2021	PO_RAEXP	RCV551202	4	P0000383287	OPR-177015	SCHOOL SPECIAL			0.00	0.00	0.00	0.00	4.38
07/07/2021	PO_RAEXP	RCV551202	5	P0000383287	OPR-177015	SCHOOL SPECIAL			0.00	0.00	0.00	0.00	113.00
07/07/2021	PO_RAEXP	RCV551202	5	P0000383287	OPR-177015	SCHOOL SPECIAL			0.00	0.00	0.00	0.00	8.76
07/07/2021	PO_RAEXP	RCV551202	6	P0000383287	OPR-177015	SCHOOL SPECIAL			0.00	0.00	0.00	0.00	245.60
07/07/2021	PO_RAEXP	RCV551202	6	P0000383287	OPR-177015	SCHOOL SPECIAL			0.00	0.00	0.00	0.00	19.03
07/07/2021	PO_RAEXP	RCV551202	7	P0000383287	OPR-177015	SCHOOL SPECIAL			0.00	0.00	0.00	0.00	86.56
07/07/2021	PO_RAEXP	RCV551202	7	P0000383287	OPR-177015	SCHOOL SPECIAL			0.00	0.00	0.00	0.00	6.71
07/07/2021	PO_RAEXP	RCV554207	1	P0000382210	OPR-110793	RESOURCES-004			0.00	0.00	0.00	0.00	387.50
07/07/2021	PO_RAEXP	RCV554207	1	P0000382210	OPR-110793	RESOURCES-004			0.00	0.00	0.00	0.00	30.03
07/07/2021	PO_RAEXP	RCV554207	2	P0000382210	OPR-110793	RESOURCES-004			0.00	0.00	0.00	0.00	387.50
07/07/2021	PO_RAEXP	RCV554207	2	P0000382210	OPR-110793	RESOURCES-004			0.00	0.00	0.00	0.00	30.03
07/09/2021	GL_JOURNAL	REX0467283	3796	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	0.00	-387.50
07/09/2021	GL_JOURNAL	REX0467283	3797	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	0.00	-30.03
07/09/2021	GL_JOURNAL	REX0467283	3798	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	0.00	-387.50
07/09/2021	GL_JOURNAL	REX0467283	3799	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	0.00	-30.03
07/09/2021	GL_JOURNAL	REX0467283	2139	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	0.00	-19.03
07/09/2021	GL_JOURNAL	REX0467283	2140	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	0.00	-86.56
07/09/2021	GL_JOURNAL	REX0467283	2141	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	0.00	-6.71
07/09/2021	GL_JOURNAL	REX0467283	2128	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	0.00	-56.50
07/09/2021	GL_JOURNAL	REX0467283	2129	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	0.00	-4.38
07/09/2021	GL_JOURNAL	REX0467283	2130	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	0.00	-126.00
07/09/2021	GL_JOURNAL	REX0467283	2131	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	0.00	-9.77
07/09/2021	GL_JOURNAL	REX0467283	2132	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	0.00	-77.90
07/09/2021	GL_JOURNAL	REX0467283	961	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	962	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	0.00	-4.50
07/09/2021	GL_JOURNAL	REX0467283	1368	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	0.00	-43.28
07/09/2021	GL_JOURNAL	REX0467283	1369	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	0.00	-3.35
07/09/2021	GL_JOURNAL	REX0467283	1407	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	0.00	-157.02
07/09/2021	GL_JOURNAL	REX0467283	1408	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	0.00	-12.17
07/09/2021	GL_JOURNAL	REX0467283	1409	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	0.00	-82.14
07/09/2021	GL_JOURNAL	REX0467283	1410	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	0.00	-6.37
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 135  
Run Date 08/01/2021  
Run Time 20:09:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0157	09800	00	4301	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
07/09/2021	GL_JOURNAL	REX0467283	2133	REVERSAL	06/30/2021/Reversing receipt	accrual due to dupli	0.00	0.00	0.00	-6.04			
07/09/2021	GL_JOURNAL	REX0467283	2134	REVERSAL	06/30/2021/Reversing receipt	accrual due to dupli	0.00	0.00	0.00	-56.50			
07/09/2021	GL_JOURNAL	REX0467283	2135	REVERSAL	06/30/2021/Reversing receipt	accrual due to dupli	0.00	0.00	0.00	-4.38			
07/09/2021	GL_JOURNAL	REX0467283	2136	REVERSAL	06/30/2021/Reversing receipt	accrual due to dupli	0.00	0.00	0.00	-113.00			
07/09/2021	GL_JOURNAL	REX0467283	2137	REVERSAL	06/30/2021/Reversing receipt	accrual due to dupli	0.00	0.00	0.00	-8.76			
07/09/2021	GL_JOURNAL	REX0467283	2138	REVERSAL	06/30/2021/Reversing receipt	accrual due to dupli	0.00	0.00	0.00	-245.60			
Number of Transactions 173							Totals	-2,022.14	7,017.00	0.00	2,158.79	6,880.35	
Number of Transactions 173							Account	Totals 4000s	-2,022.14	7,017.00	0.00	2,158.79	6,880.35
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0157	09800	00	5801	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 5801 - Consultants <=\$25K													
07/01/2020	GL_BD_JRNL	ORG0449531	1399		07/01/2020/Load 2020-21 Board-Approved Original Bu		4,800.00		0.00	0.00	0.00		
08/17/2020	REQ_PREENC	REQ446963	1		San Diego State University/161308/NCUST Coach for		0.00		4,800.00	0.00	0.00		
08/17/2020	REQ_PREENC	REQ446963	1		San Diego State University/161308/NCUST Coach for		0.00		4,800.00	0.00	0.00		
08/17/2020	REQ_PREENC	REQ446963	1		San Diego State University/161308/NCUST Coach for		0.00		-4,800.00	0.00	0.00		
08/24/2020	PO_POENC	0000371146	1	RREQ446963	SDSU FOUNDATIO/SDSU Foundation NCUST Program to pr		0.00		0.00	4,800.00	0.00		
08/24/2020	PO_POENC	0000371146	1	RREQ446963	SDSU FOUNDATIO/SDSU Foundation NCUST Program to pr		0.00		-4,800.00	0.00	0.00		
12/08/2020	AP_VOUCHER	01158864	1	P0000371146	SDSU FOUNDATIO/SDSU Foundation NCUST Program		0.00		0.00	-147.44	0.00		
12/08/2020	AP_VOUCHER	01158864	1	P0000371146	SDSU FOUNDATIO/SDSU Foundation NCUST Program		0.00		0.00	0.00	147.44		
12/17/2020	AP_VOUCHER	01160583	1	P0000371146	SDSU FOUNDATIO/SDSU Foundation NCUST Program		0.00		0.00	-283.18	0.00		
12/17/2020	AP_VOUCHER	01160583	1	P0000371146	SDSU FOUNDATIO/SDSU Foundation NCUST Program		0.00		0.00	0.00	283.18		
02/04/2021	AP_VOUCHER	01165753	1	P0000371146	SDSU FOUNDATIO/SDSU Foundation NCUST Program		0.00		0.00	-296.59	0.00		
02/04/2021	AP_VOUCHER	01165753	1	P0000371146	SDSU FOUNDATIO/SDSU Foundation NCUST Program		0.00		0.00	0.00	296.59		
02/23/2021	AP_VOUCHER	01168234	1	P0000371146	SDSU FOUNDATIO/SDSU Foundation NCUST Program		0.00		0.00	0.00	390.55		
02/23/2021	AP_VOUCHER	01168234	1	P0000371146	SDSU FOUNDATIO/SDSU Foundation NCUST Program		0.00		0.00	-390.55	0.00		
05/19/2021	AP_VOUCHER	01183879	1	P0000371146	SDSU FOUNDATIO/SDSU Foundation NCUST Program		0.00		0.00	0.00	429.08		
05/19/2021	AP_VOUCHER	01183879	1	P0000371146	SDSU FOUNDATIO/SDSU Foundation NCUST Program		0.00		0.00	-429.08	0.00		
05/20/2021	AP_VOUCHER	01184098	1	P0000371146	SDSU FOUNDATIO/SDSU Foundation NCUST Program		0.00		0.00	0.00	465.48		
05/20/2021	AP_VOUCHER	01184098	1	P0000371146	SDSU FOUNDATIO/SDSU Foundation NCUST Program		0.00		0.00	-465.48	0.00		
06/23/2021	AP_VOUCHER	01191574	1	P0000371146	SDSU FOUNDATIO/SDSU Foundation NCUST Program		0.00		0.00	0.00	1,759.22		
06/23/2021	AP_VOUCHER	01191574	1	P0000371146	SDSU FOUNDATIO/SDSU Foundation NCUST Program		0.00		0.00	-1,759.22	0.00		
07/20/2021	GL_JOURNAL	ACR0467940	73	211636	06/30/2021/Accrue 2020 2021 Accounts Payable/SDSU		0.00		0.00	0.00	410.85		

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. 136  
Run Date 08/01/2021  
Run Time 20:09:17

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0157	09800	00	5801	1000	1110	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 5801 - Consultants <=\$25K														
Number of Transactions 21									Totals	-410.85	4,800.00	0.00	1,028.46	4,182.39
<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>						
0157	09800	00	5841	1000	1110	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 5841 - Software License														
07/01/2020	GL_BD_JRNL	ORG0449531	1400							3,000.00	0.00	0.00	0.00	
07/01/2020/Load 2020-21 Board-Approved Original Bu														
05/13/2021	REQ_PREENC	REQ463795	3							0.00	3,000.00	0.00	0.00	
05/13/2021	REQ_PREENC	REQ463795	3							0.00	3,000.00	0.00	0.00	
05/14/2021	PO_POENC	0000382960	2	RREQ463795	CURRICULUM ASS/Professional Development	i-Ready As				0.00	0.00	3,000.00	0.00	
05/14/2021	PO_POENC	0000382960	2	RREQ463795	CURRICULUM ASS/Professional Development	i-Ready As				0.00	-3,000.00	0.00	0.00	
05/26/2021	AP_VOUCHER	01186455	2	P0000382960	CURRICULUM ASS/Professional Development	i-Rea				0.00	0.00	0.00	3,000.00	
05/26/2021	AP_VOUCHER	01186455	2	P0000382960	CURRICULUM ASS/Professional Development	i-Rea				0.00	0.00	-3,000.00	0.00	
Number of Transactions 6									Totals	0.00	3,000.00	0.00	0.00	3,000.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0157	09800	00	5853	1000	1110	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 5853 - Contracted Svcs Less Than \$25K														
07/01/2020	GL_BD_JRNL	ORG0449531	1401							16,000.00	0.00	0.00	0.00	
07/01/2020/Load 2020-21 Board-Approved Original Bu														
08/18/2020	REQ_PREENC	REQ449053	1							0.00	1,650.00	0.00	0.00	
08/18/2020	REQ_PREENC	REQ449053	1							0.00	1,650.00	0.00	0.00	
08/21/2020	PO_POENC	0000371045	1	RREQ449053	TKF-001/TKF Peace Educator Mentoring:	2020-21-Cont				0.00	0.00	14,255.00	0.00	
08/21/2020	PO_POENC	0000371045	1	RREQ449053	TKF-001/TKF Peace Educator Mentoring:	2020-21-Cont				0.00	-1,650.00	0.00	0.00	
11/04/2020	REQ_PREENC	REQ452957	1							0.00	1,100.00	0.00	0.00	
11/04/2020	REQ_PREENC	REQ452957	1							0.00	1,100.00	0.00	0.00	
11/04/2020	REQ_PREENC	REQ452957	3							0.00	1,200.00	0.00	0.00	
11/04/2020	REQ_PREENC	REQ452957	3							0.00	1,200.00	0.00	0.00	
11/10/2020	AP_VOUCHER	01155513	1	P0000371045	TKF-001/TKF Peace Educator Mentoring:					0.00	0.00	-1,833.33	0.00	
11/10/2020	AP_VOUCHER	01155513	1	P0000371045	TKF-001/TKF Peace Educator Mentoring:					0.00	0.00	0.00	1,833.33	
11/10/2020	AP_VOUCHER	01155515	1	P0000371045	TKF-001/TKF Peace Educator Mentoring:					0.00	0.00	-1,833.33	0.00	
11/10/2020	AP_VOUCHER	01155515	1	P0000371045	TKF-001/TKF Peace Educator Mentoring:					0.00	0.00	0.00	1,833.33	
12/09/2020	PO_POENC	0000374698	1	RREQ452957	PROCTOR-001/EarthKidz Adventurez Fall 2020 Nov. 9-					0.00	-1,100.00	0.00	0.00	
12/09/2020	PO_POENC	0000374698	1	RREQ452957	PROCTOR-001/EarthKidz Adventurez Fall 2020 Nov. 9-					0.00	0.00	-1,100.00	0.00	
12/09/2020	PO_POENC	0000374698	1	RREQ452957	PROCTOR-001/EarthKidz Adventurez Fall 2020 Nov. 9-					0.00	0.00	0.00	0.00	
12/09/2020	PO_POENC	0000374698	1	RREQ452957	PROCTOR-001/EarthKidz Adventurez Fall 2020 Nov. 9-					0.00	0.00	1,100.00	0.00	
12/09/2020	PO_POENC	0000374698	1	RREQ452957	PROCTOR-001/EarthKidz Adventurez Fall 2020 Nov. 9-					0.00	0.00	1,100.00	0.00	
12/09/2020	PO_POENC	0000374698	2	RREQ452957	PROCTOR-001/Spring 2021 March 15-April 30					0.00	-1,200.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 137  
Run Date 08/01/2021  
Run Time 20:09:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0157	09800	00	5853	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 5853 - Contracted Svcs Less Than \$25K													
12/09/2020	PO_POENC	0000374698	3	RREQ452957	PROCTOR-001/Winter 2021	January 11-February 19	0.00	0.00	0.00				
12/09/2020	PO_POENC	0000374698	3	RREQ452957	PROCTOR-001/Winter 2021	January 11-February 19	0.00	0.00	1,200.00				
12/09/2020	PO_POENC	0000374698	3	RREQ452957	PROCTOR-001/Winter 2021	January 11-February 19	0.00	0.00	1,200.00				
12/09/2020	PO_POENC	0000374698	2	RREQ452957	PROCTOR-001/Spring 2021	March 15-April 30	0.00	0.00	-1,200.00				
12/09/2020	PO_POENC	0000374698	2	RREQ452957	PROCTOR-001/Spring 2021	March 15-April 30	0.00	0.00	0.00				
12/09/2020	PO_POENC	0000374698	2	RREQ452957	PROCTOR-001/Spring 2021	March 15-April 30	0.00	0.00	1,200.00				
12/09/2020	PO_POENC	0000374698	2	RREQ452957	PROCTOR-001/Spring 2021	March 15-April 30	0.00	0.00	1,200.00				
12/09/2020	PO_POENC	0000374698	3	RREQ452957	PROCTOR-001/Winter 2021	January 11-February 19	0.00	-1,200.00	0.00				
12/09/2020	PO_POENC	0000374698	3	RREQ452957	PROCTOR-001/Winter 2021	January 11-February 19	0.00	0.00	-1,200.00				
02/22/2021	GL_BD_JRNL	0000460521	6		02/22/2021/Transfer of appropriations for Johnson		1,755.00	0.00	0.00				
04/19/2021	AP_VOUCHER	01176693	1	P0000374698	PROCTOR-001/EarthKidz Adventurez	Fall 2020	0.00	0.00	0.00				
04/19/2021	AP_VOUCHER	01176693	1	P0000374698	PROCTOR-001/EarthKidz Adventurez	Fall 2020	0.00	0.00	-1,100.00				
04/19/2021	AP_VOUCHER	01176693	2	P0000374698	PROCTOR-001/Spring 2021	March 15-April 30	0.00	0.00	0.00				
04/19/2021	AP_VOUCHER	01176693	2	P0000374698	PROCTOR-001/Spring 2021	March 15-April 30	0.00	0.00	-1,200.00				
04/19/2021	AP_VOUCHER	01176693	3	P0000374698	PROCTOR-001/Winter 2021	January 11-Februar	0.00	0.00	0.00				
04/19/2021	AP_VOUCHER	01176693	3	P0000374698	PROCTOR-001/Winter 2021	January 11-Februar	0.00	0.00	-1,200.00				
05/07/2021	AP_VOUCHER	01181145	1	P0000371045	TKF-001/TKF Peace Educator Mentoring:		0.00	0.00	0.00				
05/07/2021	AP_VOUCHER	01181145	1	P0000371045	TKF-001/TKF Peace Educator Mentoring:		0.00	0.00	-1,833.33				
05/07/2021	AP_VOUCHER	01181146	1	P0000371045	TKF-001/TKF Peace Educator Mentoring:		0.00	0.00	0.00				
05/07/2021	AP_VOUCHER	01181146	1	P0000371045	TKF-001/TKF Peace Educator Mentoring:		0.00	0.00	-1,420.83				
05/07/2021	AP_VOUCHER	01181148	1	P0000371045	TKF-001/TKF Peace Educator Mentoring:		0.00	0.00	0.00				
05/07/2021	AP_VOUCHER	01181148	1	P0000371045	TKF-001/TKF Peace Educator Mentoring:		0.00	0.00	-1,833.33				
05/07/2021	AP_VOUCHER	01181150	1	P0000371045	TKF-001/TKF Peace Educator Mentoring:		0.00	0.00	0.00				
05/07/2021	AP_VOUCHER	01181150	1	P0000371045	TKF-001/TKF Peace Educator Mentoring:		0.00	0.00	-1,833.33				
06/10/2021	AP_VOUCHER	01189413	1	P0000371045	TKF-001/TKF Peace Educator Mentoring:		0.00	0.00	0.00				
06/10/2021	AP_VOUCHER	01189413	1	P0000371045	TKF-001/TKF Peace Educator Mentoring:		0.00	0.00	-1,833.33				
06/18/2021	AP_VOUCHER	01191158	1	P0000371045	TKF-001/TKF Peace Educator Mentoring:		0.00	0.00	0.00				
06/18/2021	AP_VOUCHER	01191158	1	P0000371045	TKF-001/TKF Peace Educator Mentoring:		0.00	0.00	-1,834.19				
Number of Transactions 45							Totals	0.00	17,755.00	0.00	0.00	17,755.00	
Number of Transactions 72							Account	Totals 5000s	-410.85	25,555.00	0.00	1,028.46	24,937.39
Number of Transactions 302							Resource	Totals 09800	-477.54	46,290.00	0.00	3,187.25	43,580.29

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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 20:09:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0157	14000	00	1107	1000	1110	01000	3301	2021		
Resource 14000 - Education Protection Account Account 1107 - Classroom Teacher										
07/16/2021	GL_BD_JRNL	0000467664	1037		06/30/2021/Open zero dollar strings./				0.00	
07/16/2021	GL_JOURNAL	SAL0467663	8676	0.042	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	
07/16/2021	GL_JOURNAL	SAL0467663	8677	0.042	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	
07/16/2021	GL_JOURNAL	SAL0467663	8678	0.042	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	
07/16/2021	GL_JOURNAL	SAL0467663	8679	0.042	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	
07/16/2021	GL_JOURNAL	SAL0467663	8686	0.042	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	
07/16/2021	GL_JOURNAL	SAL0467663	8680	0.042	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	
07/16/2021	GL_JOURNAL	SAL0467663	8681	0.042	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	
07/16/2021	GL_JOURNAL	SAL0467663	8682	0.042	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	
07/16/2021	GL_JOURNAL	SAL0467663	8683	0.042	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	
07/16/2021	GL_JOURNAL	SAL0467663	8684	0.042	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	
07/16/2021	GL_JOURNAL	SAL0467663	8685	0.042	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	
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Number of Transactions 12					Totals				-42,320.08	0.00
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Number of Transactions 12					Account	Totals 1000s			-42,320.08	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0157	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	1038		06/30/2021/Open zero dollar strings./				0.00	
07/16/2021	GL_JOURNAL	SAL0467663	12439	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	
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Number of Transactions 2					Totals				-6,834.70	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0157	14000	00	3301	1000	1110	01000	3301	2021		
Resource 14000 - Education Protection Account Account 3301 - OASDI Certificated										
07/16/2021	GL_BD_JRNL	0000467664	1039		06/30/2021/Open zero dollar strings./				0.00	
07/16/2021	GL_JOURNAL	SAL0467663	12441	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	
-----										
Number of Transactions 2					Totals				-613.64	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 139  
Run Date 08/01/2021  
Run Time 20:09:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0157	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	1040		06/30/2021/Open zero dollar strings./			0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	12445	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00
Number of Transactions 2							Totals	-45.38	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0157	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	1041		06/30/2021/Open zero dollar strings./			0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	12446	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00
Number of Transactions 2							Totals	-397.09	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0157	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	1042		06/30/2021/Open zero dollar strings./			0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	12447	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00
Number of Transactions 2							Totals	-8,287.27	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0157	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	1043		06/30/2021/Open zero dollar strings./			0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	12443	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00
Number of Transactions 2							Totals	-21.16	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0157	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	1044		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. 140  
Run Date 08/01/2021  
Run Time 20:09:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0157	14000	00	3601	1000	1110	01000	3301	2021				
Resource 14000 - Education Protection Account Account 3601 - Workers Compensation Certif												
07/16/2021	GL_JOURNAL	SAL0467663	12444	No Jrnl Ref	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	1,011.45	
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Number of Transactions 2							Totals	-1,011.45	0.00	0.00	0.00	1,011.45
<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>				
0157	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	1045		06/30/2021/Open	zero dollar strings./		0.00	0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	12440	No Jrnl Ref	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	171.40	
-----												
Number of Transactions 2							Totals	-171.40	0.00	0.00	0.00	171.40
<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>				
0157	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	1046		06/30/2021/Open	zero dollar strings./		0.00	0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	12442	No Jrnl Ref	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	67.29	
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Number of Transactions 2							Totals	-67.29	0.00	0.00	0.00	67.29
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Number of Transactions 18				Account	Totals 3000s			-17,449.38	0.00	0.00	0.00	17,449.38
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Number of Transactions 30				Resource	Totals 14000			-59,769.46	0.00	0.00	0.00	59,769.46
<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>				
0157	30100	00	1157	1000	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly												
07/02/2020	GL_BD_JRNL	ORG0449638	5292		07/01/2020/Load	2020-21	Board-Approved Original Bu	26,000.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	985	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	1,474.25	
09/10/2020	GL_JOURNAL	PAY0453507	36	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll	0.00	0.00	0.00	983.84	
09/28/2020	GL_JOURNAL	PAY0454195	1182	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	151.36	
10/14/2020	GL_JOURNAL	PAY0454821	47	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00	0.00	728.38	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 141  
Run Date 08/01/2021  
Run Time 20:09:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0157	30100	00	1157	1000	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly												
10/28/2020	GL_JOURNAL	PAY0455384	1218	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	44.27		
12/08/2020	GL_JOURNAL	PAY0457726	26	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00	2,122.44		
12/28/2020	GL_JOURNAL	PAY0458309	1344	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	252.39		
03/30/2021	GL_JOURNAL	PAY0461897	1402	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	189.20		
04/05/2021	GL_BD_JRNL	0000462098	8		04/05/2021/Transfer of appropriations for Johnson			-9,997.00	0.00	0.00		
05/10/2021	GL_JOURNAL	PAY0463831	116	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	227.04		
05/28/2021	GL_BD_JRNL	0000465182	1		05/28/2021/Transfer of appropriations within Johns			-8,188.00	0.00	0.00		
06/02/2021	GL_BD_JRNL	0000465360	1		06/02/2021/Transfer of appropriations within 0157			-1,641.00	0.00	0.00		
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Number of Transactions 13							Totals	0.83	6,174.00	0.00	0.00	6,173.17
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0157	30100	00	1192	1000	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr												
07/02/2020	GL_BD_JRNL	ORG0449638	5293		07/01/2020/Load 2020-21	Board-Approved Original Bu		11,800.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	1598	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	132.44		
12/08/2020	GL_JOURNAL	PAY0457726	251	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00	113.52		
12/28/2020	GL_JOURNAL	PAY0458309	1634	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	126.01		
03/08/2021	GL_JOURNAL	PAY0461136	528	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	352.98		
05/28/2021	GL_BD_JRNL	0000465182	2		05/28/2021/Transfer of appropriations within Johns			-9,225.00	0.00	0.00		
06/02/2021	GL_BD_JRNL	0000465360	2		06/02/2021/Transfer of appropriations within 0157			-1,850.00	0.00	0.00		
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Number of Transactions 7							Totals	0.05	725.00	0.00	0.00	724.95
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0157	30100	00	2101	1000	4760	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 2101 - Classroom PARAS												
07/02/2020	GL_BD_JRNL	ORG0449639	1538		07/01/2020/Load 2020-21	Board-Approved Original Bu		10,830.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	2124	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	104.07		
09/28/2020	GL_JOURNAL	PAY0454195	2716	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	1,127.41		
10/19/2020	GL_BD_JRNL	0000454982	2		10/19/2020/Transfer of appropriations within 0157			549.00	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	2877	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	1,127.41		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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 20:09:17

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
0157	30100	00		2101	1000	4760	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 2101 - Classroom PARAS															
11/24/2020	GL_JOURNAL	PAY0457158	2856	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00		1,127.41		
12/28/2020	GL_JOURNAL	PAY0458309	2902	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00		971.31		
01/28/2021	GL_JOURNAL	PAY0459296	2925	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00		1,127.41		
02/25/2021	GL_JOURNAL	PAY0460755	2982	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00		1,127.41		
03/30/2021	GL_JOURNAL	PAY0461897	3160	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00		1,127.41		
04/28/2021	GL_JOURNAL	PAY0463201	3393	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00		1,127.41		
05/27/2021	GL_JOURNAL	PAY0465118	3555	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00		1,075.38		
06/28/2021	GL_JOURNAL	PAY0466702	3618	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00		572.38		
Number of Transactions 13									Totals	763.99	11,379.00	0.00	0.00	10,615.01	
0157	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	1531		07/01/2020/Load 2020-21 Board-Approved Original Bu				3,983.00	0.00	0.00		0.00		
08/27/2020	GL_JOURNAL	PAY0453104	4597	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00		74.96		
09/28/2020	GL_JOURNAL	PAY0454195	5208	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00		519.67		
10/19/2020	GL_BD_JRNL	0000454982	3		10/19/2020/Transfer of appropriations within 0157				153.00	0.00	0.00		0.00		
10/28/2020	GL_JOURNAL	PAY0455384	5412	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00		406.06		
11/24/2020	GL_JOURNAL	PAY0457158	5382	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00		406.06		
12/28/2020	GL_JOURNAL	PAY0458309	5554	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00		349.84		
01/14/2021	GL_BD_JRNL	0000458817	2		01/14/2021/Transfer of appropriations for Johnson				113.00	0.00	0.00		0.00		
01/28/2021	GL_JOURNAL	PAY0459296	5577	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00		406.06		
02/25/2021	GL_JOURNAL	PAY0460755	5572	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00		406.06		
03/30/2021	GL_JOURNAL	PAY0461897	5831	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00		406.06		
04/28/2021	GL_JOURNAL	PAY0463201	6183	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00		406.06		
05/27/2021	GL_JOURNAL	PAY0465118	6362	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00		387.32		
06/28/2021	GL_JOURNAL	PAY0466702	6431	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00		224.89		
Number of Transactions 14									Totals	255.96	4,249.00	0.00	0.00	3,993.04	
Number of Transactions 27									Account	Totals 2000s	1,019.95	15,628.00	0.00	0.00	14,608.05

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Ledger Grp: EXPENSE --  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0157	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	ORG0449644	3976						6,955.00	0.00	0.00	0.00		
07/01/2020/Load 2020-21 Board-Approved Original Bu														
07/29/2020	GL_JOURNAL	PAY0451687	3951	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	238.09		
09/10/2020	GL_JOURNAL	PAY0453507	948	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll		0.00	0.00	0.00	158.86		
09/28/2020	GL_JOURNAL	PAY0454195	6608	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	24.44		
10/14/2020	GL_JOURNAL	PAY0454821	1122	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll		0.00	0.00	0.00	117.64		
10/28/2020	GL_JOURNAL	PAY0455384	6838	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	7.15		
12/08/2020	GL_JOURNAL	PAY0457726	843	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll		0.00	0.00	0.00	342.77		
12/28/2020	GL_JOURNAL	PAY0458309	6945	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	40.75		
03/08/2021	GL_JOURNAL	PAY0461136	1448	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll		0.00	0.00	0.00	57.01		
03/30/2021	GL_JOURNAL	PAY0461897	7398	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	30.55		
04/05/2021	GL_BD_JRNL	0000462098	9		04/05/2021/Transfer of appropriations for Johnson				-1,614.00	0.00	0.00	0.00		
05/10/2021	GL_JOURNAL	PAY0463831	2288	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll		0.00	0.00	0.00	36.67		
05/28/2021	GL_BD_JRNL	0000465182	3		05/28/2021/Transfer of appropriations within Johns				-2,813.00	0.00	0.00	0.00		
06/02/2021	GL_BD_JRNL	0000465360	3		06/02/2021/Transfer of appropriations within 0157				-564.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	0000466492	1		06/23/2021/Transfer of appropriations within 0157				-910.00	0.00	0.00	0.00		
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Number of Transactions 15									Totals	0.07	1,054.00	0.00	0.00	1,053.93
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0157	30100	00	3202	1000	4760	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions														
07/02/2020	GL_BD_JRNL	ORG0449644	3977						2,458.00	0.00	0.00	0.00		
07/01/2020/Load 2020-21 Board-Approved Original Bu														
05/28/2021	GL_BD_JRNL	0000465182	7		05/28/2021/Transfer of appropriations within Johns				-2,458.00	0.00	0.00	0.00		
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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						
0157	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	ORG0449644	3978						904.00	0.00	0.00	0.00		
07/01/2020/Load 2020-21 Board-Approved Original Bu														
08/27/2020	GL_JOURNAL	PAY0453104	7952	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	15.52		
09/28/2020	GL_JOURNAL	PAY0454195	9054	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	107.57		
10/28/2020	GL_JOURNAL	PAY0455384	9341	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	84.05		
11/24/2020	GL_JOURNAL	PAY0457158	9180	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	84.05		
12/28/2020	GL_JOURNAL	PAY0458309	9430	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	72.42		

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. 144  
Run Date 08/01/2021  
Run Time 20:09:17

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0157	30100	00	3202	3110	0000	01000	0000	2021				
	Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions												
01/28/2021	GL_JOURNAL	PAY0459296	9443	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	84.05
02/25/2021	GL_JOURNAL	PAY0460755	9490	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	84.05
03/30/2021	GL_JOURNAL	PAY0461897	10039	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	84.05
04/28/2021	GL_JOURNAL	PAY0463201	10725	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	84.05
05/27/2021	GL_JOURNAL	PAY0465118	10925	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	80.18
06/28/2021	GL_JOURNAL	PAY0466702	11028	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	46.55
Number of Transactions 12									Totals	77.46	904.00	0.00	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>				
	0157	30100	00	3301	1000	1110	01000	0000	2021				
	Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449644	3979		07/01/2020/Load	2020-21 Board-Approved	Original Bu			548.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6932	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll			0.00	0.00	0.00	21.37
09/10/2020	GL_JOURNAL	PAY0453507	1620	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll			0.00	0.00	0.00	14.27
09/28/2020	GL_JOURNAL	PAY0454195	11575	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	2.31
10/14/2020	GL_JOURNAL	PAY0454821	1766	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll			0.00	0.00	0.00	10.55
10/28/2020	GL_JOURNAL	PAY0455384	11879	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	11694	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	1.92
12/08/2020	GL_JOURNAL	PAY0457726	1305	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll			0.00	0.00	0.00	31.47
12/28/2020	GL_JOURNAL	PAY0458309	11962	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	5.53
03/08/2021	GL_JOURNAL	PAY0461136	2239	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll			0.00	0.00	0.00	5.12
03/30/2021	GL_JOURNAL	PAY0461897	12682	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	2.75
04/05/2021	GL_BD_JRNL	0000462098	10		04/05/2021/Transfer	of appropriations for Johnson				-145.00	0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PAY0463831	3585	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll			0.00	0.00	0.00	3.29
05/28/2021	GL_BD_JRNL	0000465182	4		05/28/2021/Transfer	of appropriations within Johns				-253.00	0.00	0.00	0.00
06/02/2021	GL_BD_JRNL	0000465360	4		06/02/2021/Transfer	of appropriations within 0157				-51.00	0.00	0.00	0.00
Number of Transactions 15									Totals	-0.22	99.00	0.00	99.22

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0157	30100	00	3302	1000	4760	01000	0000	2021				
	Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	3980		07/01/2020/Load	2020-21 Board-Approved	Original Bu			829.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	12463	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	7.96

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. 145  
Run Date 08/01/2021  
Run Time 20:09:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0157	30100	00	3302	1000	4760	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified												
09/28/2020	GL_JOURNAL	PAY0454195	14021	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	86.25
10/19/2020	GL_BD_JRNL	0000454982	5		10/19/2020/Transfer of appropriations within 0157				34.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	14415	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	86.24
11/24/2020	GL_JOURNAL	PAY0457158	14159	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	86.25
12/28/2020	GL_JOURNAL	PAY0458309	14481	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	74.30
01/28/2021	GL_JOURNAL	PAY0459296	14499	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	86.25
02/25/2021	GL_JOURNAL	PAY0460755	14588	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	86.24
03/30/2021	GL_JOURNAL	PAY0461897	15424	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	86.25
04/28/2021	GL_JOURNAL	PAY0463201	16409	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	86.25
05/27/2021	GL_JOURNAL	PAY0465118	16611	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	82.27
06/28/2021	GL_JOURNAL	PAY0466702	16763	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	43.79
Number of Transactions 13						Totals		50.95	863.00	0.00	0.00	812.05

<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>				
0157	30100	00	3302	3110	0000	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	3981		07/01/2020/Load 2020-21 Board-Approved Original Bu				305.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	12456	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	5.74
09/28/2020	GL_JOURNAL	PAY0454195	14014	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	39.75
10/19/2020	GL_BD_JRNL	0000454982	4		10/19/2020/Transfer of appropriations within 0157				20.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	14408	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	31.07
11/24/2020	GL_JOURNAL	PAY0457158	14151	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	31.06
12/28/2020	GL_JOURNAL	PAY0458309	14472	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	26.76
01/14/2021	GL_BD_JRNL	0000458817	3		01/14/2021/Transfer of appropriations for Johnson				7.00	0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	14491	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	31.06
02/25/2021	GL_JOURNAL	PAY0460755	14579	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	31.07
03/30/2021	GL_JOURNAL	PAY0461897	15416	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	31.06
04/28/2021	GL_JOURNAL	PAY0463201	16400	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	31.06
05/27/2021	GL_JOURNAL	PAY0465118	16602	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	29.63
06/28/2021	GL_JOURNAL	PAY0466702	16754	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	17.21
Number of Transactions 14						Totals		26.53	332.00	0.00	0.00	305.47

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. 146  
Run Date 08/01/2021  
Run Time 20:09:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0157	30100	00	3421	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert													
09/28/2020	GL_JOURNAL	PAY0454195	16567	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00			
09/29/2020	GL_BD_JRNL	0000454224	283		09/30/2020/Open zero dollar strings/				0.00	0.00			
09/29/2020	GL_BD_JRNL	0000454225	283		08/30/2020/Open zero dollar strings/				0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	17119	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00			
01/14/2021	GL_BD_JRNL	0000458817	4		01/14/2021/Transfer of appropriations for Johnson				1.00	0.00			
Number of Transactions 5							Totals		0.94	1.00	0.00	0.00	0.06
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0157	30100	00	3441	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert													
09/28/2020	GL_JOURNAL	PAY0454195	20678	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00			
09/29/2020	GL_BD_JRNL	0000454224	284		09/30/2020/Open zero dollar strings/				0.00	0.00			
09/29/2020	GL_BD_JRNL	0000454225	284		08/30/2020/Open zero dollar strings/				0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	21464	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00			
01/14/2021	GL_BD_JRNL	0000458817	5		01/14/2021/Transfer of appropriations for Johnson				1.00	0.00			
Number of Transactions 5							Totals		0.73	1.00	0.00	0.00	0.27
<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>					
0157	30100	00	3461	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert													
09/28/2020	GL_JOURNAL	PAY0454195	24783	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00			
09/29/2020	GL_BD_JRNL	0000454224	285		09/30/2020/Open zero dollar strings/				0.00	0.00			
09/29/2020	GL_BD_JRNL	0000454225	285		08/30/2020/Open zero dollar strings/				0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	25801	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00			
01/14/2021	GL_BD_JRNL	0000458817	6		01/14/2021/Transfer of appropriations for Johnson				7.00	0.00			
Number of Transactions 5							Totals		-2.75	7.00	0.00	0.00	9.75
<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>					
0157	30100	00	3501	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif													
07/02/2020	GL_BD_JRNL	ORG0449644	3982		07/01/2020/Load 2020-21 Board-Approved Original Bu				19.00	0.00			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 20:09:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0157	30100	00	3501	1000	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif												
07/29/2020	GL_JOURNAL	PAY0451687	9932	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	0.75	
09/10/2020	GL_JOURNAL	PAY0453507	2437	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll	0.00	0.00	0.00	0.49	
09/28/2020	GL_JOURNAL	PAY0454195	29025	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.08	
10/14/2020	GL_JOURNAL	PAY0454821	2735	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00	0.00	0.34	
10/28/2020	GL_JOURNAL	PAY0455384	29688	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.02	
11/24/2020	GL_JOURNAL	PAY0457158	29807	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.07	
12/08/2020	GL_JOURNAL	PAY0457726	2045	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00	0.00	1.11	
12/28/2020	GL_JOURNAL	PAY0458309	30226	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.19	
03/08/2021	GL_JOURNAL	PAY0461136	3438	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	0.17	
03/30/2021	GL_JOURNAL	PAY0461897	31212	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.09	
04/05/2021	GL_BD_JRNL	0000462098	11		04/05/2021/Transfer of appropriations for Johnson			-5.00	0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PAY0463831	5471	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	0.11	
05/28/2021	GL_BD_JRNL	0000465182	5		05/28/2021/Transfer of appropriations within Johns			-9.00	0.00	0.00	0.00	
06/02/2021	GL_BD_JRNL	0000465360	5		06/02/2021/Transfer of appropriations within 0157			-2.00	0.00	0.00	0.00	
Number of Transactions 15							Totals	-0.42	3.00	0.00	0.00	3.42
<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>				
0157	30100	00	3502	1000	4760	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	3983		07/01/2020/Load 2020-21 Board-Approved Original Bu			5.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	17100	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.05	
09/28/2020	GL_JOURNAL	PAY0454195	31477	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.57	
10/19/2020	GL_BD_JRNL	0000454982	6		10/19/2020/Transfer of appropriations within 0157			1.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	32228	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.56	
11/24/2020	GL_JOURNAL	PAY0457158	32274	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.56	
12/28/2020	GL_JOURNAL	PAY0458309	32747	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.49	
01/28/2021	GL_JOURNAL	PAY0459296	32723	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.56	
02/25/2021	GL_JOURNAL	PAY0460755	32751	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.57	
03/30/2021	GL_JOURNAL	PAY0461897	33952	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.56	
04/28/2021	GL_JOURNAL	PAY0463201	35372	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	0.56	
05/27/2021	GL_JOURNAL	PAY0465118	35520	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	0.53	
06/28/2021	GL_JOURNAL	PAY0466702	35685	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.29	
Number of Transactions 13							Totals	0.70	6.00	0.00	0.00	5.30

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 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. 148  
Run Date 08/01/2021  
Run Time 20:09:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0157	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	ORG0449644	3984		07/01/2020/Load 2020-21 Board-Approved Original Bu		2.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	17093	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	31470	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	32221	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	32266	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	32738	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	
01/14/2021	GL_BD_JRNL	0000458817	7		01/14/2021/Transfer of appropriations for Johnson		1.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	32715	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	32742	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	33944	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	35363	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	35511	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	35676	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	
Number of Transactions 13						Totals	1.02	3.00	0.00	1.98

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0157	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	ORG0449644	3985					07/01/2020/Load 2020-21 Board-Approved Original Bu	903.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4845	No Jrnl Ref				07/31/2020/Worker's Comp for July 2020/Jul20 Payro	0.00	0.00	0.00	35.23
09/10/2020	GL_JOURNAL	PWC0453518	9645	No Jrnl Ref				08/31/2020/Worker's Comp for August 2020/Aug20 Pay	0.00	0.00	0.00	23.51
10/14/2020	GL_JOURNAL	PWC0454849	10640	No Jrnl Ref				09/30/2020/Worker's Comp for September 2020/Sep20	0.00	0.00	0.00	3.62
10/14/2020	GL_JOURNAL	PWC0454849	10641	No Jrnl Ref				09/30/2020/Worker's Comp for September 2020/Sep20	0.00	0.00	0.00	17.41
11/09/2020	GL_JOURNAL	PWC0456114	584	No Jrnl Ref				10/31/2020/Worker's Comp for October 2020/Oct20 Pa	0.00	0.00	0.00	1.06
12/08/2020	GL_JOURNAL	PWC0457747	3191	No Jrnl Ref				11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00	0.00	0.00	2.71
12/08/2020	GL_JOURNAL	PWC0457747	3192	No Jrnl Ref				11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00	0.00	0.00	3.17
12/08/2020	GL_JOURNAL	PWC0457747	3193	No Jrnl Ref				11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00	0.00	0.00	50.73
01/07/2021	GL_JOURNAL	PWC0458525	1879	No Jrnl Ref				12/31/2020/Worker's Comp for December 2020/Dec20 P	0.00	0.00	0.00	6.03
01/07/2021	GL_JOURNAL	PWC0458525	1878	No Jrnl Ref				12/31/2020/Worker's Comp for December 2020/Dec20 P	0.00	0.00	0.00	3.01
03/08/2021	GL_JOURNAL	PWC0461158	1186	No Jrnl Ref				02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	8.44
04/05/2021	GL_BD_JRNL	0000462098	12					04/05/2021/Transfer of appropriations for Johnson	-239.00	0.00	0.00	0.00
04/08/2021	GL_JOURNAL	PWC0462277	1232	No Jrnl Ref				03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	4.52
05/10/2021	GL_JOURNAL	PWC0463879	3676	No Jrnl Ref				04/30/2021/Worker's Comp for April 2021/Apr21 Payr	0.00	0.00	0.00	5.43
05/28/2021	GL_BD_JRNL	0000465182	6					05/28/2021/Transfer of appropriations within Johns	-417.00	0.00	0.00	0.00
06/02/2021	GL_BD_JRNL	0000465360	6					06/02/2021/Transfer of appropriations within 0157	-84.00	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. 149  
Run Date 08/01/2021  
Run Time 20:09:17

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0157	30100	00	3601	1000	1110	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif														
Number of Transactions 17									Totals	-1.87	163.00	0.00	0.00	164.87
0157	30100	00	3602	1000	4760	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified														
07/02/2020	GL_BD_JRNL	ORG0449644	3986		07/01/2020/Load 2020-21 Board-Approved Original Bu				259.00	0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	4751	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	0.00	2.49	
10/14/2020	GL_JOURNAL	PWC0454849	1487	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	0.00	26.95	
10/19/2020	GL_BD_JRNL	0000454982	14		10/19/2020/Transfer of appropriations within 0157				11.00	0.00	0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PWC0456114	8955	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	0.00	26.95	
12/08/2020	GL_JOURNAL	PWC0457747	6375	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	0.00	26.95	
01/07/2021	GL_JOURNAL	PWC0458525	4963	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	0.00	23.21	
02/09/2021	GL_JOURNAL	PWC0459847	14200	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	0.00	26.95	
03/08/2021	GL_JOURNAL	PWC0461158	5533	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	0.00	26.95	
04/08/2021	GL_JOURNAL	PWC0462277	4957	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	0.00	26.95	
05/10/2021	GL_JOURNAL	PWC0463879	8428	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	0.00	26.95	
06/09/2021	GL_JOURNAL	PWC0465732	3335	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	0.00	25.70	
07/09/2021	GL_JOURNAL	PWC0467256	5941	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	0.00	13.68	
Number of Transactions 13									Totals	16.27	270.00	0.00	0.00	253.73
0157	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	ORG0449644	3987		07/01/2020/Load 2020-21 Board-Approved Original Bu				95.00	0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	4752	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	0.00	1.79	
10/14/2020	GL_JOURNAL	PWC0454849	1488	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	0.00	12.42	
10/19/2020	GL_BD_JRNL	0000454982	7		10/19/2020/Transfer of appropriations within 0157				6.00	0.00	0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PWC0456114	8956	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	0.00	9.70	
12/08/2020	GL_JOURNAL	PWC0457747	6376	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	0.00	9.70	
01/07/2021	GL_JOURNAL	PWC0458525	4964	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	0.00	8.36	
02/09/2021	GL_JOURNAL	PWC0459847	14201	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	0.00	9.70	
03/08/2021	GL_JOURNAL	PWC0461158	5534	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	0.00	9.70	
04/08/2021	GL_JOURNAL	PWC0462277	4958	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	0.00	9.70	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 150  
Run Date 08/01/2021  
Run Time 20:09:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0157	30100	00	3602	3110	0000	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified												
05/10/2021	GL_JOURNAL	PWC0463879	8429	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	9.70		
06/09/2021	GL_JOURNAL	PWC0465732	3336	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	9.26		
07/09/2021	GL_JOURNAL	PWC0467256	5942	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	5.37		
Number of Transactions 13							Totals	5.60	101.00	0.00	0.00	95.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0157	30100	00	3702	1000	4760	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449644	3988					07/01/2020/Load 2020-21 Board-Approved Original Bu	35.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	2681	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	0.00	0.33
10/14/2020	GL_JOURNAL	PRM0454848	3958	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	0.00	3.62
10/19/2020	GL_BD_JRNL	0000454982	16		10/19/2020/Transfer of appropriations within 0157		1.00	0.00	0.00	0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PRM0456110	3510	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	0.00	3.62
12/08/2020	GL_JOURNAL	PRM0457744	4623	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	0.00	3.62
01/07/2021	GL_JOURNAL	PRM0458524	7068	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	0.00	3.12
02/09/2021	GL_JOURNAL	PRM0459845	3346	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	0.00	3.62
03/08/2021	GL_JOURNAL	PRM0461157	592	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.00	0.00	3.62
04/08/2021	GL_JOURNAL	PRM0462276	3249	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	0.00	3.62
05/10/2021	GL_JOURNAL	PRM0463874	3259	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.00	0.00	3.62
06/09/2021	GL_JOURNAL	PRM0465731	4787	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	0.00	0.00	3.45
07/09/2021	GL_JOURNAL	PRM0467255	172	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	0.00	0.00	1.84
Number of Transactions 13							Totals	1.92	36.00	0.00	0.00	34.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0157	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	ORG0449644	3989					07/01/2020/Load 2020-21 Board-Approved Original Bu	13.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	2682	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	0.00	0.24
10/14/2020	GL_JOURNAL	PRM0454848	3959	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	0.00	1.67
10/19/2020	GL_BD_JRNL	0000454982	15		10/19/2020/Transfer of appropriations within 0157		1.00	0.00	0.00	0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PRM0456110	3511	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	0.00	1.30
12/08/2020	GL_JOURNAL	PRM0457744	4624	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	0.00	1.30
01/07/2021	GL_JOURNAL	PRM0458524	7069	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	0.00	1.12

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

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		
0157	30100	00	3702	3110	0000	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class											
02/09/2021	GL_JOURNAL	PRM0459845	3347	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	1.30	
03/08/2021	GL_JOURNAL	PRM0461157	593	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	1.30	
04/08/2021	GL_JOURNAL	PRM0462276	3250	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	1.30	
05/10/2021	GL_JOURNAL	PRM0463874	3260	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	1.30	
06/09/2021	GL_JOURNAL	PRM0465731	4788	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	1.24	
07/09/2021	GL_JOURNAL	PRM0467255	173	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	0.72	
Number of Transactions 13						Totals	1.21	14.00	0.00	12.79	
0157	30100	00	3995	1000	4760	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clssf											
07/02/2020	GL_BD_JRNL	ORG0449644	3990		07/01/2020/Load 2020-21 Board-Approved Original Bu		17.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	17.00	17.00	0.00	0.00	
0157	30100	00	3995	3110	0000	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clssf											
07/02/2020	GL_BD_JRNL	ORG0449644	3991		07/01/2020/Load 2020-21 Board-Approved Original Bu		6.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	6.00	6.00	0.00	0.00	
Number of Transactions 198						Account	Totals 3000s	201.14	3,880.00	0.00	3,678.86
0157	30100	00	4301	1000	1110	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
07/01/2020	GL_BD_JRNL	ORG0449531	1402		07/01/2020/Load 2020-21 Board-Approved Original Bu		12,346.00	0.00	0.00	0.00	
07/07/2020	PO_RAEXP	RCV487797	1	P0000351520	OPR-166866 SCHOOL SPECIAL		0.00	0.00	0.00	-248.23	
07/07/2020	PO_RAEXP	RCV487797	1	P0000351520	OPR-166866 SCHOOL SPECIAL		0.00	0.00	0.00	-19.24	
07/07/2020	PO_RAEXP	RCV487797	2	P0000351520	OPR-166866 SCHOOL SPECIAL		0.00	0.00	0.00	-140.33	
07/07/2020	PO_RAEXP	RCV487797	2	P0000351520	OPR-166866 SCHOOL SPECIAL		0.00	0.00	0.00	-10.88	

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 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
0157	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
07/07/2020	PO_RAEXP	RCV519688	1	P0000366352	OPR-C107447 SCHOOL DATEBOO	0.00	0.00	0.00	-426.15
07/07/2020	PO_RAEXP	RCV519688	1	P0000366352	OPR-C107447 SCHOOL DATEBOO	0.00	0.00	0.00	-33.03
07/07/2020	PO_RAEXP	RCV520033	1	P0000366352	OPR-167435 SCHOOL DATEBOO	0.00	0.00	0.00	-79.00
07/07/2020	PO_RAEXP	RCV520033	1	P0000366352	OPR-167435 SCHOOL DATEBOO	0.00	0.00	0.00	-6.12
07/08/2020	PO_POENC	0000352146	17	No REQ.	STAPLES DC-001/Pacon Newsprint Paper for D'Nealian	0.00	0.00	107.75	0.00
07/08/2020	PO_POENC	0000352146	17	No REQ.	STAPLES DC-001/Pacon Newsprint Paper for D'Nealian	0.00	0.00	-107.75	0.00
07/08/2020	PO_POENC	0000351520	1	No REQ.	SCHOOL SPECIAL/BKS CLSSRM CHAPTER BOOKS SET GR K-3	0.00	0.00	267.47	0.00
07/08/2020	PO_POENC	0000351520	2	No REQ.	SCHOOL SPECIAL/BOOKS BRANCHES CHAPTER BOOKS SET 2	0.00	0.00	151.21	0.00
07/08/2020	PO_POENC	0000351520	3	No REQ.	SCHOOL SPECIAL/BOOKS BRANCHES CHAPTER BOOKS SET 1	0.00	0.00	151.21	0.00
07/08/2020	PO_POENC	0000325924	7	No REQ.	*USE#2305*-001/1596947 Classic Elementary maxtrix	0.00	0.00	523.15	0.00
07/08/2020	PO_POENC	0000325924	6	No REQ.	*USE#2305*-001/1536680 Lesson Plans	0.00	0.00	29.31	0.00
07/08/2020	PO_POENC	0000325924	5	No REQ.	*USE#2305*-001/1536687 Record Charts	0.00	0.00	29.31	0.00
07/08/2020	PO_POENC	0000325924	1	No REQ.	*USE#2305*-001/1596947 Classic Elementary Matric 1	0.00	0.00	43.60	0.00
07/09/2020	PO_POENC	0000366352	1	No REQ.	SCHOOL DATEBOO/Classic Elementary Matrix 8.5X11 Pl	0.00	0.00	459.18	0.00
07/09/2020	PO_POENC	0000366352	2	No REQ.	SCHOOL DATEBOO/Teacher Lesson Plan and Grade Book	0.00	0.00	85.12	0.00
07/09/2020	PO_POENC	0000366478	6	No REQ.	COMMITTEE FOR/Discount 10%	0.00	0.00	-1,177.17	0.00
07/09/2020	PO_POENC	0000366478	5	No REQ.	COMMITTEE FOR/Item# 20000 Second Step Kindergarten	0.00	0.00	225.20	0.00
07/09/2020	PO_POENC	0000366478	4	No REQ.	COMMITTEE FOR/Item# 100870 Second Step Kindergarte	0.00	0.00	494.57	0.00
07/17/2020	AP_VOUCHER	01138835	1	No PO.	COMMITTEE FOR/Item# 100901 - 100876 Second S	0.00	0.00	0.00	337.53
07/28/2020	PO_POENC	0000370201	1	RREQ448251	STAPLES DC-001/Inkology Zipper Polyester Pouches A	0.00	0.00	533.55	0.00
07/28/2020	PO_POENC	0000370201	1	RREQ448251	STAPLES DC-001/Inkology Zipper Polyester Pouches A	0.00	0.00	533.55	0.00
07/28/2020	PO_POENC	0000370201	1	RREQ448251	STAPLES DC-001/Inkology Zipper Polyester Pouches A	0.00	0.00	0.00	0.00
07/28/2020	PO_POENC	0000370201	1	RREQ448251	STAPLES DC-001/Inkology Zipper Polyester Pouches A	0.00	0.00	-533.55	0.00
07/28/2020	PO_POENC	0000370201	1	RREQ448251	STAPLES DC-001/Inkology Zipper Polyester Pouches A	0.00	-495.17	0.00	0.00
07/28/2020	REQ_PREENC	REQ448251	1		Staples Contract & Commercial Inc/123265/Inkology	0.00	495.17	0.00	0.00
07/28/2020	REQ_PREENC	REQ448251	1		Staples Contract & Commercial Inc/123265/Inkology	0.00	495.17	0.00	0.00
07/28/2020	REQ_PREENC	REQ448251	1		Staples Contract & Commercial Inc/123265/Inkology	0.00	0.00	0.00	0.00
07/28/2020	REQ_PREENC	REQ448251	1		Staples Contract & Commercial Inc/123265/Inkology	0.00	-495.17	0.00	0.00
08/06/2020	REQ_PREENC	REQ448498	1		Lakeshore Equipment Company/123265/TC527 Travel th	0.00	141.08	0.00	0.00
08/06/2020	REQ_PREENC	REQ448498	1		Lakeshore Equipment Company/123265/TC527 Travel th	0.00	141.08	0.00	0.00
08/06/2020	REQ_PREENC	REQ448498	1		Lakeshore Equipment Company/123265/TC527 Travel th	0.00	-141.08	0.00	0.00
08/06/2020	REQ_PREENC	REQ448498	2		Lakeshore Equipment Company/123265/TC526 Lemon Zes	0.00	129.18	0.00	0.00
08/06/2020	REQ_PREENC	REQ448498	2		Lakeshore Equipment Company/123265/TC526 Lemon Zes	0.00	-129.18	0.00	0.00
08/06/2020	REQ_PREENC	REQ448498	2		Lakeshore Equipment Company/123265/TC526 Lemon Zes	0.00	129.18	0.00	0.00
08/06/2020	REQ_PREENC	REQ448498	7		Lakeshore Equipment Company/123265/TC474 Watercolo	0.00	144.48	0.00	0.00
08/06/2020	REQ_PREENC	REQ448498	7		Lakeshore Equipment Company/123265/TC474 Watercolo	0.00	144.48	0.00	0.00
08/06/2020	REQ_PREENC	REQ448498	7		Lakeshore Equipment Company/123265/TC474 Watercolo	0.00	-144.48	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 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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0157	30100	00	4301	1000	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
08/06/2020	REQ_PREENC	REQ448498	5		Lakeshore Equipment Company/123265/CT542	Pop of Co	0.00	132.58	0.00	0.00
08/06/2020	REQ_PREENC	REQ448498	5		Lakeshore Equipment Company/123265/CT542	Pop of Co	0.00	132.58	0.00	0.00
08/06/2020	REQ_PREENC	REQ448498	5		Lakeshore Equipment Company/123265/CT542	Pop of Co	0.00	-132.58	0.00	0.00
08/06/2020	REQ_PREENC	REQ448498	6		Lakeshore Equipment Company/123265/CD634	One World	0.00	144.48	0.00	0.00
08/06/2020	REQ_PREENC	REQ448498	6		Lakeshore Equipment Company/123265/CD634	One World	0.00	144.48	0.00	0.00
08/06/2020	REQ_PREENC	REQ448498	6		Lakeshore Equipment Company/123265/CD634	One World	0.00	-144.48	0.00	0.00
08/06/2020	REQ_PREENC	REQ448498	3		Lakeshore Equipment Company/123265/TC528	Iridescen	0.00	139.38	0.00	0.00
08/06/2020	REQ_PREENC	REQ448498	3		Lakeshore Equipment Company/123265/TC528	Iridescen	0.00	139.38	0.00	0.00
08/06/2020	REQ_PREENC	REQ448498	3		Lakeshore Equipment Company/123265/TC528	Iridescen	0.00	-139.38	0.00	0.00
08/06/2020	REQ_PREENC	REQ448498	4		Lakeshore Equipment Company/123265/CT464	Emoji Fun	0.00	156.38	0.00	0.00
08/06/2020	REQ_PREENC	REQ448498	4		Lakeshore Equipment Company/123265/CT464	Emoji Fun	0.00	156.38	0.00	0.00
08/06/2020	REQ_PREENC	REQ448498	4		Lakeshore Equipment Company/123265/CT464	Emoji Fun	0.00	-156.38	0.00	0.00
08/07/2020	PO_POENC	0000370472	1	RREQ448498	LAKESHORE CURR/TC527	Travel the Map Bundle	0.00	0.00	152.01	0.00
08/07/2020	PO_POENC	0000370472	1	RREQ448498	LAKESHORE CURR/TC527	Travel the Map Bundle	0.00	0.00	152.01	0.00
08/07/2020	PO_POENC	0000370472	1	RREQ448498	LAKESHORE CURR/TC527	Travel the Map Bundle	0.00	0.00	0.00	0.00
08/07/2020	PO_POENC	0000370472	1	RREQ448498	LAKESHORE CURR/TC527	Travel the Map Bundle	0.00	0.00	-152.01	0.00
08/07/2020	PO_POENC	0000370472	1	RREQ448498	LAKESHORE CURR/TC527	Travel the Map Bundle	0.00	-141.08	0.00	0.00
08/07/2020	PO_POENC	0000370472	2	RREQ448498	LAKESHORE CURR/TC526	Lemon Zest Bundle	0.00	0.00	0.00	0.00
08/07/2020	PO_POENC	0000370472	7	RREQ448498	LAKESHORE CURR/TC474	Watercolor Bundle	0.00	-144.48	0.00	0.00
08/07/2020	PO_POENC	0000370472	7	RREQ448498	LAKESHORE CURR/TC474	Watercolor Bundle	0.00	0.00	0.00	0.00
08/07/2020	PO_POENC	0000370472	7	RREQ448498	LAKESHORE CURR/TC474	Watercolor Bundle	0.00	0.00	0.00	0.00
08/07/2020	PO_POENC	0000370472	7	RREQ448498	LAKESHORE CURR/TC474	Watercolor Bundle	0.00	0.00	155.68	0.00
08/07/2020	PO_POENC	0000370472	7	RREQ448498	LAKESHORE CURR/TC474	Watercolor Bundle	0.00	0.00	155.68	0.00
08/07/2020	PO_POENC	0000370472	5	RREQ448498	LAKESHORE CURR/CT542	Pop of Color Bundle	0.00	-132.58	0.00	0.00
08/07/2020	PO_POENC	0000370472	6	RREQ448498	LAKESHORE CURR/CD634	One World Bundle	0.00	0.00	155.68	0.00
08/07/2020	PO_POENC	0000370472	6	RREQ448498	LAKESHORE CURR/CD634	One World Bundle	0.00	0.00	155.68	0.00
08/07/2020	PO_POENC	0000370472	6	RREQ448498	LAKESHORE CURR/CD634	One World Bundle	0.00	0.00	0.00	0.00
08/07/2020	PO_POENC	0000370472	6	RREQ448498	LAKESHORE CURR/CD634	One World Bundle	0.00	0.00	-155.68	0.00
08/07/2020	PO_POENC	0000370472	6	RREQ448498	LAKESHORE CURR/CD634	One World Bundle	0.00	-144.48	0.00	0.00
08/07/2020	PO_POENC	0000370472	4	RREQ448498	LAKESHORE CURR/CT464	Emoji Fun Bundle	0.00	0.00	-168.50	0.00
08/07/2020	PO_POENC	0000370472	4	RREQ448498	LAKESHORE CURR/CT464	Emoji Fun Bundle	0.00	-156.38	0.00	0.00
08/07/2020	PO_POENC	0000370472	5	RREQ448498	LAKESHORE CURR/CT542	Pop of Color Bundle	0.00	0.00	142.85	0.00
08/07/2020	PO_POENC	0000370472	5	RREQ448498	LAKESHORE CURR/CT542	Pop of Color Bundle	0.00	0.00	142.85	0.00
08/07/2020	PO_POENC	0000370472	5	RREQ448498	LAKESHORE CURR/CT542	Pop of Color Bundle	0.00	0.00	0.00	0.00
08/07/2020	PO_POENC	0000370472	5	RREQ448498	LAKESHORE CURR/CT542	Pop of Color Bundle	0.00	0.00	-142.85	0.00
08/07/2020	PO_POENC	0000370472	3	RREQ448498	LAKESHORE CURR/TC528	Iridescent Bundle	0.00	0.00	150.18	0.00
08/07/2020	PO_POENC	0000370472	3	RREQ448498	LAKESHORE CURR/TC528	Iridescent Bundle	0.00	0.00	150.18	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. 154  
Run Date 08/01/2021  
Run Time 20:09:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0157	30100	00	4301	1000	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
08/07/2020	PO_POENC	0000370472	3	RREQ448498	LAKESHORE CURR/TC528	Iridescent Bundle		0.00	0.00	0.00
08/07/2020	PO_POENC	0000370472	4	RREQ448498	LAKESHORE CURR/CT464	Emoji Fun Bundle		0.00	0.00	168.50
08/07/2020	PO_POENC	0000370472	4	RREQ448498	LAKESHORE CURR/CT464	Emoji Fun Bundle		0.00	0.00	168.50
08/07/2020	PO_POENC	0000370472	4	RREQ448498	LAKESHORE CURR/CT464	Emoji Fun Bundle		0.00	0.00	0.00
08/07/2020	PO_POENC	0000370472	2	RREQ448498	LAKESHORE CURR/TC526	Lemon Zest Bundle		0.00	0.00	-139.19
08/07/2020	PO_POENC	0000370472	2	RREQ448498	LAKESHORE CURR/TC526	Lemon Zest Bundle		0.00	-129.18	0.00
08/07/2020	PO_POENC	0000370472	2	RREQ448498	LAKESHORE CURR/TC526	Lemon Zest Bundle		0.00	0.00	139.19
08/07/2020	PO_POENC	0000370472	2	RREQ448498	LAKESHORE CURR/TC526	Lemon Zest Bundle		0.00	0.00	139.19
08/07/2020	PO_POENC	0000370472	3	RREQ448498	LAKESHORE CURR/TC528	Iridescent Bundle		0.00	0.00	-150.18
08/07/2020	PO_POENC	0000370472	3	RREQ448498	LAKESHORE CURR/TC528	Iridescent Bundle		0.00	-139.38	0.00
08/10/2020	REQ_PREENC	REQ448587	1		Pearson Assessments/123265/DRA2	K-3 Benchmark Book		0.00	134.55	0.00
08/10/2020	REQ_PREENC	REQ448587	2		Pearson Assessments/123265/DRA2	4-8 Benchmark Book		0.00	59.80	0.00
08/10/2020	PO_POENC	0000370566	1	RREQ448587	PEARSON AS-001/DRA2	K-3 Benchmark Book Digital One		0.00	0.00	134.55
08/10/2020	PO_POENC	0000370566	1	RREQ448587	PEARSON AS-001/DRA2	K-3 Benchmark Book Digital One		0.00	0.00	134.55
08/10/2020	PO_POENC	0000370566	1	RREQ448587	PEARSON AS-001/DRA2	K-3 Benchmark Book Digital One		0.00	0.00	0.00
08/10/2020	PO_POENC	0000370566	1	RREQ448587	PEARSON AS-001/DRA2	K-3 Benchmark Book Digital One		0.00	0.00	-134.55
08/10/2020	PO_POENC	0000370566	1	RREQ448587	PEARSON AS-001/DRA2	K-3 Benchmark Book Digital One		0.00	-134.55	0.00
08/10/2020	PO_POENC	0000370566	2	RREQ448587	PEARSON AS-001/DRA2	4-8 Benchmark Book Digital One		0.00	0.00	59.80
08/10/2020	PO_POENC	0000370566	2	RREQ448587	PEARSON AS-001/DRA2	4-8 Benchmark Book Digital One		0.00	0.00	59.80
08/10/2020	PO_POENC	0000370566	2	RREQ448587	PEARSON AS-001/DRA2	4-8 Benchmark Book Digital One		0.00	0.00	0.00
08/10/2020	PO_POENC	0000370566	2	RREQ448587	PEARSON AS-001/DRA2	4-8 Benchmark Book Digital One		0.00	0.00	0.00
08/10/2020	PO_POENC	0000370566	2	RREQ448587	PEARSON AS-001/DRA2	4-8 Benchmark Book Digital One		0.00	0.00	-59.80
08/10/2020	PO_POENC	0000370566	2	RREQ448587	PEARSON AS-001/DRA2	4-8 Benchmark Book Digital One		0.00	-59.80	0.00
08/12/2020	AP_VOUCHER	01142164	1	P0000370201	STAPLES DC-001/Inkology	Zipper Polyester Pouc		0.00	0.00	0.00
08/12/2020	AP_VOUCHER	01142164	1	P0000370201	STAPLES DC-001/Inkology	Zipper Polyester Pouc		0.00	0.00	-533.55
09/03/2020	AP_VOUCHER	01145560	1	P0000370472	LAKESHORE CURR/TC527	Travel the Map Bundle		0.00	0.00	0.00
09/03/2020	AP_VOUCHER	01145560	1	P0000370472	LAKESHORE CURR/TC527	Travel the Map Bundle		0.00	0.00	-152.01
09/03/2020	AP_VOUCHER	01145560	2	P0000370472	LAKESHORE CURR/TC526	Lemon Zest Bundle		0.00	0.00	0.00
09/03/2020	AP_VOUCHER	01145560	2	P0000370472	LAKESHORE CURR/TC526	Lemon Zest Bundle		0.00	0.00	-139.19
09/03/2020	AP_VOUCHER	01145560	3	P0000370472	LAKESHORE CURR/TC528	Iridescent Bundle		0.00	0.00	0.00
09/03/2020	AP_VOUCHER	01145560	3	P0000370472	LAKESHORE CURR/TC528	Iridescent Bundle		0.00	0.00	-150.18
09/03/2020	AP_VOUCHER	01145560	7	P0000370472	LAKESHORE CURR/TC474	Watercolor Bundle		0.00	0.00	0.00
09/03/2020	AP_VOUCHER	01145560	7	P0000370472	LAKESHORE CURR/TC474	Watercolor Bundle		0.00	0.00	-155.68
09/03/2020	AP_VOUCHER	01145560	4	P0000370472	LAKESHORE CURR/CT464	Emoji Fun Bundle		0.00	0.00	0.00
09/03/2020	AP_VOUCHER	01145560	4	P0000370472	LAKESHORE CURR/CT464	Emoji Fun Bundle		0.00	0.00	-168.50
09/03/2020	AP_VOUCHER	01145560	5	P0000370472	LAKESHORE CURR/CT542	Pop of Color Bundle		0.00	0.00	0.00
09/03/2020	AP_VOUCHER	01145560	5	P0000370472	LAKESHORE CURR/CT542	Pop of Color Bundle		0.00	0.00	-142.85
09/03/2020	AP_VOUCHER	01145560	6	P0000370472	LAKESHORE CURR/CD634	One World Bundle		0.00	0.00	0.00
09/03/2020	AP_VOUCHER	01145560	6	P0000370472	LAKESHORE CURR/CD634	One World Bundle		0.00	0.00	155.68
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 155  
Run Date 08/01/2021  
Run Time 20:09:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0157	30100	00	4301	1000	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 4301 - Supplies												
09/03/2020	AP_VOUCHER	01145560	6	P0000370472	LAKESHORE CURR/CD634 One World Bundle				0.00	0.00	-155.68	0.00
09/29/2020	GL_BD_JRNL	0000454259	19		09/29/2020/Transfer of appropriations for Title I				1,834.00	0.00	0.00	0.00
09/30/2020	GL_BD_JRNL	0000454285	19		09/30/2020/Transfer of appropriations to reverse b				-1,834.00	0.00	0.00	0.00
09/30/2020	GL_BD_JRNL	CO00454260	19		09/29/2020/Transfer of appropriations for Title I				1,834.00	0.00	0.00	0.00
10/16/2020	AP_VOUCHER	01151555	1	P0000366352	SCHOOL DATEBOO/Classic Elementary Matrix 8.5X				0.00	0.00	0.00	428.24
10/16/2020	AP_VOUCHER	01151555	1	P0000366352	SCHOOL DATEBOO/Classic Elementary Matrix 8.5X				0.00	0.00	-459.18	0.00
10/16/2020	AP_VOUCHER	01151555	2	P0000366352	SCHOOL DATEBOO/Teacher Lesson Plan and Grade				0.00	0.00	0.00	85.12
10/16/2020	AP_VOUCHER	01151555	2	P0000366352	SCHOOL DATEBOO/Teacher Lesson Plan and Grade				0.00	0.00	-85.12	0.00
10/19/2020	GL_BD_JRNL	0000454982	1		10/19/2020/Transfer of appropriations within 0157				-776.00	0.00	0.00	0.00
10/21/2020	AP_VOUCHER	01152332	1	P0000370566	PEARSON AS-001/DRA2 K-3 Benchmark Book Digita				0.00	0.00	0.00	134.55
10/21/2020	AP_VOUCHER	01152332	1	P0000370566	PEARSON AS-001/DRA2 K-3 Benchmark Book Digita				0.00	0.00	-134.55	0.00
10/21/2020	AP_VOUCHER	01152332	2	P0000370566	PEARSON AS-001/DRA2 4-8 Benchmark Book Digita				0.00	0.00	0.00	59.80
10/21/2020	AP_VOUCHER	01152332	2	P0000370566	PEARSON AS-001/DRA2 4-8 Benchmark Book Digita				0.00	0.00	-59.80	0.00
01/14/2021	GL_BD_JRNL	0000458817	1		01/14/2021/Transfer of appropriations for Johnson				-130.00	0.00	0.00	0.00
01/24/2021	GL_BD_JRNL	0000459078	2		01/24/2021/Transfer of appropriations for Johnson				-1,689.00	0.00	0.00	0.00
01/26/2021	REQ_PREENC	REQ455717	1		Staples Contract & Commercial Inc/161308/Education				0.00	56.29	0.00	0.00
01/26/2021	REQ_PREENC	REQ455717	1		Staples Contract & Commercial Inc/161308/Education				0.00	56.29	0.00	0.00
01/26/2021	REQ_PREENC	REQ455717	1		Staples Contract & Commercial Inc/161308/Education				0.00	-56.29	0.00	0.00
01/26/2021	REQ_PREENC	REQ455717	2		Staples Contract & Commercial Inc/161308/Microban				0.00	19.78	0.00	0.00
01/26/2021	REQ_PREENC	REQ455717	2		Staples Contract & Commercial Inc/161308/Microban				0.00	19.78	0.00	0.00
01/26/2021	REQ_PREENC	REQ455717	2		Staples Contract & Commercial Inc/161308/Microban				0.00	-19.78	0.00	0.00
01/26/2021	REQ_PREENC	REQ455717	7		Staples Contract & Commercial Inc/161308/Microban				0.00	15.58	0.00	0.00
01/26/2021	REQ_PREENC	REQ455717	7		Staples Contract & Commercial Inc/161308/Microban				0.00	15.58	0.00	0.00
01/26/2021	REQ_PREENC	REQ455717	7		Staples Contract & Commercial Inc/161308/Microban				0.00	-15.58	0.00	0.00
01/26/2021	REQ_PREENC	REQ455717	5		Staples Contract & Commercial Inc/161308/Velcro Br				0.00	22.22	0.00	0.00
01/26/2021	REQ_PREENC	REQ455717	5		Staples Contract & Commercial Inc/161308/Velcro Br				0.00	22.22	0.00	0.00
01/26/2021	REQ_PREENC	REQ455717	5		Staples Contract & Commercial Inc/161308/Velcro Br				0.00	-22.22	0.00	0.00
01/26/2021	REQ_PREENC	REQ455717	6		Staples Contract & Commercial Inc/161308/Staples P				0.00	69.86	0.00	0.00
01/26/2021	REQ_PREENC	REQ455717	6		Staples Contract & Commercial Inc/161308/Staples P				0.00	69.86	0.00	0.00
01/26/2021	REQ_PREENC	REQ455717	6		Staples Contract & Commercial Inc/161308/Staples P				0.00	-69.86	0.00	0.00
01/26/2021	REQ_PREENC	REQ455717	3		Staples Contract & Commercial Inc/161308/JAM Paper				0.00	10.50	0.00	0.00
01/26/2021	REQ_PREENC	REQ455717	3		Staples Contract & Commercial Inc/161308/JAM Paper				0.00	10.50	0.00	0.00
01/26/2021	REQ_PREENC	REQ455717	3		Staples Contract & Commercial Inc/161308/JAM Paper				0.00	-10.50	0.00	0.00
01/26/2021	REQ_PREENC	REQ455717	4		Staples Contract & Commercial Inc/161308/Goo Gone				0.00	10.82	0.00	0.00
01/26/2021	REQ_PREENC	REQ455717	4		Staples Contract & Commercial Inc/161308/Goo Gone				0.00	10.82	0.00	0.00
01/26/2021	REQ_PREENC	REQ455717	4		Staples Contract & Commercial Inc/161308/Goo Gone				0.00	-10.82	0.00	0.00
01/27/2021	REQ_PREENC	REQ455765	1		Lakeshore Equipment Company/161308/DD220X Multipur				0.00	3,107.26	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 156  
Run Date 08/01/2021  
Run Time 20:09:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0157	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
01/27/2021	PO_POENC	0000375785	1	RREQ455717	STAPLES DC-001/Educational Insights 3-in-1 Portabl		0.00		0.00
01/27/2021	PO_POENC	0000375785	1	RREQ455717	STAPLES DC-001/Educational Insights 3-in-1 Portabl		0.00		0.00
01/27/2021	PO_POENC	0000375785	1	RREQ455717	STAPLES DC-001/Educational Insights 3-in-1 Portabl		0.00		0.00
01/27/2021	PO_POENC	0000375785	1	RREQ455717	STAPLES DC-001/Educational Insights 3-in-1 Portabl		0.00		0.00
01/27/2021	PO_POENC	0000375785	1	RREQ455717	STAPLES DC-001/Educational Insights 3-in-1 Portabl		0.00	-56.29	0.00
01/27/2021	PO_POENC	0000375785	2	RREQ455717	STAPLES DC-001/Microban 24 Disinfectant Sanitizing		0.00		0.00
01/27/2021	PO_POENC	0000375785	7	RREQ455717	STAPLES DC-001/Microban Sanitizing Spray Citrus 15		0.00		0.00
01/27/2021	PO_POENC	0000375785	7	RREQ455717	STAPLES DC-001/Microban Sanitizing Spray Citrus 15		0.00		0.00
01/27/2021	PO_POENC	0000375785	7	RREQ455717	STAPLES DC-001/Microban Sanitizing Spray Citrus 15		0.00		0.00
01/27/2021	PO_POENC	0000375785	7	RREQ455717	STAPLES DC-001/Microban Sanitizing Spray Citrus 15		0.00		0.00
01/27/2021	PO_POENC	0000375785	7	RREQ455717	STAPLES DC-001/Microban Sanitizing Spray Citrus 15		0.00		0.00
01/27/2021	PO_POENC	0000375785	7	RREQ455717	STAPLES DC-001/Microban Sanitizing Spray Citrus 15		0.00	-15.58	0.00
01/27/2021	PO_POENC	0000375785	5	RREQ455717	STAPLES DC-001/Velcro Brand 3/4" x 15' Sticky Back		0.00		0.00
01/27/2021	PO_POENC	0000375785	6	RREQ455717	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	-69.86	0.00
01/27/2021	PO_POENC	0000375785	6	RREQ455717	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00
01/27/2021	PO_POENC	0000375785	6	RREQ455717	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00
01/27/2021	PO_POENC	0000375785	6	RREQ455717	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00
01/27/2021	PO_POENC	0000375785	6	RREQ455717	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00
01/27/2021	PO_POENC	0000375785	4	RREQ455717	STAPLES DC-001/Goo Gone Original Adhesive Remover		0.00		0.00
01/27/2021	PO_POENC	0000375785	4	RREQ455717	STAPLES DC-001/Goo Gone Original Adhesive Remover		0.00	-10.82	0.00
01/27/2021	PO_POENC	0000375785	5	RREQ455717	STAPLES DC-001/Velcro Brand 3/4" x 15' Sticky Back		0.00	-22.22	0.00
01/27/2021	PO_POENC	0000375785	5	RREQ455717	STAPLES DC-001/Velcro Brand 3/4" x 15' Sticky Back		0.00		0.00
01/27/2021	PO_POENC	0000375785	5	RREQ455717	STAPLES DC-001/Velcro Brand 3/4" x 15' Sticky Back		0.00		0.00
01/27/2021	PO_POENC	0000375785	5	RREQ455717	STAPLES DC-001/Velcro Brand 3/4" x 15' Sticky Back		0.00		0.00
01/27/2021	PO_POENC	0000375785	3	RREQ455717	STAPLES DC-001/JAM Paper Pop 2-Pocket Presentation		0.00		0.00
01/27/2021	PO_POENC	0000375785	3	RREQ455717	STAPLES DC-001/JAM Paper Pop 2-Pocket Presentation		0.00		0.00
01/27/2021	PO_POENC	0000375785	3	RREQ455717	STAPLES DC-001/JAM Paper Pop 2-Pocket Presentation		0.00	-10.50	0.00
01/27/2021	PO_POENC	0000375785	4	RREQ455717	STAPLES DC-001/Goo Gone Original Adhesive Remover		0.00		0.00
01/27/2021	PO_POENC	0000375785	4	RREQ455717	STAPLES DC-001/Goo Gone Original Adhesive Remover		0.00		0.00
01/27/2021	PO_POENC	0000375785	4	RREQ455717	STAPLES DC-001/Goo Gone Original Adhesive Remover		0.00		0.00
01/27/2021	PO_POENC	0000375785	4	RREQ455717	STAPLES DC-001/Goo Gone Original Adhesive Remover		0.00		0.00
01/27/2021	PO_POENC	0000375785	2	RREQ455717	STAPLES DC-001/Microban 24 Disinfectant Sanitizing		0.00		0.00
01/27/2021	PO_POENC	0000375785	2	RREQ455717	STAPLES DC-001/Microban 24 Disinfectant Sanitizing		0.00		0.00
01/27/2021	PO_POENC	0000375785	2	RREQ455717	STAPLES DC-001/Microban 24 Disinfectant Sanitizing		0.00	-21.31	0.00
01/27/2021	PO_POENC	0000375785	2	RREQ455717	STAPLES DC-001/Microban 24 Disinfectant Sanitizing		0.00	-19.78	0.00
01/27/2021	PO_POENC	0000375785	3	RREQ455717	STAPLES DC-001/JAM Paper Pop 2-Pocket Presentation		0.00		0.00
01/27/2021	PO_POENC	0000375785	3	RREQ455717	STAPLES DC-001/JAM Paper Pop 2-Pocket Presentation		0.00		0.00
01/28/2021	AP_VOUCHER	01164845	2	P0000375785	STAPLES DC-001/Microban 24 Disinfectant Sanit		0.00		0.00
01/28/2021	AP_VOUCHER	01164845	2	P0000375785	STAPLES DC-001/Microban 24 Disinfectant Sanit		0.00		0.00

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

PeopleSoft GL  
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 20:09:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0157	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
01/28/2021	AP_VOUCHER	01164845	4	P0000375785	STAPLES DC-001/Goo Gone Original Adhesive Rem	0.00	0.00	0.00	11.66
01/28/2021	AP_VOUCHER	01164845	4	P0000375785	STAPLES DC-001/Goo Gone Original Adhesive Rem	0.00	0.00	-11.66	0.00
01/28/2021	AP_VOUCHER	01164845	5	P0000375785	STAPLES DC-001/Velcro Brand 3/4" x 15' Sticky	0.00	0.00	0.00	23.94
01/28/2021	AP_VOUCHER	01164845	5	P0000375785	STAPLES DC-001/Velcro Brand 3/4" x 15' Sticky	0.00	0.00	-23.94	0.00
01/28/2021	AP_VOUCHER	01164845	6	P0000375785	STAPLES DC-001/Staples Pastel Multipurpose Pa	0.00	0.00	0.00	75.28
01/28/2021	AP_VOUCHER	01164845	6	P0000375785	STAPLES DC-001/Staples Pastel Multipurpose Pa	0.00	0.00	-75.27	0.00
01/28/2021	AP_VOUCHER	01164845	7	P0000375785	STAPLES DC-001/Microban Sanitizing Spray Cit	0.00	0.00	0.00	16.79
01/28/2021	AP_VOUCHER	01164845	7	P0000375785	STAPLES DC-001/Microban Sanitizing Spray Cit	0.00	0.00	-16.79	0.00
01/28/2021	PO_POENC	0000375835	1	RREQ455765	LAKESHORE CURR/DD220X Multipurpose Headphones with	0.00	0.00	3,348.07	0.00
01/28/2021	PO_POENC	0000375835	1	RREQ455765	LAKESHORE CURR/DD220X Multipurpose Headphones with	0.00	0.00	3,348.07	0.00
01/28/2021	PO_POENC	0000375835	1	RREQ455765	LAKESHORE CURR/DD220X Multipurpose Headphones with	0.00	0.00	-31.07	0.00
01/28/2021	PO_POENC	0000375835	1	RREQ455765	LAKESHORE CURR/DD220X Multipurpose Headphones with	0.00	0.00	-3,348.07	0.00
01/28/2021	PO_POENC	0000375835	1	RREQ455765	LAKESHORE CURR/DD220X Multipurpose Headphones with	0.00	-3,107.26	0.00	0.00
02/02/2021	GL_BD_JRNL	0000459461	2		01/31/2021/Transfer of appropriations for Johnson	-1,689.00	0.00	0.00	0.00
02/02/2021	REQ_PREENC	REQ456046	1		School Specialty Supply/161308/DESK-ER-CISER	0.00	214.35	0.00	0.00
02/02/2021	REQ_PREENC	REQ456032	1		Barnes & Noble/161308/9780884487548 Arabic Quilt:	0.00	14.36	0.00	0.00
02/02/2021	REQ_PREENC	REQ456032	2		Barnes & Noble/161308/9780062467768 Bad Seed by Jo	0.00	15.19	0.00	0.00
02/02/2021	REQ_PREENC	REQ456032	3		Barnes & Noble/161308/9781368003544 Bruce's Big Mo	0.00	14.39	0.00	0.00
02/02/2021	REQ_PREENC	REQ456032	4		Barnes & Noble/161308/9780062954527 Cool Bean by J	0.00	15.19	0.00	0.00
02/02/2021	REQ_PREENC	REQ456032	5		Barnes & Noble/161308/9780399546723 Daniel's Good	0.00	13.59	0.00	0.00
02/02/2021	REQ_PREENC	REQ456032	6		Barnes & Noble/161308/9780525533366 Hair Love by	0.00	14.39	0.00	0.00
02/02/2021	REQ_PREENC	REQ456032	12		Barnes & Noble/161308/Sales Tax	0.00	-11.02	0.00	0.00
02/02/2021	REQ_PREENC	REQ456032	7		Barnes & Noble/161308/9781484743621 Hotel Bruce (M	0.00	14.39	0.00	0.00
02/02/2021	REQ_PREENC	REQ456032	8		Barnes & Noble/161308/9781484730881 Mother Bruce (	0.00	14.39	0.00	0.00
02/02/2021	REQ_PREENC	REQ456032	9		Barnes & Noble/161308/9780440417996 Name Jar by Ya	0.00	5.59	0.00	0.00
02/02/2021	REQ_PREENC	REQ456032	10		Barnes & Noble/161308/9780975958001 Skin You Live	0.00	12.76	0.00	0.00
02/02/2021	REQ_PREENC	REQ456032	11		Barnes & Noble/161308/9781368060912 Spring Stinks:	0.00	7.99	0.00	0.00
02/02/2021	REQ_PREENC	REQ456032	12		Barnes & Noble/161308/Sales Tax	0.00	11.02	0.00	0.00
02/02/2021	REQ_PREENC	REQ456049	1		Staples Contract & Commercial Inc/161308/Cyber Aco	0.00	257.75	0.00	0.00
02/02/2021	REQ_PREENC	REQ456049	1		Staples Contract & Commercial Inc/161308/Cyber Aco	0.00	257.75	0.00	0.00
02/02/2021	REQ_PREENC	REQ456049	1		Staples Contract & Commercial Inc/161308/Cyber Aco	0.00	-257.75	0.00	0.00
02/02/2021	REQ_PREENC	REQ456049	2		Staples Contract & Commercial Inc/161308/Craft Flu	0.00	9.18	0.00	0.00
02/02/2021	REQ_PREENC	REQ456049	3		Staples Contract & Commercial Inc/161308/Tru-Ray 9	0.00	6.80	0.00	0.00
02/02/2021	REQ_PREENC	REQ456049	4		Staples Contract & Commercial Inc/161308/Expo Low	0.00	18.00	0.00	0.00
02/02/2021	REQ_PREENC	REQ456049	5		Staples Contract & Commercial Inc/161308/Expo Whit	0.00	11.10	0.00	0.00
02/02/2021	REQ_PREENC	REQ456049	6		Staples Contract & Commercial Inc/161308/Expo Whit	0.00	4.21	0.00	0.00
02/03/2021	AP_VOUCHER	01165638	1	P0000375835	LAKESHORE CURR/DD220X Multipurpose Headphones	0.00	0.00	0.00	3,348.07

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 158  
Run Date 08/01/2021  
Run Time 20:09:17

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0157	30100	00	4301	1000	1110	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 4301 - Supplies														
02/03/2021	AP_VOUCHER	01165638	1	P0000375835	LAKESHORE CURR/DD220X Multipurpose Headphones					0.00	0.00	-3,348.07	0.00	
02/04/2021	AP_ACCTDSE	01165638	1	P0000375835	LAKESHORE CURR/DD220X Multipurpose Headphones					0.00	0.00	0.00	-31.07	
02/04/2021	AP_ACCTDSE	01165638	1	P0000375835	LAKESHORE CURR/DD220X Multipurpose Headphones					0.00	0.00	31.07	0.00	
02/05/2021	REQ_PREENC	REQ456281	1		Lakeshore Equipment Company/161308/DE191 Reusable					0.00	11.70	0.00	0.00	
02/05/2021	REQ_PREENC	REQ456281	2		Lakeshore Equipment Company/161308/DE190 Reusable					0.00	21.61	0.00	0.00	
02/05/2021	REQ_PREENC	REQ456281	3		Lakeshore Equipment Company/161308/AX20 Lakeshore					0.00	112.78	0.00	0.00	
02/05/2021	REQ_PREENC	REQ456281	4		Lakeshore Equipment Company/161308/LA520 Peel Stic					0.00	31.94	0.00	0.00	
02/05/2021	REQ_PREENC	REQ456281	5		Lakeshore Equipment Company/161308/BX234 StoreItAl					0.00	62.01	0.00	0.00	
02/05/2021	REQ_PREENC	REQ456281	6		Lakeshore Equipment Company/161308/PX80 Superbrigh					0.00	83.19	0.00	0.00	
02/05/2021	REQ_PREENC	REQ456281	31		Lakeshore Equipment Company/161308/RR944 The Jacke					0.00	32.89	0.00	0.00	
02/05/2021	REQ_PREENC	REQ456281	32		Lakeshore Equipment Company/161308/LA954 Brown Bea					0.00	32.89	0.00	0.00	
02/05/2021	REQ_PREENC	REQ456281	25		Lakeshore Equipment Company/161308/LC263 Diner Dro					0.00	18.79	0.00	0.00	
02/05/2021	REQ_PREENC	REQ456281	26		Lakeshore Equipment Company/161308/FF315 Alphabet					0.00	46.99	0.00	0.00	
02/05/2021	REQ_PREENC	REQ456281	27		Lakeshore Equipment Company/161308/GG623 Pirate Is					0.00	23.49	0.00	0.00	
02/05/2021	REQ_PREENC	REQ456281	28		Lakeshore Equipment Company/161308/PP311 Phonemic					0.00	14.09	0.00	0.00	
02/05/2021	REQ_PREENC	REQ456281	29		Lakeshore Equipment Company/161308/LA835 Storytell					0.00	9.39	0.00	0.00	
02/05/2021	REQ_PREENC	REQ456281	30		Lakeshore Equipment Company/161308/LC263 Three Lit					0.00	8.45	0.00	0.00	
02/05/2021	REQ_PREENC	REQ456281	19		Lakeshore Equipment Company/161308/LA820X Lakeshor					0.00	28.18	0.00	0.00	
02/05/2021	REQ_PREENC	REQ456281	20		Lakeshore Equipment Company/161308/LC1340X NylonBr					0.00	18.78	0.00	0.00	
02/05/2021	REQ_PREENC	REQ456281	21		Lakeshore Equipment Company/161308/LL156 Lakeshore					0.00	15.97	0.00	0.00	
02/05/2021	REQ_PREENC	REQ456281	22		Lakeshore Equipment Company/161308/AA200X Lakeshor					0.00	111.86	0.00	0.00	
02/05/2021	REQ_PREENC	REQ456281	23		Lakeshore Equipment Company/161308/EE552 Kids Arou					0.00	37.59	0.00	0.00	
02/05/2021	REQ_PREENC	REQ456281	24		Lakeshore Equipment Company/161308/EE600X FeedTheA					0.00	65.79	0.00	0.00	
02/05/2021	REQ_PREENC	REQ456281	13		Lakeshore Equipment Company/161308/PX128YE Superbr					0.00	13.15	0.00	0.00	
02/05/2021	REQ_PREENC	REQ456281	14		Lakeshore Equipment Company/161308/PX128GR Superbr					0.00	13.15	0.00	0.00	
02/05/2021	REQ_PREENC	REQ456281	15		Lakeshore Equipment Company/161308/PX128TQ Superbr					0.00	13.15	0.00	0.00	
02/05/2021	REQ_PREENC	REQ456281	16		Lakeshore Equipment Company/161308/PX128BU Superbr					0.00	13.15	0.00	0.00	
02/05/2021	REQ_PREENC	REQ456281	17		Lakeshore Equipment Company/161308/PX128VT Superbr					0.00	13.15	0.00	0.00	
02/05/2021	REQ_PREENC	REQ456281	18		Lakeshore Equipment Company/161308/LC195 Paint Pum					0.00	30.91	0.00	0.00	
02/05/2021	REQ_PREENC	REQ456281	7		Lakeshore Equipment Company/161308/EV212 Regular D					0.00	79.85	0.00	0.00	
02/05/2021	REQ_PREENC	REQ456281	8		Lakeshore Equipment Company/161308/PX128BK Superbr					0.00	13.15	0.00	0.00	
02/05/2021	REQ_PREENC	REQ456281	9		Lakeshore Equipment Company/161308/PX128WT Superbr					0.00	13.15	0.00	0.00	
02/05/2021	REQ_PREENC	REQ456281	10		Lakeshore Equipment Company/161308/PX128BR Superbr					0.00	13.15	0.00	0.00	
02/05/2021	REQ_PREENC	REQ456281	11		Lakeshore Equipment Company/161308/PX128RD Superbr					0.00	13.15	0.00	0.00	
02/05/2021	REQ_PREENC	REQ456281	12		Lakeshore Equipment Company/161308/PX128RG Superbr					0.00	13.15	0.00	0.00	
02/06/2021	AP_VOUCHER	01166090	1	P0000375785	STAPLES DC-001/Educational Insights 3-in-1 Po					0.00	0.00	0.00	60.65	
02/06/2021	AP_VOUCHER	01166090	1	P0000375785	STAPLES DC-001/Educational Insights 3-in-1 Po					0.00	0.00	-60.65	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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	
0157	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
02/08/2021	PO_POENC	0000376188	1	RREQ456032	BARNES & NOBLE/Arabic Quilt: An Immigrant Story by		0.00		0.00
02/08/2021	PO_POENC	0000376188	1	RREQ456032	BARNES & NOBLE/Arabic Quilt: An Immigrant Story by		0.00	-14.36	0.00
02/08/2021	PO_POENC	0000376188	2	RREQ456032	BARNES & NOBLE/Bad Seed by Jory John 9780062467768		0.00	0.00	16.37
02/08/2021	PO_POENC	0000376188	2	RREQ456032	BARNES & NOBLE/Bad Seed by Jory John 9780062467768		0.00	-15.19	0.00
02/08/2021	PO_POENC	0000376188	3	RREQ456032	BARNES & NOBLE/Bruce's Big Move (A Mother Bruce Bo		0.00	0.00	15.51
02/08/2021	PO_POENC	0000376188	3	RREQ456032	BARNES & NOBLE/Bruce's Big Move (A Mother Bruce Bo		0.00	-14.39	0.00
02/08/2021	PO_POENC	0000376188	10	RREQ456032	BARNES & NOBLE/Skin You Live In by Michael Tyler 9		0.00	0.00	13.75
02/08/2021	PO_POENC	0000376188	10	RREQ456032	BARNES & NOBLE/Skin You Live In by Michael Tyler 9		0.00	-12.76	0.00
02/08/2021	PO_POENC	0000376188	11	RREQ456032	BARNES & NOBLE/Spring Stinks: A Little Bruce Book		0.00	0.00	8.61
02/08/2021	PO_POENC	0000376188	11	RREQ456032	BARNES & NOBLE/Spring Stinks: A Little Bruce Book		0.00	-7.99	0.00
02/08/2021	PO_POENC	0000376188	7	RREQ456032	BARNES & NOBLE/Hotel Bruce (Mother Bruce Series Bo		0.00	0.00	15.51
02/08/2021	PO_POENC	0000376188	7	RREQ456032	BARNES & NOBLE/Hotel Bruce (Mother Bruce Series Bo		0.00	-14.39	0.00
02/08/2021	PO_POENC	0000376188	8	RREQ456032	BARNES & NOBLE/Mother Bruce (Mother Bruce Book 1)		0.00	0.00	15.51
02/08/2021	PO_POENC	0000376188	8	RREQ456032	BARNES & NOBLE/Mother Bruce (Mother Bruce Book 1)		0.00	-14.39	0.00
02/08/2021	PO_POENC	0000376188	9	RREQ456032	BARNES & NOBLE/Name Jar by Yangsook Choi 978044041		0.00	0.00	6.02
02/08/2021	PO_POENC	0000376188	9	RREQ456032	BARNES & NOBLE/Name Jar by Yangsook Choi 978044041		0.00	-5.59	0.00
02/08/2021	PO_POENC	0000376188	4	RREQ456032	BARNES & NOBLE/Cool Bean by Jory John 978006295452		0.00	0.00	16.37
02/08/2021	PO_POENC	0000376188	4	RREQ456032	BARNES & NOBLE/Cool Bean by Jory John 978006295452		0.00	-15.19	0.00
02/08/2021	PO_POENC	0000376188	5	RREQ456032	BARNES & NOBLE/Daniel's Good Day by Micha Archer 9		0.00	0.00	14.64
02/08/2021	PO_POENC	0000376188	5	RREQ456032	BARNES & NOBLE/Daniel's Good Day by Micha Archer 9		0.00	-13.59	0.00
02/08/2021	PO_POENC	0000376188	6	RREQ456032	BARNES & NOBLE/Hair Love by Matthew A. Cherry 9780		0.00	0.00	15.51
02/08/2021	PO_POENC	0000376188	6	RREQ456032	BARNES & NOBLE/Hair Love by Matthew A. Cherry 9780		0.00	-14.39	0.00
02/08/2021	PO_POENC	0000376189	1	RREQ456046	SCHOOL SPECIAL/DESK-ER-CISER		0.00	0.00	230.96
02/08/2021	PO_POENC	0000376189	1	RREQ456046	SCHOOL SPECIAL/DESK-ER-CISER		0.00	0.00	230.96
02/08/2021	PO_POENC	0000376189	1	RREQ456046	SCHOOL SPECIAL/DESK-ER-CISER		0.00	0.00	0.00
02/08/2021	PO_POENC	0000376189	1	RREQ456046	SCHOOL SPECIAL/DESK-ER-CISER		0.00	0.00	-230.96
02/08/2021	PO_POENC	0000376189	1	RREQ456046	SCHOOL SPECIAL/DESK-ER-CISER		0.00	-214.35	0.00
02/08/2021	PO_POENC	0000376194	1	RREQ456281	LAKESHORE CURR/DE191 Reusable Write Wipe Pocket		0.00	0.00	12.61
02/08/2021	PO_POENC	0000376194	1	RREQ456281	LAKESHORE CURR/DE191 Reusable Write Wipe Pocket		0.00	0.00	12.61
02/08/2021	PO_POENC	0000376194	1	RREQ456281	LAKESHORE CURR/DE191 Reusable Write Wipe Pocket		0.00	0.00	-0.12
02/08/2021	PO_POENC	0000376194	1	RREQ456281	LAKESHORE CURR/DE191 Reusable Write Wipe Pocket		0.00	0.00	-12.61
02/08/2021	PO_POENC	0000376194	1	RREQ456281	LAKESHORE CURR/DE191 Reusable Write Wipe Pocket		0.00	-11.70	0.00
02/08/2021	PO_POENC	0000376194	2	RREQ456281	LAKESHORE CURR/DE190 Reusable Write Wipe Pocket Se		0.00	0.00	23.28
02/08/2021	PO_POENC	0000376194	32	RREQ456281	LAKESHORE CURR/LA954 Brown Bear Brown Bear What Do		0.00	0.00	35.44
02/08/2021	PO_POENC	0000376194	32	RREQ456281	LAKESHORE CURR/LA954 Brown Bear Brown Bear What Do		0.00	0.00	-0.33
02/08/2021	PO_POENC	0000376194	32	RREQ456281	LAKESHORE CURR/LA954 Brown Bear Brown Bear What Do		0.00	0.00	-35.44
02/08/2021	PO_POENC	0000376194	32	RREQ456281	LAKESHORE CURR/LA954 Brown Bear Brown Bear What Do		0.00	-32.89	0.00

TRAN TYPE	DESCRIPTION	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. 160  
Run Date 08/01/2021  
Run Time 20:09:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0157	30100	00	4301	1000	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
02/08/2021	PO_POENC	0000376194	31	RREQ456281	LAKESHORE CURR/RR944	The Jacket I Wear in the Snow	0.00	0.00	35.44	0.00
02/08/2021	PO_POENC	0000376194	31	RREQ456281	LAKESHORE CURR/RR944	The Jacket I Wear in the Snow	0.00	0.00	35.44	0.00
02/08/2021	PO_POENC	0000376194	31	RREQ456281	LAKESHORE CURR/RR944	The Jacket I Wear in the Snow	0.00	0.00	-0.33	0.00
02/08/2021	PO_POENC	0000376194	31	RREQ456281	LAKESHORE CURR/RR944	The Jacket I Wear in the Snow	0.00	0.00	-35.44	0.00
02/08/2021	PO_POENC	0000376194	31	RREQ456281	LAKESHORE CURR/RR944	The Jacket I Wear in the Snow	0.00	-32.89	0.00	0.00
02/08/2021	PO_POENC	0000376194	32	RREQ456281	LAKESHORE CURR/LA954	Brown Bear Brown Bear What Do	0.00	0.00	35.44	0.00
02/08/2021	PO_POENC	0000376194	29	RREQ456281	LAKESHORE CURR/LA835	Storytelling Glove	0.00	-9.39	0.00	0.00
02/08/2021	PO_POENC	0000376194	30	RREQ456281	LAKESHORE CURR/LC263	Three Little Pigs Storytelling	0.00	0.00	9.10	0.00
02/08/2021	PO_POENC	0000376194	30	RREQ456281	LAKESHORE CURR/LC263	Three Little Pigs Storytelling	0.00	0.00	9.10	0.00
02/08/2021	PO_POENC	0000376194	30	RREQ456281	LAKESHORE CURR/LC263	Three Little Pigs Storytelling	0.00	0.00	-0.08	0.00
02/08/2021	PO_POENC	0000376194	30	RREQ456281	LAKESHORE CURR/LC263	Three Little Pigs Storytelling	0.00	0.00	-9.10	0.00
02/08/2021	PO_POENC	0000376194	30	RREQ456281	LAKESHORE CURR/LC263	Three Little Pigs Storytelling	0.00	0.00	0.00	0.00
02/08/2021	PO_POENC	0000376194	28	RREQ456281	LAKESHORE CURR/PP311	Phonemic Awareness Games Inte	0.00	0.00	-15.18	0.00
02/08/2021	PO_POENC	0000376194	28	RREQ456281	LAKESHORE CURR/PP311	Phonemic Awareness Games Inte	0.00	-14.09	0.00	0.00
02/08/2021	PO_POENC	0000376194	29	RREQ456281	LAKESHORE CURR/LA835	Storytelling Glove	0.00	0.00	10.12	0.00
02/08/2021	PO_POENC	0000376194	29	RREQ456281	LAKESHORE CURR/LA835	Storytelling Glove	0.00	0.00	10.12	0.00
02/08/2021	PO_POENC	0000376194	29	RREQ456281	LAKESHORE CURR/LA835	Storytelling Glove	0.00	0.00	-0.09	0.00
02/08/2021	PO_POENC	0000376194	29	RREQ456281	LAKESHORE CURR/LA835	Storytelling Glove	0.00	0.00	-10.12	0.00
02/08/2021	PO_POENC	0000376194	27	RREQ456281	LAKESHORE CURR/GG623	Pirate Island Reading for Det	0.00	0.00	-0.24	0.00
02/08/2021	PO_POENC	0000376194	27	RREQ456281	LAKESHORE CURR/GG623	Pirate Island Reading for Det	0.00	0.00	-25.31	0.00
02/08/2021	PO_POENC	0000376194	27	RREQ456281	LAKESHORE CURR/GG623	Pirate Island Reading for Det	0.00	-23.49	0.00	0.00
02/08/2021	PO_POENC	0000376194	28	RREQ456281	LAKESHORE CURR/PP311	Phonemic Awareness Games Inte	0.00	0.00	15.18	0.00
02/08/2021	PO_POENC	0000376194	28	RREQ456281	LAKESHORE CURR/PP311	Phonemic Awareness Games Inte	0.00	0.00	15.18	0.00
02/08/2021	PO_POENC	0000376194	28	RREQ456281	LAKESHORE CURR/PP311	Phonemic Awareness Games Inte	0.00	0.00	-0.14	0.00
02/08/2021	PO_POENC	0000376194	26	RREQ456281	LAKESHORE CURR/FF315	Alphabet Mystery Box	0.00	0.00	50.63	0.00
02/08/2021	PO_POENC	0000376194	26	RREQ456281	LAKESHORE CURR/FF315	Alphabet Mystery Box	0.00	0.00	-0.47	0.00
02/08/2021	PO_POENC	0000376194	26	RREQ456281	LAKESHORE CURR/FF315	Alphabet Mystery Box	0.00	0.00	-50.63	0.00
02/08/2021	PO_POENC	0000376194	26	RREQ456281	LAKESHORE CURR/FF315	Alphabet Mystery Box	0.00	-46.99	0.00	0.00
02/08/2021	PO_POENC	0000376194	27	RREQ456281	LAKESHORE CURR/GG623	Pirate Island Reading for Det	0.00	0.00	25.31	0.00
02/08/2021	PO_POENC	0000376194	27	RREQ456281	LAKESHORE CURR/GG623	Pirate Island Reading for Det	0.00	0.00	25.31	0.00
02/08/2021	PO_POENC	0000376194	25	RREQ456281	LAKESHORE CURR/TT777	Diner Drop Balancing Game	0.00	0.00	20.25	0.00
02/08/2021	PO_POENC	0000376194	25	RREQ456281	LAKESHORE CURR/TT777	Diner Drop Balancing Game	0.00	0.00	20.25	0.00
02/08/2021	PO_POENC	0000376194	25	RREQ456281	LAKESHORE CURR/TT777	Diner Drop Balancing Game	0.00	0.00	-0.19	0.00
02/08/2021	PO_POENC	0000376194	25	RREQ456281	LAKESHORE CURR/TT777	Diner Drop Balancing Game	0.00	0.00	-20.25	0.00
02/08/2021	PO_POENC	0000376194	25	RREQ456281	LAKESHORE CURR/TT777	Diner Drop Balancing Game	0.00	0.00	0.00	0.00
02/08/2021	PO_POENC	0000376194	26	RREQ456281	LAKESHORE CURR/FF315	Alphabet Mystery Box	0.00	-18.79	0.00	0.00
02/08/2021	PO_POENC	0000376194	25	RREQ456281	LAKESHORE CURR/FF315	Alphabet Mystery Box	0.00	0.00	50.63	0.00
02/08/2021	PO_POENC	0000376194	23	RREQ456281	LAKESHORE CURR/EE552	Kids Around the World Block P	0.00	-37.59	0.00	0.00

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

PeopleSoft GL  
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 20:09:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0157	30100	00	4301	1000	1110	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
02/08/2021	PO_POENC	0000376194	24	RREQ456281	LAKESHORE	CURR/EE600X	FeedTheAnimals Fine Motor Ga	0.00	0.00	70.89	0.00
02/08/2021	PO_POENC	0000376194	24	RREQ456281	LAKESHORE	CURR/EE600X	FeedTheAnimals Fine Motor Ga	0.00	0.00	70.89	0.00
02/08/2021	PO_POENC	0000376194	24	RREQ456281	LAKESHORE	CURR/EE600X	FeedTheAnimals Fine Motor Ga	0.00	0.00	-0.66	0.00
02/08/2021	PO_POENC	0000376194	24	RREQ456281	LAKESHORE	CURR/EE600X	FeedTheAnimals Fine Motor Ga	0.00	0.00	-70.89	0.00
02/08/2021	PO_POENC	0000376194	24	RREQ456281	LAKESHORE	CURR/EE600X	FeedTheAnimals Fine Motor Ga	0.00	-65.79	0.00	0.00
02/08/2021	PO_POENC	0000376194	22	RREQ456281	LAKESHORE	CURR/AA200X	Lakeshore Block Play People	0.00	0.00	-120.53	0.00
02/08/2021	PO_POENC	0000376194	22	RREQ456281	LAKESHORE	CURR/AA200X	Lakeshore Block Play People	0.00	-111.86	0.00	0.00
02/08/2021	PO_POENC	0000376194	23	RREQ456281	LAKESHORE	CURR/EE552	Kids Around the World Block P	0.00	0.00	40.50	0.00
02/08/2021	PO_POENC	0000376194	23	RREQ456281	LAKESHORE	CURR/EE552	Kids Around the World Block P	0.00	0.00	40.50	0.00
02/08/2021	PO_POENC	0000376194	23	RREQ456281	LAKESHORE	CURR/EE552	Kids Around the World Block P	0.00	0.00	-0.38	0.00
02/08/2021	PO_POENC	0000376194	23	RREQ456281	LAKESHORE	CURR/EE552	Kids Around the World Block P	0.00	0.00	-40.50	0.00
02/08/2021	PO_POENC	0000376194	21	RREQ456281	LAKESHORE	CURR/LL156	Lakeshore BluntTip Scissors S	0.00	0.00	-0.16	0.00
02/08/2021	PO_POENC	0000376194	21	RREQ456281	LAKESHORE	CURR/LL156	Lakeshore BluntTip Scissors S	0.00	0.00	-17.21	0.00
02/08/2021	PO_POENC	0000376194	21	RREQ456281	LAKESHORE	CURR/LL156	Lakeshore BluntTip Scissors S	0.00	-15.97	0.00	0.00
02/08/2021	PO_POENC	0000376194	22	RREQ456281	LAKESHORE	CURR/AA200X	Lakeshore Block Play People	0.00	0.00	120.53	0.00
02/08/2021	PO_POENC	0000376194	22	RREQ456281	LAKESHORE	CURR/AA200X	Lakeshore Block Play People	0.00	0.00	120.53	0.00
02/08/2021	PO_POENC	0000376194	22	RREQ456281	LAKESHORE	CURR/AA200X	Lakeshore Block Play People	0.00	0.00	-1.12	0.00
02/08/2021	PO_POENC	0000376194	20	RREQ456281	LAKESHORE	CURR/LC1340X	NylonBristle Paintbrushes S	0.00	0.00	20.24	0.00
02/08/2021	PO_POENC	0000376194	20	RREQ456281	LAKESHORE	CURR/LC1340X	NylonBristle Paintbrushes S	0.00	0.00	-0.19	0.00
02/08/2021	PO_POENC	0000376194	20	RREQ456281	LAKESHORE	CURR/LC1340X	NylonBristle Paintbrushes S	0.00	0.00	-20.24	0.00
02/08/2021	PO_POENC	0000376194	20	RREQ456281	LAKESHORE	CURR/LC1340X	NylonBristle Paintbrushes S	0.00	0.00	0.00	0.00
02/08/2021	PO_POENC	0000376194	21	RREQ456281	LAKESHORE	CURR/LL156	Lakeshore BluntTip Scissors S	0.00	0.00	17.21	0.00
02/08/2021	PO_POENC	0000376194	21	RREQ456281	LAKESHORE	CURR/LL156	Lakeshore BluntTip Scissors S	0.00	0.00	17.21	0.00
02/08/2021	PO_POENC	0000376194	19	RREQ456281	LAKESHORE	CURR/LA820X	Lakeshore NoSpill Paint Cups	0.00	0.00	30.36	0.00
02/08/2021	PO_POENC	0000376194	19	RREQ456281	LAKESHORE	CURR/LA820X	Lakeshore NoSpill Paint Cups	0.00	0.00	30.36	0.00
02/08/2021	PO_POENC	0000376194	19	RREQ456281	LAKESHORE	CURR/LA820X	Lakeshore NoSpill Paint Cups	0.00	0.00	-0.28	0.00
02/08/2021	PO_POENC	0000376194	19	RREQ456281	LAKESHORE	CURR/LA820X	Lakeshore NoSpill Paint Cups	0.00	0.00	-30.36	0.00
02/08/2021	PO_POENC	0000376194	19	RREQ456281	LAKESHORE	CURR/LA820X	Lakeshore NoSpill Paint Cups	0.00	-28.18	0.00	0.00
02/08/2021	PO_POENC	0000376194	20	RREQ456281	LAKESHORE	CURR/LC1340X	NylonBristle Paintbrushes S	0.00	0.00	20.24	0.00
02/08/2021	PO_POENC	0000376194	17	RREQ456281	LAKESHORE	CURR/PX128VT	Superbright Liquid Tempera	0.00	-13.15	0.00	0.00
02/08/2021	PO_POENC	0000376194	18	RREQ456281	LAKESHORE	CURR/LC195	Paint Pump	0.00	0.00	33.31	0.00
02/08/2021	PO_POENC	0000376194	18	RREQ456281	LAKESHORE	CURR/LC195	Paint Pump	0.00	0.00	33.31	0.00
02/08/2021	PO_POENC	0000376194	18	RREQ456281	LAKESHORE	CURR/LC195	Paint Pump	0.00	0.00	-0.31	0.00
02/08/2021	PO_POENC	0000376194	18	RREQ456281	LAKESHORE	CURR/LC195	Paint Pump	0.00	0.00	-33.31	0.00
02/08/2021	PO_POENC	0000376194	18	RREQ456281	LAKESHORE	CURR/LC195	Paint Pump	0.00	-30.91	0.00	0.00
02/08/2021	PO_POENC	0000376194	16	RREQ456281	LAKESHORE	CURR/PX128BU	Superbright Liquid Tempera	0.00	0.00	-14.17	0.00
02/08/2021	PO_POENC	0000376194	16	RREQ456281	LAKESHORE	CURR/PX128BU	Superbright Liquid Tempera	0.00	-13.15	0.00	0.00

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

PeopleSoft GL  
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 20:09:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0157	30100	00	4301	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
02/08/2021	PO_POENC	0000376194	17	RREQ456281	LAKESHORE	CURR/PX128VT	Superbright	Liquid	Tempera	0.00	0.00	14.17	0.00
02/08/2021	PO_POENC	0000376194	17	RREQ456281	LAKESHORE	CURR/PX128VT	Superbright	Liquid	Tempera	0.00	0.00	14.17	0.00
02/08/2021	PO_POENC	0000376194	17	RREQ456281	LAKESHORE	CURR/PX128VT	Superbright	Liquid	Tempera	0.00	0.00	-0.13	0.00
02/08/2021	PO_POENC	0000376194	17	RREQ456281	LAKESHORE	CURR/PX128VT	Superbright	Liquid	Tempera	0.00	0.00	-14.17	0.00
02/08/2021	PO_POENC	0000376194	15	RREQ456281	LAKESHORE	CURR/PX128TQ	Superbright	Liquid	Tempera	0.00	0.00	-0.13	0.00
02/08/2021	PO_POENC	0000376194	15	RREQ456281	LAKESHORE	CURR/PX128TQ	Superbright	Liquid	Tempera	0.00	0.00	-14.17	0.00
02/08/2021	PO_POENC	0000376194	15	RREQ456281	LAKESHORE	CURR/PX128TQ	Superbright	Liquid	Tempera	0.00	-13.15	0.00	0.00
02/08/2021	PO_POENC	0000376194	16	RREQ456281	LAKESHORE	CURR/PX128BU	Superbright	Liquid	Tempera	0.00	0.00	14.17	0.00
02/08/2021	PO_POENC	0000376194	16	RREQ456281	LAKESHORE	CURR/PX128BU	Superbright	Liquid	Tempera	0.00	0.00	14.17	0.00
02/08/2021	PO_POENC	0000376194	16	RREQ456281	LAKESHORE	CURR/PX128BU	Superbright	Liquid	Tempera	0.00	0.00	-0.13	0.00
02/08/2021	PO_POENC	0000376194	14	RREQ456281	LAKESHORE	CURR/PX128GR	Superbright	Liquid	Tempera	0.00	0.00	14.17	0.00
02/08/2021	PO_POENC	0000376194	14	RREQ456281	LAKESHORE	CURR/PX128GR	Superbright	Liquid	Tempera	0.00	0.00	-0.13	0.00
02/08/2021	PO_POENC	0000376194	14	RREQ456281	LAKESHORE	CURR/PX128GR	Superbright	Liquid	Tempera	0.00	0.00	-14.17	0.00
02/08/2021	PO_POENC	0000376194	14	RREQ456281	LAKESHORE	CURR/PX128GR	Superbright	Liquid	Tempera	0.00	-13.15	0.00	0.00
02/08/2021	PO_POENC	0000376194	15	RREQ456281	LAKESHORE	CURR/PX128TQ	Superbright	Liquid	Tempera	0.00	0.00	14.17	0.00
02/08/2021	PO_POENC	0000376194	15	RREQ456281	LAKESHORE	CURR/PX128TQ	Superbright	Liquid	Tempera	0.00	0.00	14.17	0.00
02/08/2021	PO_POENC	0000376194	13	RREQ456281	LAKESHORE	CURR/PX128YE	Superbright	Liquid	Tempera	0.00	0.00	14.17	0.00
02/08/2021	PO_POENC	0000376194	13	RREQ456281	LAKESHORE	CURR/PX128YE	Superbright	Liquid	Tempera	0.00	0.00	14.17	0.00
02/08/2021	PO_POENC	0000376194	13	RREQ456281	LAKESHORE	CURR/PX128YE	Superbright	Liquid	Tempera	0.00	0.00	-0.13	0.00
02/08/2021	PO_POENC	0000376194	13	RREQ456281	LAKESHORE	CURR/PX128YE	Superbright	Liquid	Tempera	0.00	0.00	-14.17	0.00
02/08/2021	PO_POENC	0000376194	13	RREQ456281	LAKESHORE	CURR/PX128YE	Superbright	Liquid	Tempera	0.00	-13.15	0.00	0.00
02/08/2021	PO_POENC	0000376194	14	RREQ456281	LAKESHORE	CURR/PX128GR	Superbright	Liquid	Tempera	0.00	0.00	14.17	0.00
02/08/2021	PO_POENC	0000376194	11	RREQ456281	LAKESHORE	CURR/PX128RD	Superbright	Liquid	Tempera	0.00	-13.15	0.00	0.00
02/08/2021	PO_POENC	0000376194	12	RREQ456281	LAKESHORE	CURR/PX128RG	Superbright	Liquid	Tempera	0.00	0.00	14.17	0.00
02/08/2021	PO_POENC	0000376194	12	RREQ456281	LAKESHORE	CURR/PX128RG	Superbright	Liquid	Tempera	0.00	0.00	14.17	0.00
02/08/2021	PO_POENC	0000376194	12	RREQ456281	LAKESHORE	CURR/PX128RG	Superbright	Liquid	Tempera	0.00	0.00	-0.13	0.00
02/08/2021	PO_POENC	0000376194	12	RREQ456281	LAKESHORE	CURR/PX128RG	Superbright	Liquid	Tempera	0.00	0.00	-14.17	0.00
02/08/2021	PO_POENC	0000376194	12	RREQ456281	LAKESHORE	CURR/PX128RG	Superbright	Liquid	Tempera	0.00	-13.15	0.00	0.00
02/08/2021	PO_POENC	0000376194	10	RREQ456281	LAKESHORE	CURR/PX128BR	Superbright	Liquid	Tempera	0.00	0.00	-14.17	0.00
02/08/2021	PO_POENC	0000376194	10	RREQ456281	LAKESHORE	CURR/PX128BR	Superbright	Liquid	Tempera	0.00	-13.15	0.00	0.00
02/08/2021	PO_POENC	0000376194	11	RREQ456281	LAKESHORE	CURR/PX128RD	Superbright	Liquid	Tempera	0.00	0.00	14.17	0.00
02/08/2021	PO_POENC	0000376194	11	RREQ456281	LAKESHORE	CURR/PX128RD	Superbright	Liquid	Tempera	0.00	0.00	14.17	0.00
02/08/2021	PO_POENC	0000376194	11	RREQ456281	LAKESHORE	CURR/PX128RD	Superbright	Liquid	Tempera	0.00	0.00	-0.13	0.00
02/08/2021	PO_POENC	0000376194	11	RREQ456281	LAKESHORE	CURR/PX128RD	Superbright	Liquid	Tempera	0.00	0.00	-14.17	0.00
02/08/2021	PO_POENC	0000376194	9	RREQ456281	LAKESHORE	CURR/PX128WT	Superbright	Liquid	Tempera	0.00	0.00	-0.13	0.00
02/08/2021	PO_POENC	0000376194	9	RREQ456281	LAKESHORE	CURR/PX128WT	Superbright	Liquid	Tempera	0.00	0.00	-14.17	0.00
02/08/2021	PO_POENC	0000376194	9	RREQ456281	LAKESHORE	CURR/PX128WT	Superbright	Liquid	Tempera	0.00	-13.15	0.00	0.00

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

PeopleSoft GL  
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 20:09:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0157	30100	00	4301	1000	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 4301 - Supplies												
02/08/2021	PO_POENC	0000376194	10	RREQ456281	LAKESHORE	CURR/PX128BR	Superbright Liquid Tempera		0.00	0.00	14.17	0.00
02/08/2021	PO_POENC	0000376194	10	RREQ456281	LAKESHORE	CURR/PX128BR	Superbright Liquid Tempera		0.00	0.00	14.17	0.00
02/08/2021	PO_POENC	0000376194	10	RREQ456281	LAKESHORE	CURR/PX128BR	Superbright Liquid Tempera		0.00	0.00	-0.13	0.00
02/08/2021	PO_POENC	0000376194	8	RREQ456281	LAKESHORE	CURR/PX128BK	Superbright Liquid Tempera		0.00	0.00	14.17	0.00
02/08/2021	PO_POENC	0000376194	8	RREQ456281	LAKESHORE	CURR/PX128BK	Superbright Liquid Tempera		0.00	0.00	-0.13	0.00
02/08/2021	PO_POENC	0000376194	8	RREQ456281	LAKESHORE	CURR/PX128BK	Superbright Liquid Tempera		0.00	0.00	-14.17	0.00
02/08/2021	PO_POENC	0000376194	8	RREQ456281	LAKESHORE	CURR/PX128BK	Superbright Liquid Tempera		0.00	-13.15	0.00	0.00
02/08/2021	PO_POENC	0000376194	9	RREQ456281	LAKESHORE	CURR/PX128WT	Superbright Liquid Tempera		0.00	0.00	14.17	0.00
02/08/2021	PO_POENC	0000376194	9	RREQ456281	LAKESHORE	CURR/PX128WT	Superbright Liquid Tempera		0.00	0.00	14.17	0.00
02/08/2021	PO_POENC	0000376194	7	RREQ456281	LAKESHORE	CURR/EV212	Regular Dot Art Painters Set		0.00	0.00	86.04	0.00
02/08/2021	PO_POENC	0000376194	7	RREQ456281	LAKESHORE	CURR/EV212	Regular Dot Art Painters Set		0.00	0.00	86.04	0.00
02/08/2021	PO_POENC	0000376194	7	RREQ456281	LAKESHORE	CURR/EV212	Regular Dot Art Painters Set		0.00	0.00	-0.80	0.00
02/08/2021	PO_POENC	0000376194	7	RREQ456281	LAKESHORE	CURR/EV212	Regular Dot Art Painters Set		0.00	0.00	-86.04	0.00
02/08/2021	PO_POENC	0000376194	7	RREQ456281	LAKESHORE	CURR/EV212	Regular Dot Art Painters Set		0.00	-79.85	0.00	0.00
02/08/2021	PO_POENC	0000376194	8	RREQ456281	LAKESHORE	CURR/PX128BK	Superbright Liquid Tempera		0.00	0.00	14.17	0.00
02/08/2021	PO_POENC	0000376194	5	RREQ456281	LAKESHORE	CURR/BX234	StoreItAll Craft Containers S		0.00	-62.01	0.00	0.00
02/08/2021	PO_POENC	0000376194	6	RREQ456281	LAKESHORE	CURR/PX80	Superbright Liquid Tempera Pai		0.00	0.00	89.64	0.00
02/08/2021	PO_POENC	0000376194	6	RREQ456281	LAKESHORE	CURR/PX80	Superbright Liquid Tempera Pai		0.00	0.00	89.64	0.00
02/08/2021	PO_POENC	0000376194	6	RREQ456281	LAKESHORE	CURR/PX80	Superbright Liquid Tempera Pai		0.00	0.00	-0.83	0.00
02/08/2021	PO_POENC	0000376194	6	RREQ456281	LAKESHORE	CURR/PX80	Superbright Liquid Tempera Pai		0.00	0.00	-89.64	0.00
02/08/2021	PO_POENC	0000376194	6	RREQ456281	LAKESHORE	CURR/PX80	Superbright Liquid Tempera Pai		0.00	-83.19	0.00	0.00
02/08/2021	PO_POENC	0000376194	4	RREQ456281	LAKESHORE	CURR/LA520	Peel Stick Foam Cubes		0.00	0.00	-34.42	0.00
02/08/2021	PO_POENC	0000376194	4	RREQ456281	LAKESHORE	CURR/LA520	Peel Stick Foam Cubes		0.00	-31.94	0.00	0.00
02/08/2021	PO_POENC	0000376194	5	RREQ456281	LAKESHORE	CURR/BX234	StoreItAll Craft Containers S		0.00	0.00	66.82	0.00
02/08/2021	PO_POENC	0000376194	5	RREQ456281	LAKESHORE	CURR/BX234	StoreItAll Craft Containers S		0.00	0.00	66.82	0.00
02/08/2021	PO_POENC	0000376194	5	RREQ456281	LAKESHORE	CURR/BX234	StoreItAll Craft Containers S		0.00	0.00	-0.62	0.00
02/08/2021	PO_POENC	0000376194	5	RREQ456281	LAKESHORE	CURR/BX234	StoreItAll Craft Containers S		0.00	0.00	-66.82	0.00
02/08/2021	PO_POENC	0000376194	3	RREQ456281	LAKESHORE	CURR/AX20	Lakeshore Dough Set 1 Set of 6		0.00	0.00	121.52	0.00
02/08/2021	PO_POENC	0000376194	3	RREQ456281	LAKESHORE	CURR/AX20	Lakeshore Dough Set 1 Set of 6		0.00	0.00	-1.16	0.00
02/08/2021	PO_POENC	0000376194	3	RREQ456281	LAKESHORE	CURR/AX20	Lakeshore Dough Set 1 Set of 6		0.00	0.00	-121.52	0.00
02/08/2021	PO_POENC	0000376194	4	RREQ456281	LAKESHORE	CURR/LA520	Peel Stick Foam Cubes		0.00	0.00	34.42	0.00
02/08/2021	PO_POENC	0000376194	4	RREQ456281	LAKESHORE	CURR/LA520	Peel Stick Foam Cubes		0.00	0.00	34.42	0.00
02/08/2021	PO_POENC	0000376194	4	RREQ456281	LAKESHORE	CURR/LA520	Peel Stick Foam Cubes		0.00	0.00	-0.32	0.00
02/08/2021	PO_POENC	0000376194	2	RREQ456281	LAKESHORE	CURR/DE190	Reusable Write Wipe Pocket Se		0.00	0.00	23.28	0.00
02/08/2021	PO_POENC	0000376194	2	RREQ456281	LAKESHORE	CURR/DE190	Reusable Write Wipe Pocket Se		0.00	0.00	-0.22	0.00
02/08/2021	PO_POENC	0000376194	2	RREQ456281	LAKESHORE	CURR/DE190	Reusable Write Wipe Pocket Se		0.00	0.00	-23.28	0.00
02/08/2021	PO_POENC	0000376194	2	RREQ456281	LAKESHORE	CURR/DE190	Reusable Write Wipe Pocket Se		0.00	-21.61	0.00	0.00

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

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							
0157	30100	00	4301	1000	1110	01000	0000	2021							
Resource 30100 - Title I Basic Program Account 4301 - Supplies															
02/08/2021	PO_POENC	0000376194	3	RREQ456281	LAKESHORE CURR/AX20 Lakeshore Dough Set 1 Set of 6					0.00		-112.78	0.00	0.00	
02/08/2021	PO_POENC	0000376194	3	RREQ456281	LAKESHORE CURR/AX20 Lakeshore Dough Set 1 Set of 6					0.00		0.00	121.52	0.00	
02/08/2021	PO_POENC	0000376190	1	RREQ456049	STAPLES DC-001/Cyber Acoustics ACM 90B Noise Cance					0.00		0.00	277.73	0.00	
02/08/2021	PO_POENC	0000376190	1	RREQ456049	STAPLES DC-001/Cyber Acoustics ACM 90B Noise Cance					0.00		0.00	-277.73	0.00	
02/08/2021	PO_POENC	0000376190	1	RREQ456049	STAPLES DC-001/Cyber Acoustics ACM 90B Noise Cance					0.00		-257.75	0.00	0.00	
02/08/2021	PO_POENC	0000376190	2	RREQ456049	STAPLES DC-001/Craft Fluffs White Craft Supplies 1					0.00		0.00	9.89	0.00	
02/08/2021	PO_POENC	0000376190	2	RREQ456049	STAPLES DC-001/Craft Fluffs White Craft Supplies 1					0.00		0.00	9.89	0.00	
02/08/2021	PO_POENC	0000376190	2	RREQ456049	STAPLES DC-001/Craft Fluffs White Craft Supplies 1					0.00		0.00	0.00	0.00	
02/08/2021	PO_POENC	0000376190	6	RREQ456049	STAPLES DC-001/Expo White Board Care Eraser Blue (					0.00		0.00	0.00	0.00	
02/08/2021	PO_POENC	0000376190	6	RREQ456049	STAPLES DC-001/Expo White Board Care Eraser Blue (					0.00		0.00	-4.54	0.00	
02/08/2021	PO_POENC	0000376190	6	RREQ456049	STAPLES DC-001/Expo White Board Care Eraser Blue (					0.00		-4.21	0.00	0.00	
02/08/2021	PO_POENC	0000376190	6	RREQ456049	STAPLES DC-001/Expo White Board Care Eraser Blue (					0.00		0.00	4.54	0.00	
02/08/2021	PO_POENC	0000376190	5	RREQ456049	STAPLES DC-001/Expo Whiteboard Care XL Dry Erase E					0.00		-11.10	0.00	0.00	
02/08/2021	PO_POENC	0000376190	5	RREQ456049	STAPLES DC-001/Expo Whiteboard Care XL Dry Erase E					0.00		0.00	11.96	0.00	
02/08/2021	PO_POENC	0000376190	5	RREQ456049	STAPLES DC-001/Expo Whiteboard Care XL Dry Erase E					0.00		0.00	11.96	0.00	
02/08/2021	PO_POENC	0000376190	5	RREQ456049	STAPLES DC-001/Expo Whiteboard Care XL Dry Erase E					0.00		0.00	0.00	0.00	
02/08/2021	PO_POENC	0000376190	5	RREQ456049	STAPLES DC-001/Expo Whiteboard Care XL Dry Erase E					0.00		0.00	-11.96	0.00	
02/08/2021	PO_POENC	0000376190	6	RREQ456049	STAPLES DC-001/Expo White Board Care Eraser Blue (					0.00		0.00	4.54	0.00	
02/08/2021	PO_POENC	0000376190	3	RREQ456049	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper					0.00		-6.80	0.00	0.00	
02/08/2021	PO_POENC	0000376190	4	RREQ456049	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi					0.00		-18.00	0.00	0.00	
02/08/2021	PO_POENC	0000376190	4	RREQ456049	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi					0.00		0.00	19.40	0.00	
02/08/2021	PO_POENC	0000376190	4	RREQ456049	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi					0.00		0.00	19.40	0.00	
02/08/2021	PO_POENC	0000376190	4	RREQ456049	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi					0.00		0.00	-0.01	0.00	
02/08/2021	PO_POENC	0000376190	4	RREQ456049	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi					0.00		0.00	-19.40	0.00	
02/08/2021	PO_POENC	0000376190	2	RREQ456049	STAPLES DC-001/Craft Fluffs White Craft Supplies 1					0.00		0.00	-9.89	0.00	
02/08/2021	PO_POENC	0000376190	2	RREQ456049	STAPLES DC-001/Craft Fluffs White Craft Supplies 1					0.00		-9.18	0.00	0.00	
02/08/2021	PO_POENC	0000376190	3	RREQ456049	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper					0.00		0.00	7.33	0.00	
02/08/2021	PO_POENC	0000376190	3	RREQ456049	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper					0.00		0.00	7.33	0.00	
02/08/2021	PO_POENC	0000376190	3	RREQ456049	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper					0.00		0.00	0.00	0.00	
02/08/2021	PO_POENC	0000376190	3	RREQ456049	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper					0.00		0.00	0.00	0.00	
02/11/2021	AP_VOUCHER	01166773	3	P0000376190	STAPLES DC-001/Tru-Ray 9" x 12" Construction					0.00		0.00	0.00	7.33	
02/11/2021	AP_VOUCHER	01166773	3	P0000376190	STAPLES DC-001/Tru-Ray 9" x 12" Construction					0.00		0.00	-7.33	0.00	
02/11/2021	AP_VOUCHER	01166773	4	P0000376190	STAPLES DC-001/Expo Low Odor Dry Erase Marker					0.00		0.00	0.00	19.39	
02/11/2021	AP_VOUCHER	01166773	4	P0000376190	STAPLES DC-001/Expo Low Odor Dry Erase Marker					0.00		0.00	-19.39	0.00	
02/11/2021	AP_VOUCHER	01166773	5	P0000376190	STAPLES DC-001/Expo Whiteboard Care XL Dry Er					0.00		0.00	0.00	11.96	
02/11/2021	AP_VOUCHER	01166773	5	P0000376190	STAPLES DC-001/Expo Whiteboard Care XL Dry Er					0.00		0.00	-11.96	0.00	
02/11/2021	AP_VOUCHER	01166773	6	P0000376190	STAPLES DC-001/Expo White Board Care Eraser					0.00		0.00	0.00	4.54	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL  
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 20:09:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0157	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
02/11/2021	AP_VOUCHER	01166773	6	P0000376190	STAPLES DC-001/Expo White Board Care Eraser		0.00		0.00
02/12/2021	AP_VOUCHER	01166977	3	P0000375785	STAPLES DC-001/JAM Paper Pop 2-Pocket Present		0.00	0.00	11.31
02/12/2021	AP_VOUCHER	01166977	3	P0000375785	STAPLES DC-001/JAM Paper Pop 2-Pocket Present		0.00	0.00	-11.31
02/16/2021	AP_VOUCHER	01167144	1	P0000376194	LAKESHORE CURR/DE191 Reusable Write Wipe Pock		0.00	0.00	12.61
02/16/2021	AP_VOUCHER	01167144	1	P0000376194	LAKESHORE CURR/DE191 Reusable Write Wipe Pock		0.00	0.00	-12.61
02/16/2021	AP_VOUCHER	01167144	2	P0000376194	LAKESHORE CURR/DE190 Reusable Write Wipe Pock		0.00	0.00	23.28
02/16/2021	AP_VOUCHER	01167144	2	P0000376194	LAKESHORE CURR/DE190 Reusable Write Wipe Pock		0.00	0.00	-23.28
02/16/2021	AP_VOUCHER	01167144	3	P0000376194	LAKESHORE CURR/AX20 Lakeshore Dough Set 1 Set		0.00	0.00	121.49
02/16/2021	AP_VOUCHER	01167144	3	P0000376194	LAKESHORE CURR/AX20 Lakeshore Dough Set 1 Set		0.00	0.00	-121.49
02/16/2021	AP_VOUCHER	01167144	31	P0000376194	LAKESHORE CURR/RR944 The Jacket I Wear in the		0.00	0.00	35.44
02/16/2021	AP_VOUCHER	01167144	31	P0000376194	LAKESHORE CURR/RR944 The Jacket I Wear in the		0.00	0.00	-35.44
02/16/2021	AP_VOUCHER	01167144	32	P0000376194	LAKESHORE CURR/LA954 Brown Bear Brown Bear Wh		0.00	0.00	35.44
02/16/2021	AP_VOUCHER	01167144	32	P0000376194	LAKESHORE CURR/LA954 Brown Bear Brown Bear Wh		0.00	0.00	-35.44
02/16/2021	AP_VOUCHER	01167144	28	P0000376194	LAKESHORE CURR/PP311 Phonemic Awareness Games		0.00	0.00	15.18
02/16/2021	AP_VOUCHER	01167144	28	P0000376194	LAKESHORE CURR/PP311 Phonemic Awareness Games		0.00	0.00	-15.18
02/16/2021	AP_VOUCHER	01167144	29	P0000376194	LAKESHORE CURR/LA835 Storytelling Glove		0.00	0.00	10.12
02/16/2021	AP_VOUCHER	01167144	29	P0000376194	LAKESHORE CURR/LA835 Storytelling Glove		0.00	0.00	-10.12
02/16/2021	AP_VOUCHER	01167144	30	P0000376194	LAKESHORE CURR/LC263 Three Little Pigs Storyt		0.00	0.00	9.10
02/16/2021	AP_VOUCHER	01167144	30	P0000376194	LAKESHORE CURR/LC263 Three Little Pigs Storyt		0.00	0.00	-9.10
02/16/2021	AP_VOUCHER	01167144	25	P0000376194	LAKESHORE CURR/TT777 Diner Drop Balancing Gam		0.00	0.00	20.25
02/16/2021	AP_VOUCHER	01167144	25	P0000376194	LAKESHORE CURR/TT777 Diner Drop Balancing Gam		0.00	0.00	-20.25
02/16/2021	AP_VOUCHER	01167144	26	P0000376194	LAKESHORE CURR/FF315 Alphabet Mystery Box		0.00	0.00	50.63
02/16/2021	AP_VOUCHER	01167144	26	P0000376194	LAKESHORE CURR/FF315 Alphabet Mystery Box		0.00	0.00	-50.63
02/16/2021	AP_VOUCHER	01167144	27	P0000376194	LAKESHORE CURR/GG623 Pirate Island Reading fo		0.00	0.00	25.31
02/16/2021	AP_VOUCHER	01167144	27	P0000376194	LAKESHORE CURR/GG623 Pirate Island Reading fo		0.00	0.00	-25.31
02/16/2021	AP_VOUCHER	01167144	22	P0000376194	LAKESHORE CURR/AA200X Lakeshore Block Play Pe		0.00	0.00	120.53
02/16/2021	AP_VOUCHER	01167144	22	P0000376194	LAKESHORE CURR/AA200X Lakeshore Block Play Pe		0.00	0.00	-120.53
02/16/2021	AP_VOUCHER	01167144	23	P0000376194	LAKESHORE CURR/EE552 Kids Around the World Bl		0.00	0.00	40.50
02/16/2021	AP_VOUCHER	01167144	23	P0000376194	LAKESHORE CURR/EE552 Kids Around the World Bl		0.00	0.00	-40.50
02/16/2021	AP_VOUCHER	01167144	24	P0000376194	LAKESHORE CURR/EE600X FeedTheAnimals Fine Mot		0.00	0.00	70.89
02/16/2021	AP_VOUCHER	01167144	24	P0000376194	LAKESHORE CURR/EE600X FeedTheAnimals Fine Mot		0.00	0.00	-70.89
02/16/2021	AP_VOUCHER	01167144	19	P0000376194	LAKESHORE CURR/LA820X Lakeshore NoSpill Paint		0.00	0.00	30.36
02/16/2021	AP_VOUCHER	01167144	19	P0000376194	LAKESHORE CURR/LA820X Lakeshore NoSpill Paint		0.00	0.00	-30.36
02/16/2021	AP_VOUCHER	01167144	20	P0000376194	LAKESHORE CURR/LC1340X NylonBristle Paintbrus		0.00	0.00	20.24
02/16/2021	AP_VOUCHER	01167144	20	P0000376194	LAKESHORE CURR/LC1340X NylonBristle Paintbrus		0.00	0.00	-20.24
02/16/2021	AP_VOUCHER	01167144	21	P0000376194	LAKESHORE CURR/LL156 Lakeshore BluntTip Sciss		0.00	0.00	17.21
02/16/2021	AP_VOUCHER	01167144	21	P0000376194	LAKESHORE CURR/LL156 Lakeshore BluntTip Sciss		0.00	0.00	-17.21

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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. 166  
Run Date 08/01/2021  
Run Time 20:09:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0157	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
02/16/2021	AP_VOUCHER	01167144	16	P0000376194	LAKESHORE	CURR/PX128BU	Superbright Liquid Tem		0.00
									0.00
02/16/2021	AP_VOUCHER	01167144	16	P0000376194	LAKESHORE	CURR/PX128BU	Superbright Liquid Tem		0.00
									-14.17
02/16/2021	AP_VOUCHER	01167144	17	P0000376194	LAKESHORE	CURR/PX128VT	Superbright Liquid Tem		0.00
									0.00
02/16/2021	AP_VOUCHER	01167144	17	P0000376194	LAKESHORE	CURR/PX128VT	Superbright Liquid Tem		0.00
									-14.17
02/16/2021	AP_VOUCHER	01167144	18	P0000376194	LAKESHORE	CURR/LC195	Paint Pump		0.00
									0.00
02/16/2021	AP_VOUCHER	01167144	18	P0000376194	LAKESHORE	CURR/LC195	Paint Pump		0.00
									-33.31
02/16/2021	AP_VOUCHER	01167144	13	P0000376194	LAKESHORE	CURR/PX128YE	Superbright Liquid Tem		0.00
									0.00
02/16/2021	AP_VOUCHER	01167144	13	P0000376194	LAKESHORE	CURR/PX128YE	Superbright Liquid Tem		0.00
									-14.17
02/16/2021	AP_VOUCHER	01167144	14	P0000376194	LAKESHORE	CURR/PX128GR	Superbright Liquid Tem		0.00
									0.00
02/16/2021	AP_VOUCHER	01167144	14	P0000376194	LAKESHORE	CURR/PX128GR	Superbright Liquid Tem		0.00
									-14.17
02/16/2021	AP_VOUCHER	01167144	15	P0000376194	LAKESHORE	CURR/PX128TQ	Superbright Liquid Tem		0.00
									0.00
02/16/2021	AP_VOUCHER	01167144	15	P0000376194	LAKESHORE	CURR/PX128TQ	Superbright Liquid Tem		0.00
									-14.17
02/16/2021	AP_VOUCHER	01167144	10	P0000376194	LAKESHORE	CURR/PX128BR	Superbright Liquid Tem		0.00
									0.00
02/16/2021	AP_VOUCHER	01167144	10	P0000376194	LAKESHORE	CURR/PX128BR	Superbright Liquid Tem		0.00
									-14.17
02/16/2021	AP_VOUCHER	01167144	11	P0000376194	LAKESHORE	CURR/PX128RD	Superbright Liquid Tem		0.00
									0.00
02/16/2021	AP_VOUCHER	01167144	11	P0000376194	LAKESHORE	CURR/PX128RD	Superbright Liquid Tem		0.00
									-14.17
02/16/2021	AP_VOUCHER	01167144	12	P0000376194	LAKESHORE	CURR/PX128RG	Superbright Liquid Tem		0.00
									0.00
02/16/2021	AP_VOUCHER	01167144	12	P0000376194	LAKESHORE	CURR/PX128RG	Superbright Liquid Tem		0.00
									-14.17
02/16/2021	AP_VOUCHER	01167144	7	P0000376194	LAKESHORE	CURR/EV212	Regular Dot Art Painters		0.00
									0.00
02/16/2021	AP_VOUCHER	01167144	7	P0000376194	LAKESHORE	CURR/EV212	Regular Dot Art Painters		0.00
									-86.04
02/16/2021	AP_VOUCHER	01167144	8	P0000376194	LAKESHORE	CURR/PX128BK	Superbright Liquid Tem		0.00
									0.00
02/16/2021	AP_VOUCHER	01167144	8	P0000376194	LAKESHORE	CURR/PX128BK	Superbright Liquid Tem		0.00
									-14.17
02/16/2021	AP_VOUCHER	01167144	9	P0000376194	LAKESHORE	CURR/PX128WT	Superbright Liquid Tem		0.00
									0.00
02/16/2021	AP_VOUCHER	01167144	9	P0000376194	LAKESHORE	CURR/PX128WT	Superbright Liquid Tem		0.00
									-14.17
02/16/2021	AP_VOUCHER	01167144	4	P0000376194	LAKESHORE	CURR/LA520	Peel Stick Foam Cubes		0.00
									0.00
02/16/2021	AP_VOUCHER	01167144	4	P0000376194	LAKESHORE	CURR/LA520	Peel Stick Foam Cubes		0.00
									-34.42
02/16/2021	AP_VOUCHER	01167144	5	P0000376194	LAKESHORE	CURR/BX234	StoreItAll Craft Contain		0.00
									0.00
02/16/2021	AP_VOUCHER	01167144	5	P0000376194	LAKESHORE	CURR/BX234	StoreItAll Craft Contain		0.00
									-66.82
02/16/2021	AP_VOUCHER	01167144	6	P0000376194	LAKESHORE	CURR/PX80	Superbright Liquid Temper		0.00
									0.00
02/16/2021	AP_VOUCHER	01167144	6	P0000376194	LAKESHORE	CURR/PX80	Superbright Liquid Temper		0.00
									-89.64
02/18/2021	AP_ACCTDSE	01167144	1	P0000376194	LAKESHORE	CURR/DE191	Reusable Write Wipe Pock		0.00
									0.00
02/18/2021	AP_ACCTDSE	01167144	1	P0000376194	LAKESHORE	CURR/DE191	Reusable Write Wipe Pock		0.00
									0.12
02/18/2021	AP_ACCTDSE	01167144	2	P0000376194	LAKESHORE	CURR/DE190	Reusable Write Wipe Pock		0.00
									0.00
02/18/2021	AP_ACCTDSE	01167144	2	P0000376194	LAKESHORE	CURR/DE190	Reusable Write Wipe Pock		0.00
									0.22
02/18/2021	AP_ACCTDSE	01167144	3	P0000376194	LAKESHORE	CURR/AX20	Lakeshore Dough Set 1 Set		0.00
									0.00
02/18/2021	AP_ACCTDSE	01167144	3	P0000376194	LAKESHORE	CURR/AX20	Lakeshore Dough Set 1 Set		0.00
									1.13
02/18/2021	AP_ACCTDSE	01167144	31	P0000376194	LAKESHORE	CURR/RR944	The Jacket I Wear in the		0.00
									0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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. 167  
Run Date 08/01/2021  
Run Time 20:09:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0157	30100	00	4301	1000	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
02/18/2021	AP_ACCTDSE	01167144	31	P0000376194	LAKESHORE CURR/RR944	The Jacket I Wear in the	0.00	0.00	0.33	0.00
02/18/2021	AP_ACCTDSE	01167144	32	P0000376194	LAKESHORE CURR/LA954	Brown Bear Brown Bear Wh	0.00	0.00	0.00	-0.33
02/18/2021	AP_ACCTDSE	01167144	32	P0000376194	LAKESHORE CURR/LA954	Brown Bear Brown Bear Wh	0.00	0.00	0.33	0.00
02/18/2021	AP_ACCTDSE	01167144	28	P0000376194	LAKESHORE CURR/PP311	Phonemic Awareness Games	0.00	0.00	0.00	-0.14
02/18/2021	AP_ACCTDSE	01167144	28	P0000376194	LAKESHORE CURR/PP311	Phonemic Awareness Games	0.00	0.00	0.14	0.00
02/18/2021	AP_ACCTDSE	01167144	29	P0000376194	LAKESHORE CURR/LA835	Storytelling Glove	0.00	0.00	0.00	-0.09
02/18/2021	AP_ACCTDSE	01167144	29	P0000376194	LAKESHORE CURR/LA835	Storytelling Glove	0.00	0.00	0.09	0.00
02/18/2021	AP_ACCTDSE	01167144	30	P0000376194	LAKESHORE CURR/LC263	Three Little Pigs Storyt	0.00	0.00	0.00	-0.08
02/18/2021	AP_ACCTDSE	01167144	30	P0000376194	LAKESHORE CURR/LC263	Three Little Pigs Storyt	0.00	0.00	0.08	0.00
02/18/2021	AP_ACCTDSE	01167144	25	P0000376194	LAKESHORE CURR/TT777	Diner Drop Balancing Gam	0.00	0.00	0.00	-0.19
02/18/2021	AP_ACCTDSE	01167144	25	P0000376194	LAKESHORE CURR/TT777	Diner Drop Balancing Gam	0.00	0.00	0.19	0.00
02/18/2021	AP_ACCTDSE	01167144	26	P0000376194	LAKESHORE CURR/FF315	Alphabet Mystery Box	0.00	0.00	0.00	-0.47
02/18/2021	AP_ACCTDSE	01167144	26	P0000376194	LAKESHORE CURR/FF315	Alphabet Mystery Box	0.00	0.00	0.47	0.00
02/18/2021	AP_ACCTDSE	01167144	27	P0000376194	LAKESHORE CURR/GG623	Pirate Island Reading fo	0.00	0.00	0.00	-0.24
02/18/2021	AP_ACCTDSE	01167144	27	P0000376194	LAKESHORE CURR/GG623	Pirate Island Reading fo	0.00	0.00	0.24	0.00
02/18/2021	AP_ACCTDSE	01167144	22	P0000376194	LAKESHORE CURR/AA200X	Lakeshore Block Play Pe	0.00	0.00	0.00	-1.12
02/18/2021	AP_ACCTDSE	01167144	22	P0000376194	LAKESHORE CURR/AA200X	Lakeshore Block Play Pe	0.00	0.00	1.12	0.00
02/18/2021	AP_ACCTDSE	01167144	23	P0000376194	LAKESHORE CURR/EE552	Kids Around the World Bl	0.00	0.00	0.00	-0.38
02/18/2021	AP_ACCTDSE	01167144	23	P0000376194	LAKESHORE CURR/EE552	Kids Around the World Bl	0.00	0.00	0.38	0.00
02/18/2021	AP_ACCTDSE	01167144	24	P0000376194	LAKESHORE CURR/EE600X	FeedTheAnimals Fine Mot	0.00	0.00	0.00	-0.66
02/18/2021	AP_ACCTDSE	01167144	24	P0000376194	LAKESHORE CURR/EE600X	FeedTheAnimals Fine Mot	0.00	0.00	0.66	0.00
02/18/2021	AP_ACCTDSE	01167144	19	P0000376194	LAKESHORE CURR/LA820X	Lakeshore NoSpill Paint	0.00	0.00	0.00	-0.28
02/18/2021	AP_ACCTDSE	01167144	19	P0000376194	LAKESHORE CURR/LA820X	Lakeshore NoSpill Paint	0.00	0.00	0.28	0.00
02/18/2021	AP_ACCTDSE	01167144	20	P0000376194	LAKESHORE CURR/LC1340X	NylonBristle Paintbrus	0.00	0.00	0.00	-0.19
02/18/2021	AP_ACCTDSE	01167144	20	P0000376194	LAKESHORE CURR/LC1340X	NylonBristle Paintbrus	0.00	0.00	0.19	0.00
02/18/2021	AP_ACCTDSE	01167144	21	P0000376194	LAKESHORE CURR/LL156	Lakeshore BluntTip Sciss	0.00	0.00	0.00	-0.16
02/18/2021	AP_ACCTDSE	01167144	21	P0000376194	LAKESHORE CURR/LL156	Lakeshore BluntTip Sciss	0.00	0.00	0.16	0.00
02/18/2021	AP_ACCTDSE	01167144	16	P0000376194	LAKESHORE CURR/PX128BU	Superbright Liquid Tem	0.00	0.00	0.00	-0.13
02/18/2021	AP_ACCTDSE	01167144	16	P0000376194	LAKESHORE CURR/PX128BU	Superbright Liquid Tem	0.00	0.00	0.13	0.00
02/18/2021	AP_ACCTDSE	01167144	17	P0000376194	LAKESHORE CURR/PX128VT	Superbright Liquid Tem	0.00	0.00	0.00	-0.13
02/18/2021	AP_ACCTDSE	01167144	17	P0000376194	LAKESHORE CURR/PX128VT	Superbright Liquid Tem	0.00	0.00	0.13	0.00
02/18/2021	AP_ACCTDSE	01167144	18	P0000376194	LAKESHORE CURR/LC195	Paint Pump	0.00	0.00	0.00	-0.31
02/18/2021	AP_ACCTDSE	01167144	18	P0000376194	LAKESHORE CURR/LC195	Paint Pump	0.00	0.00	0.31	0.00
02/18/2021	AP_ACCTDSE	01167144	13	P0000376194	LAKESHORE CURR/PX128YE	Superbright Liquid Tem	0.00	0.00	0.00	-0.13
02/18/2021	AP_ACCTDSE	01167144	13	P0000376194	LAKESHORE CURR/PX128YE	Superbright Liquid Tem	0.00	0.00	0.13	0.00
02/18/2021	AP_ACCTDSE	01167144	14	P0000376194	LAKESHORE CURR/PX128GR	Superbright Liquid Tem	0.00	0.00	0.00	-0.13
02/18/2021	AP_ACCTDSE	01167144	14	P0000376194	LAKESHORE CURR/PX128GR	Superbright Liquid Tem	0.00	0.00	0.13	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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. 168  
Run Date 08/01/2021  
Run Time 20:09:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0157	30100	00	4301	1000	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
02/18/2021	AP_ACCTDSE	01167144	15	P0000376194	LAKESHORE CURR/PX128TQ Superbright Liquid Tem		0.00	0.00	0.00	-0.13
02/18/2021	AP_ACCTDSE	01167144	15	P0000376194	LAKESHORE CURR/PX128TQ Superbright Liquid Tem		0.00	0.00	0.13	0.00
02/18/2021	AP_ACCTDSE	01167144	10	P0000376194	LAKESHORE CURR/PX128BR Superbright Liquid Tem		0.00	0.00	0.00	-0.13
02/18/2021	AP_ACCTDSE	01167144	10	P0000376194	LAKESHORE CURR/PX128BR Superbright Liquid Tem		0.00	0.00	0.13	0.00
02/18/2021	AP_ACCTDSE	01167144	11	P0000376194	LAKESHORE CURR/PX128RD Superbright Liquid Tem		0.00	0.00	0.00	-0.13
02/18/2021	AP_ACCTDSE	01167144	11	P0000376194	LAKESHORE CURR/PX128RD Superbright Liquid Tem		0.00	0.00	0.13	0.00
02/18/2021	AP_ACCTDSE	01167144	12	P0000376194	LAKESHORE CURR/PX128RG Superbright Liquid Tem		0.00	0.00	0.00	-0.13
02/18/2021	AP_ACCTDSE	01167144	12	P0000376194	LAKESHORE CURR/PX128RG Superbright Liquid Tem		0.00	0.00	0.13	0.00
02/18/2021	AP_ACCTDSE	01167144	7	P0000376194	LAKESHORE CURR/EV212 Regular Dot Art Painters		0.00	0.00	0.00	-0.80
02/18/2021	AP_ACCTDSE	01167144	7	P0000376194	LAKESHORE CURR/EV212 Regular Dot Art Painters		0.00	0.00	0.80	0.00
02/18/2021	AP_ACCTDSE	01167144	8	P0000376194	LAKESHORE CURR/PX128BK Superbright Liquid Tem		0.00	0.00	0.00	-0.13
02/18/2021	AP_ACCTDSE	01167144	8	P0000376194	LAKESHORE CURR/PX128BK Superbright Liquid Tem		0.00	0.00	0.13	0.00
02/18/2021	AP_ACCTDSE	01167144	9	P0000376194	LAKESHORE CURR/PX128WT Superbright Liquid Tem		0.00	0.00	0.00	-0.13
02/18/2021	AP_ACCTDSE	01167144	9	P0000376194	LAKESHORE CURR/PX128WT Superbright Liquid Tem		0.00	0.00	0.13	0.00
02/18/2021	AP_ACCTDSE	01167144	4	P0000376194	LAKESHORE CURR/LA520 Peel Stick Foam Cubes		0.00	0.00	0.00	-0.32
02/18/2021	AP_ACCTDSE	01167144	4	P0000376194	LAKESHORE CURR/LA520 Peel Stick Foam Cubes		0.00	0.00	0.32	0.00
02/18/2021	AP_ACCTDSE	01167144	5	P0000376194	LAKESHORE CURR/BX234 StoreItAll Craft Contain		0.00	0.00	0.00	-0.62
02/18/2021	AP_ACCTDSE	01167144	5	P0000376194	LAKESHORE CURR/BX234 StoreItAll Craft Contain		0.00	0.00	0.62	0.00
02/18/2021	AP_ACCTDSE	01167144	6	P0000376194	LAKESHORE CURR/PX80 Superbright Liquid Temper		0.00	0.00	0.00	-0.83
02/18/2021	AP_ACCTDSE	01167144	6	P0000376194	LAKESHORE CURR/PX80 Superbright Liquid Temper		0.00	0.00	0.83	0.00
02/19/2021	AP_VOUCHER	01167736	1	P0000376189	SCHOOL SPECIAL/DESK-ER-CISER		0.00	0.00	-230.96	0.00
02/19/2021	AP_VOUCHER	01167736	1	P0000376189	SCHOOL SPECIAL/DESK-ER-CISER		0.00	0.00	0.00	230.96
02/20/2021	AP_VOUCHER	01167936	2	P0000376190	STAPLES DC-001/Craft Fluffs White Craft Sup		0.00	0.00	0.00	9.89
02/20/2021	AP_VOUCHER	01167936	2	P0000376190	STAPLES DC-001/Craft Fluffs White Craft Sup		0.00	0.00	-9.89	0.00
02/23/2021	PO_POENC	0000376713	1	RREQ457195	CDW COMPUTER C/Cyber Acoustics ACM 90b - headphone		0.00	0.00	226.54	0.00
02/23/2021	PO_POENC	0000376713	1	RREQ457195	CDW COMPUTER C/Cyber Acoustics ACM 90b - headphone		0.00	0.00	-210.25	0.00
02/23/2021	REQ_PREENC	REQ457191	1		Benchmark Education Company LLC/161308/TR63 Gr. K-		0.00	7,380.00	0.00	0.00
02/23/2021	REQ_PREENC	REQ457191	2		Benchmark Education Company LLC/161308/NS0529 MySE		0.00	2,590.00	0.00	0.00
02/23/2021	REQ_PREENC	REQ457191	3		Benchmark Education Company LLC/161308/NS0599 Read		0.00	858.00	0.00	0.00
02/23/2021	REQ_PREENC	REQ457191	4		Benchmark Education Company LLC/161308/XY6595D Ben		0.00	250.00	0.00	0.00
02/23/2021	REQ_PREENC	REQ457191	5		Benchmark Education Company LLC/161308/XY6596D Ben		0.00	360.00	0.00	0.00
02/23/2021	REQ_PREENC	REQ457191	6		Benchmark Education Company LLC/161308/XY6597D Ben		0.00	360.00	0.00	0.00
02/23/2021	REQ_PREENC	REQ457191	7		Benchmark Education Company LLC/161308/XY6598D Ben		0.00	360.00	0.00	0.00
02/23/2021	REQ_PREENC	REQ457191	8		Benchmark Education Company LLC/161308/XY6599D Ben		0.00	360.00	0.00	0.00
02/23/2021	REQ_PREENC	REQ457191	9		Benchmark Education Company LLC/161308/Discount (p		0.00	-360.00	0.00	0.00
02/23/2021	REQ_PREENC	REQ457191	10		Benchmark Education Company LLC/161308/Sales tax		0.00	942.24	0.00	0.00
02/23/2021	REQ_PREENC	REQ457191	10		Benchmark Education Company LLC/161308/Sales tax		0.00	-942.24	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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. 169  
Run Date 08/01/2021  
Run Time 20:09:17

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0157	30100	00	4301	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
02/23/2021	REQ_PREENC	REQ457191	11		Benchmark Education Company LLC/161308/Shipping Co				0.00		235.30	0.00	0.00
02/23/2021	PO_POENC	0000376711	1	RREQ457191	BENCHMARK/TR63 Gr. K-5 Read Aloud Trade Books Clas				0.00		0.00	7,951.95	0.00
02/23/2021	PO_POENC	0000376711	1	RREQ457191	BENCHMARK/TR63 Gr. K-5 Read Aloud Trade Books Clas				0.00		-7,380.00	0.00	0.00
02/23/2021	PO_POENC	0000376711	2	RREQ457191	BENCHMARK/NS0529 MySELF Classroom Collection				0.00		0.00	2,790.73	0.00
02/23/2021	PO_POENC	0000376711	2	RREQ457191	BENCHMARK/NS0529 MySELF Classroom Collection				0.00		-2,590.00	0.00	0.00
02/23/2021	PO_POENC	0000376711	3	RREQ457191	BENCHMARK/NS0599 Read Aloud Classics Topics Sets				0.00		0.00	924.50	0.00
02/23/2021	PO_POENC	0000376711	3	RREQ457191	BENCHMARK/NS0599 Read Aloud Classics Topics Sets				0.00		-858.00	0.00	0.00
02/23/2021	PO_POENC	0000376711	10	RREQ457191	BENCHMARK/Shipping Cost				0.00		0.00	235.30	0.00
02/23/2021	PO_POENC	0000376711	10	RREQ457191	BENCHMARK/Shipping Cost				0.00		-235.30	0.00	0.00
02/23/2021	PO_POENC	0000376711	7	RREQ457191	BENCHMARK/XY6598D Benchmark Booster KIT Gr. 4 30-C				0.00		0.00	387.90	0.00
02/23/2021	PO_POENC	0000376711	7	RREQ457191	BENCHMARK/XY6598D Benchmark Booster KIT Gr. 4 30-C				0.00		-360.00	0.00	0.00
02/23/2021	PO_POENC	0000376711	8	RREQ457191	BENCHMARK/XY6599D Benchmark Booster KIT Gr. 5 30-C				0.00		0.00	387.90	0.00
02/23/2021	PO_POENC	0000376711	8	RREQ457191	BENCHMARK/XY6599D Benchmark Booster KIT Gr. 5 30-C				0.00		-360.00	0.00	0.00
02/23/2021	PO_POENC	0000376711	9	RREQ457191	BENCHMARK/Discount (promotion-free item)Free promo				0.00		0.00	-387.90	0.00
02/23/2021	PO_POENC	0000376711	9	RREQ457191	BENCHMARK/Discount (promotion-free item)Free promo				0.00		360.00	0.00	0.00
02/23/2021	PO_POENC	0000376711	4	RREQ457191	BENCHMARK/XY6595D Benchmark Booster KIT Gr. 1 25-C				0.00		0.00	269.38	0.00
02/23/2021	PO_POENC	0000376711	4	RREQ457191	BENCHMARK/XY6595D Benchmark Booster KIT Gr. 1 25-C				0.00		-250.00	0.00	0.00
02/23/2021	PO_POENC	0000376711	5	RREQ457191	BENCHMARK/XY6596D Benchmark Booster KIT Gr. 2 30-C				0.00		0.00	387.90	0.00
02/23/2021	PO_POENC	0000376711	5	RREQ457191	BENCHMARK/XY6596D Benchmark Booster KIT Gr. 2 30-C				0.00		-360.00	0.00	0.00
02/23/2021	PO_POENC	0000376711	6	RREQ457191	BENCHMARK/XY6597D Benchmark Booster KIT Gr. 3 30-C				0.00		0.00	387.90	0.00
02/23/2021	PO_POENC	0000376711	6	RREQ457191	BENCHMARK/XY6597D Benchmark Booster KIT Gr. 3 30-C				0.00		-360.00	0.00	0.00
02/23/2021	REQ_PREENC	REQ457195	1		CDW-Government Inc/161308/Cyber Acoustics ACM 90b				0.00		210.25	0.00	0.00
02/23/2021	REQ_PREENC	REQ457195	1		CDW-Government Inc/161308/Cyber Acoustics ACM 90b				0.00		210.25	0.00	0.00
02/23/2021	REQ_PREENC	REQ457195	1		CDW-Government Inc/161308/Cyber Acoustics ACM 90b				0.00		-210.25	0.00	0.00
02/23/2021	REQ_PREENC	REQ457195	2		CDW-Government Inc/161308/Sales Tax				0.00		16.29	0.00	0.00
02/23/2021	REQ_PREENC	REQ457195	2		CDW-Government Inc/161308/Sales Tax				0.00		-16.29	0.00	0.00
03/15/2021	AP_VOUCHER	01171101	1	P0000376713	CDW COMPUTER C/Cyber Acoustics ACM 90b - head				0.00		0.00	0.00	203.10
03/15/2021	AP_VOUCHER	01171101	1	P0000376713	CDW COMPUTER C/Cyber Acoustics ACM 90b - head				0.00		0.00	-226.54	0.00
03/15/2021	AP_VOUCHER	01171101	2	P0000376713	CDW COMPUTER C/Cyber Acoustics ACM 90b - head				0.00		0.00	0.00	23.44
03/15/2021	AP_VOUCHER	01171101	2	P0000376713	CDW COMPUTER C/Cyber Acoustics ACM 90b - head				0.00		0.00	0.00	0.00
03/17/2021	AP_VOUCHER	01171671	1	P0000376188	BARNES & NOBLE/Arabic Quilt: An Immigrant Sto				0.00		0.00	0.00	15.47
03/17/2021	AP_VOUCHER	01171671	1	P0000376188	BARNES & NOBLE/Arabic Quilt: An Immigrant Sto				0.00		0.00	-15.47	0.00
03/17/2021	AP_VOUCHER	01171671	2	P0000376188	BARNES & NOBLE/Bad Seed by Jory John 97800624				0.00		0.00	0.00	16.35
03/17/2021	AP_VOUCHER	01171671	2	P0000376188	BARNES & NOBLE/Bad Seed by Jory John 97800624				0.00		0.00	-16.37	0.00
03/17/2021	AP_VOUCHER	01171671	3	P0000376188	BARNES & NOBLE/Bruce's Big Move (A Mother Bru				0.00		0.00	0.00	15.51
03/17/2021	AP_VOUCHER	01171671	3	P0000376188	BARNES & NOBLE/Bruce's Big Move (A Mother Bru				0.00		0.00	-15.51	0.00
03/17/2021	AP_VOUCHER	01171671	10	P0000376188	BARNES & NOBLE/Skin You Live In by Michael Ty				0.00		0.00	-13.75	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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. 170  
Run Date 08/01/2021  
Run Time 20:09:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0157	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
03/17/2021	AP_VOUCHER	01171671	10	P0000376188	BARNES & NOBLE/Skin You Live In by Michael Ty			0.00	13.75
03/17/2021	AP_VOUCHER	01171671	11	P0000376188	BARNES & NOBLE/Spring Stinks: A Little Bruce			0.00	8.61
03/17/2021	AP_VOUCHER	01171671	11	P0000376188	BARNES & NOBLE/Spring Stinks: A Little Bruce			0.00	0.00
03/17/2021	AP_VOUCHER	01171671	7	P0000376188	BARNES & NOBLE/Hotel Bruce (Mother Bruce Seri			0.00	15.51
03/17/2021	AP_VOUCHER	01171671	7	P0000376188	BARNES & NOBLE/Hotel Bruce (Mother Bruce Seri			0.00	0.00
03/17/2021	AP_VOUCHER	01171671	8	P0000376188	BARNES & NOBLE/Mother Bruce (Mother Bruce Bo			0.00	0.00
03/17/2021	AP_VOUCHER	01171671	8	P0000376188	BARNES & NOBLE/Mother Bruce (Mother Bruce Bo			0.00	0.00
03/17/2021	AP_VOUCHER	01171671	9	P0000376188	BARNES & NOBLE/Name Jar by Yangsook Choi 9780			0.00	0.00
03/17/2021	AP_VOUCHER	01171671	9	P0000376188	BARNES & NOBLE/Name Jar by Yangsook Choi 9780			0.00	6.02
03/17/2021	AP_VOUCHER	01171671	4	P0000376188	BARNES & NOBLE/Cool Bean by Jory John 9780062			0.00	16.37
03/17/2021	AP_VOUCHER	01171671	4	P0000376188	BARNES & NOBLE/Cool Bean by Jory John 9780062			0.00	0.00
03/17/2021	AP_VOUCHER	01171671	5	P0000376188	BARNES & NOBLE/Daniel's Good Day by Micha Arc			0.00	14.64
03/17/2021	AP_VOUCHER	01171671	5	P0000376188	BARNES & NOBLE/Daniel's Good Day by Micha Arc			0.00	0.00
03/17/2021	AP_VOUCHER	01171671	6	P0000376188	BARNES & NOBLE/Hair Love by Matthew A. Cherry			0.00	0.00
03/17/2021	AP_VOUCHER	01171671	6	P0000376188	BARNES & NOBLE/Hair Love by Matthew A. Cherry			0.00	15.51
03/18/2021	PO_POENC	0000378002	1	RREQ459030	STAPLES DC-001/Pacon Cardboard Presentation Board			0.00	0.00
03/18/2021	PO_POENC	0000378002	1	RREQ459030	STAPLES DC-001/Pacon Cardboard Presentation Board			0.00	0.00
03/18/2021	PO_POENC	0000378002	2	RREQ459030	STAPLES DC-001/Pacon Storybook Paper for D'Nealian			0.00	26.94
03/18/2021	PO_POENC	0000378002	2	RREQ459030	STAPLES DC-001/Pacon Storybook Paper for D'Nealian			0.00	0.00
03/18/2021	PO_POENC	0000378002	3	RREQ459030	STAPLES DC-001/Roaring Spring Composition Notebook			0.00	129.30
03/18/2021	PO_POENC	0000378002	3	RREQ459030	STAPLES DC-001/Roaring Spring Composition Notebook			0.00	0.00
03/18/2021	PO_POENC	0000378002	54	RREQ459030	STAPLES DC-001/Berkley Square Beige Wood Stirrers			0.00	0.00
03/18/2021	PO_POENC	0000378002	55	RREQ459030	STAPLES DC-001/Staples Magnetic Clips Assorted 10/			0.00	5.50
03/18/2021	PO_POENC	0000378002	55	RREQ459030	STAPLES DC-001/Staples Magnetic Clips Assorted 10/			0.00	0.00
03/18/2021	PO_POENC	0000378002	56	RREQ459030	STAPLES DC-001/Cosco Graphic Art Tape 0.25" x 9 Yd			0.00	12.07
03/18/2021	PO_POENC	0000378002	56	RREQ459030	STAPLES DC-001/Cosco Graphic Art Tape 0.25" x 9 Yd			0.00	0.00
03/18/2021	PO_POENC	0000378002	52	RREQ459030	STAPLES DC-001/Cotton Balls Nonsterile Large 1000/			0.00	37.99
03/18/2021	PO_POENC	0000378002	52	RREQ459030	STAPLES DC-001/Cotton Balls Nonsterile Large 1000/			0.00	0.00
03/18/2021	PO_POENC	0000378002	52	RREQ459030	STAPLES DC-001/Cotton Balls Nonsterile Large 1000/			0.00	0.00
03/18/2021	PO_POENC	0000378002	52	RREQ459030	STAPLES DC-001/Cotton Balls Nonsterile Large 1000/			0.00	0.00
03/18/2021	PO_POENC	0000378002	53	RREQ459030	STAPLES DC-001/TRU RED 5" x 8" Index Cards Legal R			0.00	21.21
03/18/2021	PO_POENC	0000378002	53	RREQ459030	STAPLES DC-001/TRU RED 5" x 8" Index Cards Legal R			0.00	0.00
03/18/2021	PO_POENC	0000378002	54	RREQ459030	STAPLES DC-001/Berkley Square Beige Wood Stirrers			0.00	4.61
03/18/2021	PO_POENC	0000378002	49	RREQ459030	STAPLES DC-001/Staples Multi-Purpose Rubber Bands			0.00	8.70
03/18/2021	PO_POENC	0000378002	49	RREQ459030	STAPLES DC-001/Staples Multi-Purpose Rubber Bands			0.00	0.00
03/18/2021	PO_POENC	0000378002	50	RREQ459030	STAPLES DC-001/Staples Premium Rubber Bands #117B			0.00	4.37
03/18/2021	PO_POENC	0000378002	50	RREQ459030	STAPLES DC-001/Staples Premium Rubber Bands #117B			0.00	0.00
03/18/2021	PO_POENC	0000378002	51	RREQ459030	STAPLES DC-001/Staples Economy Rubber Bands #16 1			0.00	4.39

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 171  
Run Date 08/01/2021  
Run Time 20:09:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0157	30100	00	4301	1000	1110	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
03/18/2021	PO_POENC	0000378002	51	RREQ459030	STAPLES DC-001/Staples Economy Rubber Bands #16 1			0.00	-4.07	0.00	0.00
03/18/2021	PO_POENC	0000378002	46	RREQ459030	STAPLES DC-001/Staples Economy Rubber Bands #64 1			0.00	0.00	5.86	0.00
03/18/2021	PO_POENC	0000378002	46	RREQ459030	STAPLES DC-001/Staples Economy Rubber Bands #64 1			0.00	-5.44	0.00	0.00
03/18/2021	PO_POENC	0000378002	47	RREQ459030	STAPLES DC-001/Staples Economy Rubber Bands #33 1			0.00	0.00	7.20	0.00
03/18/2021	PO_POENC	0000378002	47	RREQ459030	STAPLES DC-001/Staples Economy Rubber Bands #33 1			0.00	-6.68	0.00	0.00
03/18/2021	PO_POENC	0000378002	48	RREQ459030	STAPLES DC-001/Staples Economy Rubber Bands #32 1			0.00	0.00	4.39	0.00
03/18/2021	PO_POENC	0000378002	48	RREQ459030	STAPLES DC-001/Staples Economy Rubber Bands #32 1			0.00	-4.07	0.00	0.00
03/18/2021	PO_POENC	0000378002	43	RREQ459030	STAPLES DC-001/Staples Premium Rubber Bands #117B			0.00	0.00	10.17	0.00
03/18/2021	PO_POENC	0000378002	43	RREQ459030	STAPLES DC-001/Staples Premium Rubber Bands #117B			0.00	-9.44	0.00	0.00
03/18/2021	PO_POENC	0000378002	44	RREQ459030	STAPLES DC-001/Staples Economy Rubber Bands #64 1/			0.00	0.00	2.50	0.00
03/18/2021	PO_POENC	0000378002	44	RREQ459030	STAPLES DC-001/Staples Economy Rubber Bands #64 1/			0.00	-2.32	0.00	0.00
03/18/2021	PO_POENC	0000378002	45	RREQ459030	STAPLES DC-001/Staples Economy Rubber Bands #33 1/			0.00	0.00	2.44	0.00
03/18/2021	PO_POENC	0000378002	45	RREQ459030	STAPLES DC-001/Staples Economy Rubber Bands #33 1/			0.00	-2.26	0.00	0.00
03/18/2021	PO_POENC	0000378002	40	RREQ459030	STAPLES DC-001/Pacon Ghostline Foam Board White Pa			0.00	0.00	28.00	0.00
03/18/2021	PO_POENC	0000378002	40	RREQ459030	STAPLES DC-001/Pacon Ghostline Foam Board White Pa			0.00	-25.99	0.00	0.00
03/18/2021	PO_POENC	0000378002	41	RREQ459030	STAPLES DC-001/Highland Transparent Tape Glossy Fi			0.00	0.00	63.74	0.00
03/18/2021	PO_POENC	0000378002	41	RREQ459030	STAPLES DC-001/Highland Transparent Tape Glossy Fi			0.00	-59.16	0.00	0.00
03/18/2021	PO_POENC	0000378002	42	RREQ459030	STAPLES DC-001/Staples Economy Rubber Bands 1/4 Lb			0.00	0.00	3.92	0.00
03/18/2021	PO_POENC	0000378002	42	RREQ459030	STAPLES DC-001/Staples Economy Rubber Bands 1/4 Lb			0.00	-3.64	0.00	0.00
03/18/2021	PO_POENC	0000378002	37	RREQ459030	STAPLES DC-001/Staples Heavyweight Clasp & Moisten			0.00	0.00	27.95	0.00
03/18/2021	PO_POENC	0000378002	37	RREQ459030	STAPLES DC-001/Staples Heavyweight Clasp & Moisten			0.00	-25.94	0.00	0.00
03/18/2021	PO_POENC	0000378002	38	RREQ459030	STAPLES DC-001/Staples Gummed #10 Business Envelop			0.00	0.00	42.41	0.00
03/18/2021	PO_POENC	0000378002	38	RREQ459030	STAPLES DC-001/Staples Gummed #10 Business Envelop			0.00	-39.36	0.00	0.00
03/18/2021	PO_POENC	0000378002	39	RREQ459030	STAPLES DC-001/Staples EasyClose Catalog Envelopes			0.00	0.00	22.46	0.00
03/18/2021	PO_POENC	0000378002	39	RREQ459030	STAPLES DC-001/Staples EasyClose Catalog Envelopes			0.00	-20.84	0.00	0.00
03/18/2021	PO_POENC	0000378002	34	RREQ459030	STAPLES DC-001/Crayola Jumbo Kid's Crayons Assorte			0.00	0.00	356.65	0.00
03/18/2021	PO_POENC	0000378002	34	RREQ459030	STAPLES DC-001/Crayola Jumbo Kid's Crayons Assorte			0.00	-331.00	0.00	0.00
03/18/2021	PO_POENC	0000378002	35	RREQ459030	STAPLES DC-001/Crayola Colored Pencils Assorted Co			0.00	0.00	141.15	0.00
03/18/2021	PO_POENC	0000378002	35	RREQ459030	STAPLES DC-001/Crayola Colored Pencils Assorted Co			0.00	-131.00	0.00	0.00
03/18/2021	PO_POENC	0000378002	36	RREQ459030	STAPLES DC-001/Pentel Hi-Polymer Eraser White Eras			0.00	0.00	1.57	0.00
03/18/2021	PO_POENC	0000378002	36	RREQ459030	STAPLES DC-001/Pentel Hi-Polymer Eraser White Eras			0.00	-1.46	0.00	0.00
03/18/2021	PO_POENC	0000378002	31	RREQ459030	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt			0.00	0.00	124.52	0.00
03/18/2021	PO_POENC	0000378002	31	RREQ459030	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt			0.00	-115.56	0.00	0.00
03/18/2021	PO_POENC	0000378002	32	RREQ459030	STAPLES DC-001/Crayola Crayons 24/Box			0.00	0.00	157.32	0.00
03/18/2021	PO_POENC	0000378002	32	RREQ459030	STAPLES DC-001/Crayola Crayons 24/Box			0.00	-146.00	0.00	0.00
03/18/2021	PO_POENC	0000378002	33	RREQ459030	STAPLES DC-001/Crayola Non-Peggable Crayons Assort			0.00	0.00	297.39	0.00
03/18/2021	PO_POENC	0000378002	33	RREQ459030	STAPLES DC-001/Crayola Non-Peggable Crayons Assort			0.00	-276.00	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. 172  
Run Date 08/01/2021  
Run Time 20:09:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0157	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
03/18/2021	PO_POENC	0000378002	28	RREQ459030	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00
03/18/2021	PO_POENC	0000378002	28	RREQ459030	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	-50.19	0.00
03/18/2021	PO_POENC	0000378002	29	RREQ459030	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00	0.00	85.86
03/18/2021	PO_POENC	0000378002	29	RREQ459030	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00	-79.68	0.00
03/18/2021	PO_POENC	0000378002	30	RREQ459030	STAPLES DC-001/Crayola Crayons Assorted Colors 8/B		0.00	0.00	62.50
03/18/2021	PO_POENC	0000378002	30	RREQ459030	STAPLES DC-001/Crayola Crayons Assorted Colors 8/B		0.00	-58.00	0.00
03/18/2021	PO_POENC	0000378002	25	RREQ459030	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs		0.00	0.00	59.54
03/18/2021	PO_POENC	0000378002	25	RREQ459030	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs		0.00	-55.26	0.00
03/18/2021	PO_POENC	0000378002	26	RREQ459030	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs		0.00	0.00	62.13
03/18/2021	PO_POENC	0000378002	26	RREQ459030	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs		0.00	-57.66	0.00
03/18/2021	PO_POENC	0000378002	27	RREQ459030	STAPLES DC-001/Astrobrights Smooth Color Paper 8.5		0.00	0.00	151.92
03/18/2021	PO_POENC	0000378002	27	RREQ459030	STAPLES DC-001/Astrobrights Smooth Color Paper 8.5		0.00	-140.99	0.00
03/18/2021	PO_POENC	0000378002	22	RREQ459030	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs		0.00	0.00	62.13
03/18/2021	PO_POENC	0000378002	22	RREQ459030	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs		0.00	-57.66	0.00
03/18/2021	PO_POENC	0000378002	23	RREQ459030	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs		0.00	0.00	58.83
03/18/2021	PO_POENC	0000378002	23	RREQ459030	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs		0.00	-54.60	0.00
03/18/2021	PO_POENC	0000378002	24	RREQ459030	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs		0.00	0.00	62.13
03/18/2021	PO_POENC	0000378002	24	RREQ459030	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs		0.00	-57.66	0.00
03/18/2021	PO_POENC	0000378002	19	RREQ459030	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.		0.00	0.00	55.99
03/18/2021	PO_POENC	0000378002	19	RREQ459030	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.		0.00	-51.96	0.00
03/18/2021	PO_POENC	0000378002	20	RREQ459030	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.		0.00	0.00	65.90
03/18/2021	PO_POENC	0000378002	20	RREQ459030	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.		0.00	-61.16	0.00
03/18/2021	PO_POENC	0000378002	21	RREQ459030	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs		0.00	0.00	62.13
03/18/2021	PO_POENC	0000378002	21	RREQ459030	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs		0.00	-57.66	0.00
03/18/2021	PO_POENC	0000378002	16	RREQ459030	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.		0.00	0.00	185.98
03/18/2021	PO_POENC	0000378002	16	RREQ459030	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.		0.00	-172.60	0.00
03/18/2021	PO_POENC	0000378002	17	RREQ459030	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.		0.00	0.00	101.29
03/18/2021	PO_POENC	0000378002	17	RREQ459030	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.		0.00	-94.00	0.00
03/18/2021	PO_POENC	0000378002	18	RREQ459030	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.		0.00	0.00	80.27
03/18/2021	PO_POENC	0000378002	18	RREQ459030	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.		0.00	-74.50	0.00
03/18/2021	PO_POENC	0000378002	13	RREQ459030	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.		0.00	0.00	94.60
03/18/2021	PO_POENC	0000378002	13	RREQ459030	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.		0.00	-87.80	0.00
03/18/2021	PO_POENC	0000378002	14	RREQ459030	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.		0.00	0.00	80.27
03/18/2021	PO_POENC	0000378002	14	RREQ459030	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.		0.00	-74.50	0.00
03/18/2021	PO_POENC	0000378002	15	RREQ459030	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.		0.00	0.00	64.22
03/18/2021	PO_POENC	0000378002	15	RREQ459030	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.		0.00	-59.60	0.00
03/18/2021	PO_POENC	0000378002	10	RREQ459030	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.		0.00	0.00	80.27

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. 173  
Run Date 08/01/2021  
Run Time 20:09:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0157	30100	00	4301	1000	1110	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
03/18/2021	PO_POENC	0000378002	10	RREQ459030	STAPLES DC-001/Astrobrights	Colored Paper	24 lbs.	0.00	-74.50	0.00	0.00
03/18/2021	PO_POENC	0000378002	11	RREQ459030	STAPLES DC-001/Astrobrights	Colored Paper	24 lbs.	0.00	0.00	80.27	0.00
03/18/2021	PO_POENC	0000378002	11	RREQ459030	STAPLES DC-001/Astrobrights	Colored Paper	24 lbs.	0.00	-74.50	0.00	0.00
03/18/2021	PO_POENC	0000378002	12	RREQ459030	STAPLES DC-001/Astrobrights	Colored Paper	24 lbs.	0.00	0.00	50.17	0.00
03/18/2021	PO_POENC	0000378002	12	RREQ459030	STAPLES DC-001/Astrobrights	Colored Paper	24 lbs.	0.00	-46.56	0.00	0.00
03/18/2021	PO_POENC	0000378002	7	RREQ459030	STAPLES DC-001/Astrobrights	Colored Paper	24 lbs.	0.00	0.00	89.54	0.00
03/18/2021	PO_POENC	0000378002	7	RREQ459030	STAPLES DC-001/Astrobrights	Colored Paper	24 lbs.	0.00	-83.10	0.00	0.00
03/18/2021	PO_POENC	0000378002	8	RREQ459030	STAPLES DC-001/Astrobrights	Colored Paper	24 lbs.	0.00	0.00	77.47	0.00
03/18/2021	PO_POENC	0000378002	8	RREQ459030	STAPLES DC-001/Astrobrights	Colored Paper	24 lbs.	0.00	-71.90	0.00	0.00
03/18/2021	PO_POENC	0000378002	9	RREQ459030	STAPLES DC-001/Astrobrights	Colored Paper	24 lbs.	0.00	0.00	80.27	0.00
03/18/2021	PO_POENC	0000378002	9	RREQ459030	STAPLES DC-001/Astrobrights	Colored Paper	24 lbs.	0.00	-74.50	0.00	0.00
03/18/2021	PO_POENC	0000378002	4	RREQ459030	STAPLES DC-001/TRU RED Composition Notebook	7.5" x		0.00	0.00	90.51	0.00
03/18/2021	PO_POENC	0000378002	4	RREQ459030	STAPLES DC-001/TRU RED Composition Notebook	7.5" x		0.00	-84.00	0.00	0.00
03/18/2021	PO_POENC	0000378002	5	RREQ459030	STAPLES DC-001/Duck Heavy Duty Duct Tapes	Assorted		0.00	0.00	124.95	0.00
03/18/2021	PO_POENC	0000378002	5	RREQ459030	STAPLES DC-001/Duck Heavy Duty Duct Tapes	Assorted		0.00	-115.96	0.00	0.00
03/18/2021	PO_POENC	0000378002	6	RREQ459030	STAPLES DC-001/TRU RED Tank Dry Erase Markers	Chis		0.00	0.00	137.40	0.00
03/18/2021	PO_POENC	0000378002	6	RREQ459030	STAPLES DC-001/TRU RED Tank Dry Erase Markers	Chis		0.00	-127.52	0.00	0.00
03/18/2021	REQ_PREENC	REQ459030	1		Staples Contract & Commercial Inc/161308/Pacon Car			0.00	420.60	0.00	0.00
03/18/2021	REQ_PREENC	REQ459030	2		Staples Contract & Commercial Inc/161308/Pacon Sto			0.00	25.00	0.00	0.00
03/18/2021	REQ_PREENC	REQ459030	3		Staples Contract & Commercial Inc/161308/Roaring S			0.00	120.00	0.00	0.00
03/18/2021	REQ_PREENC	REQ459030	4		Staples Contract & Commercial Inc/161308/TRU RED C			0.00	84.00	0.00	0.00
03/18/2021	REQ_PREENC	REQ459030	5		Staples Contract & Commercial Inc/161308/Duck Heav			0.00	115.96	0.00	0.00
03/18/2021	REQ_PREENC	REQ459030	6		Staples Contract & Commercial Inc/161308/TRU RED T			0.00	127.52	0.00	0.00
03/18/2021	REQ_PREENC	REQ459030	53		Staples Contract & Commercial Inc/161308/TRU RED 5			0.00	19.68	0.00	0.00
03/18/2021	REQ_PREENC	REQ459030	54		Staples Contract & Commercial Inc/161308/Berkley S			0.00	4.28	0.00	0.00
03/18/2021	REQ_PREENC	REQ459030	55		Staples Contract & Commercial Inc/161308/Staples M			0.00	5.10	0.00	0.00
03/18/2021	REQ_PREENC	REQ459030	56		Staples Contract & Commercial Inc/161308/Cosco Gra			0.00	11.20	0.00	0.00
03/18/2021	REQ_PREENC	REQ459030	56		Staples Contract & Commercial Inc/161308/Cosco Gra			0.00	11.20	0.00	0.00
03/18/2021	REQ_PREENC	REQ459030	56		Staples Contract & Commercial Inc/161308/Cosco Gra			0.00	-11.20	0.00	0.00
03/18/2021	REQ_PREENC	REQ459030	51		Staples Contract & Commercial Inc/161308/Staples E			0.00	4.07	0.00	0.00
03/18/2021	REQ_PREENC	REQ459030	52		Staples Contract & Commercial Inc/161308/Cotton Ba			0.00	35.26	0.00	0.00
03/18/2021	REQ_PREENC	REQ459030	52		Staples Contract & Commercial Inc/161308/Cotton Ba			0.00	35.26	0.00	0.00
03/18/2021	REQ_PREENC	REQ459030	52		Staples Contract & Commercial Inc/161308/Cotton Ba			0.00	-35.26	0.00	0.00
03/18/2021	REQ_PREENC	REQ459030	52		Staples Contract & Commercial Inc/161308/Cotton Ba			0.00	35.26	0.00	0.00
03/18/2021	REQ_PREENC	REQ459030	52		Staples Contract & Commercial Inc/161308/Cotton Ba			0.00	-35.26	0.00	0.00
03/18/2021	REQ_PREENC	REQ459030	45		Staples Contract & Commercial Inc/161308/Staples E			0.00	2.26	0.00	0.00
03/18/2021	REQ_PREENC	REQ459030	46		Staples Contract & Commercial Inc/161308/Staples E			0.00	5.44	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 174  
Run Date 08/01/2021  
Run Time 20:09:17

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0157	30100	00	4301	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
03/18/2021	REQ_PREENC	REQ459030	47		Staples Contract & Commercial Inc/161308/Staples E				0.00		6.68	0.00	0.00
03/18/2021	REQ_PREENC	REQ459030	48		Staples Contract & Commercial Inc/161308/Staples E				0.00		4.07	0.00	0.00
03/18/2021	REQ_PREENC	REQ459030	49		Staples Contract & Commercial Inc/161308/Staples M				0.00		8.07	0.00	0.00
03/18/2021	REQ_PREENC	REQ459030	50		Staples Contract & Commercial Inc/161308/Staples P				0.00		4.06	0.00	0.00
03/18/2021	REQ_PREENC	REQ459030	39		Staples Contract & Commercial Inc/161308/Staples E				0.00		20.84	0.00	0.00
03/18/2021	REQ_PREENC	REQ459030	40		Staples Contract & Commercial Inc/161308/Pacon Gho				0.00		25.99	0.00	0.00
03/18/2021	REQ_PREENC	REQ459030	41		Staples Contract & Commercial Inc/161308/Highland				0.00		59.16	0.00	0.00
03/18/2021	REQ_PREENC	REQ459030	42		Staples Contract & Commercial Inc/161308/Staples E				0.00		3.64	0.00	0.00
03/18/2021	REQ_PREENC	REQ459030	43		Staples Contract & Commercial Inc/161308/Staples P				0.00		9.44	0.00	0.00
03/18/2021	REQ_PREENC	REQ459030	44		Staples Contract & Commercial Inc/161308/Staples E				0.00		2.32	0.00	0.00
03/18/2021	REQ_PREENC	REQ459030	35		Staples Contract & Commercial Inc/161308/Crayola C				0.00		131.00	0.00	0.00
03/18/2021	REQ_PREENC	REQ459030	36		Staples Contract & Commercial Inc/161308/Pentel Hi				0.00		1.46	0.00	0.00
03/18/2021	REQ_PREENC	REQ459030	37		Staples Contract & Commercial Inc/161308/Staples H				0.00		25.94	0.00	0.00
03/18/2021	REQ_PREENC	REQ459030	38		Staples Contract & Commercial Inc/161308/Staples G				0.00		39.36	0.00	0.00
03/18/2021	REQ_PREENC	REQ459030	38		Staples Contract & Commercial Inc/161308/Staples G				0.00		39.36	0.00	0.00
03/18/2021	REQ_PREENC	REQ459030	38		Staples Contract & Commercial Inc/161308/Staples G				0.00		-39.36	0.00	0.00
03/18/2021	REQ_PREENC	REQ459030	33		Staples Contract & Commercial Inc/161308/Crayola N				0.00		276.00	0.00	0.00
03/18/2021	REQ_PREENC	REQ459030	33		Staples Contract & Commercial Inc/161308/Crayola N				0.00		276.00	0.00	0.00
03/18/2021	REQ_PREENC	REQ459030	33		Staples Contract & Commercial Inc/161308/Crayola N				0.00		-276.00	0.00	0.00
03/18/2021	REQ_PREENC	REQ459030	34		Staples Contract & Commercial Inc/161308/Crayola J				0.00		331.00	0.00	0.00
03/18/2021	REQ_PREENC	REQ459030	34		Staples Contract & Commercial Inc/161308/Crayola J				0.00		331.00	0.00	0.00
03/18/2021	REQ_PREENC	REQ459030	34		Staples Contract & Commercial Inc/161308/Crayola J				0.00		-331.00	0.00	0.00
03/18/2021	REQ_PREENC	REQ459030	29		Staples Contract & Commercial Inc/161308/Staples R				0.00		79.68	0.00	0.00
03/18/2021	REQ_PREENC	REQ459030	29		Staples Contract & Commercial Inc/161308/Staples R				0.00		-79.68	0.00	0.00
03/18/2021	REQ_PREENC	REQ459030	29		Staples Contract & Commercial Inc/161308/Staples R				0.00		79.68	0.00	0.00
03/18/2021	REQ_PREENC	REQ459030	30		Staples Contract & Commercial Inc/161308/Crayola C				0.00		58.00	0.00	0.00
03/18/2021	REQ_PREENC	REQ459030	31		Staples Contract & Commercial Inc/161308/TRU RED T				0.00		115.56	0.00	0.00
03/18/2021	REQ_PREENC	REQ459030	32		Staples Contract & Commercial Inc/161308/Crayola C				0.00		146.00	0.00	0.00
03/18/2021	REQ_PREENC	REQ459030	23		Staples Contract & Commercial Inc/161308/Astrobrig				0.00		54.60	0.00	0.00
03/18/2021	REQ_PREENC	REQ459030	24		Staples Contract & Commercial Inc/161308/Astrobrig				0.00		57.66	0.00	0.00
03/18/2021	REQ_PREENC	REQ459030	25		Staples Contract & Commercial Inc/161308/Astrobrig				0.00		55.26	0.00	0.00
03/18/2021	REQ_PREENC	REQ459030	26		Staples Contract & Commercial Inc/161308/Astrobrig				0.00		57.66	0.00	0.00
03/18/2021	REQ_PREENC	REQ459030	27		Staples Contract & Commercial Inc/161308/Astrobrig				0.00		140.99	0.00	0.00
03/18/2021	REQ_PREENC	REQ459030	28		Staples Contract & Commercial Inc/161308/Crayola K				0.00		50.19	0.00	0.00
03/18/2021	REQ_PREENC	REQ459030	19		Staples Contract & Commercial Inc/161308/Astrobrig				0.00		51.96	0.00	0.00
03/18/2021	REQ_PREENC	REQ459030	20		Staples Contract & Commercial Inc/161308/Astrobrig				0.00		61.16	0.00	0.00
03/18/2021	REQ_PREENC	REQ459030	20		Staples Contract & Commercial Inc/161308/Astrobrig				0.00		61.16	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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. 175  
Run Date 08/01/2021  
Run Time 20:09:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0157	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
03/18/2021	REQ_PREENC	REQ459030	20		Staples Contract & Commercial Inc/161308/Astrobrig		0.00	-61.16	0.00
03/18/2021	REQ_PREENC	REQ459030	21		Staples Contract & Commercial Inc/161308/Astrobrig		0.00	57.66	0.00
03/18/2021	REQ_PREENC	REQ459030	22		Staples Contract & Commercial Inc/161308/Astrobrig		0.00	57.66	0.00
03/18/2021	REQ_PREENC	REQ459030	15		Staples Contract & Commercial Inc/161308/Astrobrig		0.00	59.60	0.00
03/18/2021	REQ_PREENC	REQ459030	15		Staples Contract & Commercial Inc/161308/Astrobrig		0.00	59.60	0.00
03/18/2021	REQ_PREENC	REQ459030	15		Staples Contract & Commercial Inc/161308/Astrobrig		0.00	-59.60	0.00
03/18/2021	REQ_PREENC	REQ459030	16		Staples Contract & Commercial Inc/161308/Astrobrig		0.00	172.60	0.00
03/18/2021	REQ_PREENC	REQ459030	17		Staples Contract & Commercial Inc/161308/Astrobrig		0.00	94.00	0.00
03/18/2021	REQ_PREENC	REQ459030	18		Staples Contract & Commercial Inc/161308/Astrobrig		0.00	74.50	0.00
03/18/2021	REQ_PREENC	REQ459030	11		Staples Contract & Commercial Inc/161308/Astrobrig		0.00	74.50	0.00
03/18/2021	REQ_PREENC	REQ459030	12		Staples Contract & Commercial Inc/161308/Astrobrig		0.00	46.56	0.00
03/18/2021	REQ_PREENC	REQ459030	13		Staples Contract & Commercial Inc/161308/Astrobrig		0.00	87.80	0.00
03/18/2021	REQ_PREENC	REQ459030	13		Staples Contract & Commercial Inc/161308/Astrobrig		0.00	87.80	0.00
03/18/2021	REQ_PREENC	REQ459030	13		Staples Contract & Commercial Inc/161308/Astrobrig		0.00	-87.80	0.00
03/18/2021	REQ_PREENC	REQ459030	14		Staples Contract & Commercial Inc/161308/Astrobrig		0.00	74.50	0.00
03/18/2021	REQ_PREENC	REQ459030	6		Staples Contract & Commercial Inc/161308/TRU RED T		0.00	127.52	0.00
03/18/2021	REQ_PREENC	REQ459030	6		Staples Contract & Commercial Inc/161308/TRU RED T		0.00	-127.52	0.00
03/18/2021	REQ_PREENC	REQ459030	7		Staples Contract & Commercial Inc/161308/Astrobrig		0.00	83.10	0.00
03/18/2021	REQ_PREENC	REQ459030	8		Staples Contract & Commercial Inc/161308/Astrobrig		0.00	71.90	0.00
03/18/2021	REQ_PREENC	REQ459030	9		Staples Contract & Commercial Inc/161308/Astrobrig		0.00	74.50	0.00
03/18/2021	REQ_PREENC	REQ459030	10		Staples Contract & Commercial Inc/161308/Astrobrig		0.00	74.50	0.00
03/19/2021	AP_VOUCHER	01171999	11	P0000378002	STAPLES DC-001/Astrobrights Colored Paper 24		0.00	0.00	0.00
03/19/2021	AP_VOUCHER	01171999	11	P0000378002	STAPLES DC-001/Astrobrights Colored Paper 24		0.00	0.00	-24.08
03/19/2021	AP_VOUCHER	01172006	20	P0000378002	STAPLES DC-001/Astrobrights Colored Paper 24		0.00	0.00	0.00
03/19/2021	AP_VOUCHER	01172006	20	P0000378002	STAPLES DC-001/Astrobrights Colored Paper 24		0.00	0.00	-65.90
03/19/2021	AP_VOUCHER	01172008	38	P0000378002	STAPLES DC-001/Staples Gummed #10 Business En		0.00	0.00	0.00
03/19/2021	AP_VOUCHER	01172008	38	P0000378002	STAPLES DC-001/Staples Gummed #10 Business En		0.00	0.00	-21.20
03/19/2021	AP_VOUCHER	01172012	31	P0000378002	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B		0.00	0.00	0.00
03/19/2021	AP_VOUCHER	01172012	31	P0000378002	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B		0.00	0.00	-124.52
03/19/2021	AP_VOUCHER	01172012	33	P0000378002	STAPLES DC-001/Crayola Non-Peggable Crayons		0.00	0.00	0.00
03/19/2021	AP_VOUCHER	01172012	33	P0000378002	STAPLES DC-001/Crayola Non-Peggable Crayons		0.00	0.00	-297.39
03/19/2021	AP_VOUCHER	01172015	39	P0000378002	STAPLES DC-001/Staples EasyClose Catalog Enve		0.00	0.00	-22.46
03/19/2021	AP_VOUCHER	01172015	39	P0000378002	STAPLES DC-001/Staples EasyClose Catalog Enve		0.00	0.00	0.00
03/19/2021	AP_VOUCHER	01172001	1	P0000378002	STAPLES DC-001/Pacon Cardboard Presentation B		0.00	0.00	-453.18
03/19/2021	AP_VOUCHER	01172001	1	P0000378002	STAPLES DC-001/Pacon Cardboard Presentation B		0.00	0.00	0.00
03/19/2021	AP_VOUCHER	01172001	2	P0000378002	STAPLES DC-001/Pacon Storybook Paper for D'Ne		0.00	0.00	0.00
03/19/2021	AP_VOUCHER	01172001	2	P0000378002	STAPLES DC-001/Pacon Storybook Paper for D'Ne		0.00	0.00	-26.94

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. 176  
Run Date 08/01/2021  
Run Time 20:09:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0157	30100	00	4301	1000	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
03/19/2021	AP_VOUCHER	01172001	3	P0000378002	STAPLES DC-001/Roaring Spring Composition Not		0.00		0.00	129.30
03/19/2021	AP_VOUCHER	01172001	3	P0000378002	STAPLES DC-001/Roaring Spring Composition Not		0.00		0.00	-129.30
03/19/2021	AP_VOUCHER	01172001	55	P0000378002	STAPLES DC-001/Staples Magnetic Clips Assort		0.00		0.00	5.50
03/19/2021	AP_VOUCHER	01172001	55	P0000378002	STAPLES DC-001/Staples Magnetic Clips Assort		0.00		0.00	-5.50
03/19/2021	AP_VOUCHER	01172001	56	P0000378002	STAPLES DC-001/Cosco Graphic Art Tape 0.25"		0.00		0.00	12.07
03/19/2021	AP_VOUCHER	01172001	56	P0000378002	STAPLES DC-001/Cosco Graphic Art Tape 0.25"		0.00		0.00	-12.07
03/19/2021	AP_VOUCHER	01172001	51	P0000378002	STAPLES DC-001/Staples Economy Rubber Bands		0.00		0.00	4.39
03/19/2021	AP_VOUCHER	01172001	51	P0000378002	STAPLES DC-001/Staples Economy Rubber Bands		0.00		0.00	-4.39
03/19/2021	AP_VOUCHER	01172001	53	P0000378002	STAPLES DC-001/TRU RED 5" x 8" Index Cards L		0.00		0.00	21.21
03/19/2021	AP_VOUCHER	01172001	53	P0000378002	STAPLES DC-001/TRU RED 5" x 8" Index Cards L		0.00		0.00	-21.21
03/19/2021	AP_VOUCHER	01172001	54	P0000378002	STAPLES DC-001/Berkley Square Beige Wood Stir		0.00		0.00	4.61
03/19/2021	AP_VOUCHER	01172001	54	P0000378002	STAPLES DC-001/Berkley Square Beige Wood Stir		0.00		0.00	-4.61
03/19/2021	AP_VOUCHER	01172001	48	P0000378002	STAPLES DC-001/Staples Economy Rubber Bands		0.00		0.00	4.39
03/19/2021	AP_VOUCHER	01172001	48	P0000378002	STAPLES DC-001/Staples Economy Rubber Bands		0.00		0.00	-4.39
03/19/2021	AP_VOUCHER	01172001	49	P0000378002	STAPLES DC-001/Staples Multi-Purpose Rubber B		0.00		0.00	8.70
03/19/2021	AP_VOUCHER	01172001	49	P0000378002	STAPLES DC-001/Staples Multi-Purpose Rubber B		0.00		0.00	-8.70
03/19/2021	AP_VOUCHER	01172001	50	P0000378002	STAPLES DC-001/Staples Premium Rubber Bands		0.00		0.00	4.37
03/19/2021	AP_VOUCHER	01172001	50	P0000378002	STAPLES DC-001/Staples Premium Rubber Bands		0.00		0.00	-4.37
03/19/2021	AP_VOUCHER	01172001	45	P0000378002	STAPLES DC-001/Staples Economy Rubber Bands		0.00		0.00	2.44
03/19/2021	AP_VOUCHER	01172001	45	P0000378002	STAPLES DC-001/Staples Economy Rubber Bands		0.00		0.00	-2.44
03/19/2021	AP_VOUCHER	01172001	46	P0000378002	STAPLES DC-001/Staples Economy Rubber Bands		0.00		0.00	5.86
03/19/2021	AP_VOUCHER	01172001	46	P0000378002	STAPLES DC-001/Staples Economy Rubber Bands		0.00		0.00	-5.86
03/19/2021	AP_VOUCHER	01172001	47	P0000378002	STAPLES DC-001/Staples Economy Rubber Bands		0.00		0.00	7.20
03/19/2021	AP_VOUCHER	01172001	47	P0000378002	STAPLES DC-001/Staples Economy Rubber Bands		0.00		0.00	-7.20
03/19/2021	AP_VOUCHER	01172001	42	P0000378002	STAPLES DC-001/Staples Economy Rubber Bands		0.00		0.00	3.92
03/19/2021	AP_VOUCHER	01172001	42	P0000378002	STAPLES DC-001/Staples Economy Rubber Bands		0.00		0.00	-3.92
03/19/2021	AP_VOUCHER	01172001	43	P0000378002	STAPLES DC-001/Staples Premium Rubber Bands		0.00		0.00	10.17
03/19/2021	AP_VOUCHER	01172001	43	P0000378002	STAPLES DC-001/Staples Premium Rubber Bands		0.00		0.00	-10.17
03/19/2021	AP_VOUCHER	01172001	44	P0000378002	STAPLES DC-001/Staples Economy Rubber Bands		0.00		0.00	2.50
03/19/2021	AP_VOUCHER	01172001	44	P0000378002	STAPLES DC-001/Staples Economy Rubber Bands		0.00		0.00	-2.50
03/19/2021	AP_VOUCHER	01172001	37	P0000378002	STAPLES DC-001/Staples Heavyweight Clasp & Mo		0.00		0.00	27.95
03/19/2021	AP_VOUCHER	01172001	37	P0000378002	STAPLES DC-001/Staples Heavyweight Clasp & Mo		0.00		0.00	-27.95
03/19/2021	AP_VOUCHER	01172001	38	P0000378002	STAPLES DC-001/Staples Gummed #10 Business En		0.00		0.00	21.21
03/19/2021	AP_VOUCHER	01172001	38	P0000378002	STAPLES DC-001/Staples Gummed #10 Business En		0.00		0.00	-21.21
03/19/2021	AP_VOUCHER	01172001	41	P0000378002	STAPLES DC-001/Highland Transparent Tape Glo		0.00		0.00	63.74
03/19/2021	AP_VOUCHER	01172001	41	P0000378002	STAPLES DC-001/Highland Transparent Tape Glo		0.00		0.00	-63.74
03/19/2021	AP_VOUCHER	01172001	34	P0000378002	STAPLES DC-001/Crayola Jumbo Kid's Crayons A		0.00		0.00	356.65

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. 177  
Run Date 08/01/2021  
Run Time 20:09:17

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0157	30100	00	4301	1000	1110	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 4301 - Supplies														
03/19/2021	AP_VOUCHER	01172001	34	P0000378002	STAPLES DC-001/Crayola Jumbo Kid's Crayons A					0.00	0.00	-356.65	0.00	
03/19/2021	AP_VOUCHER	01172001	35	P0000378002	STAPLES DC-001/Crayola Colored Pencils Assor					0.00	0.00	0.00	141.15	
03/19/2021	AP_VOUCHER	01172001	35	P0000378002	STAPLES DC-001/Crayola Colored Pencils Assor					0.00	0.00	-141.15	0.00	
03/19/2021	AP_VOUCHER	01172001	36	P0000378002	STAPLES DC-001/Pentel Hi-Polymer Eraser Whit					0.00	0.00	0.00	1.57	
03/19/2021	AP_VOUCHER	01172001	36	P0000378002	STAPLES DC-001/Pentel Hi-Polymer Eraser Whit					0.00	0.00	-1.57	0.00	
03/19/2021	AP_VOUCHER	01172001	28	P0000378002	STAPLES DC-001/Crayola Kid's Markers Broad L					0.00	0.00	0.00	54.08	
03/19/2021	AP_VOUCHER	01172001	28	P0000378002	STAPLES DC-001/Crayola Kid's Markers Broad L					0.00	0.00	-54.08	0.00	
03/19/2021	AP_VOUCHER	01172001	29	P0000378002	STAPLES DC-001/Staples Remarx Dry Erase Marke					0.00	0.00	0.00	85.86	
03/19/2021	AP_VOUCHER	01172001	29	P0000378002	STAPLES DC-001/Staples Remarx Dry Erase Marke					0.00	0.00	-85.86	0.00	
03/19/2021	AP_VOUCHER	01172001	32	P0000378002	STAPLES DC-001/Crayola Crayons 24/Box					0.00	0.00	0.00	157.32	
03/19/2021	AP_VOUCHER	01172001	32	P0000378002	STAPLES DC-001/Crayola Crayons 24/Box					0.00	0.00	-157.32	0.00	
03/19/2021	AP_VOUCHER	01172001	24	P0000378002	STAPLES DC-001/Astrobrights Cardstock Paper					0.00	0.00	0.00	62.13	
03/19/2021	AP_VOUCHER	01172001	24	P0000378002	STAPLES DC-001/Astrobrights Cardstock Paper					0.00	0.00	-62.13	0.00	
03/19/2021	AP_VOUCHER	01172001	25	P0000378002	STAPLES DC-001/Astrobrights Cardstock Paper					0.00	0.00	0.00	59.54	
03/19/2021	AP_VOUCHER	01172001	25	P0000378002	STAPLES DC-001/Astrobrights Cardstock Paper					0.00	0.00	-59.54	0.00	
03/19/2021	AP_VOUCHER	01172001	26	P0000378002	STAPLES DC-001/Astrobrights Cardstock Paper					0.00	0.00	0.00	62.13	
03/19/2021	AP_VOUCHER	01172001	26	P0000378002	STAPLES DC-001/Astrobrights Cardstock Paper					0.00	0.00	-62.13	0.00	
03/19/2021	AP_VOUCHER	01172001	21	P0000378002	STAPLES DC-001/Astrobrights Cardstock Paper					0.00	0.00	0.00	62.13	
03/19/2021	AP_VOUCHER	01172001	21	P0000378002	STAPLES DC-001/Astrobrights Cardstock Paper					0.00	0.00	-62.13	0.00	
03/19/2021	AP_VOUCHER	01172001	22	P0000378002	STAPLES DC-001/Astrobrights Cardstock Paper					0.00	0.00	0.00	62.13	
03/19/2021	AP_VOUCHER	01172001	22	P0000378002	STAPLES DC-001/Astrobrights Cardstock Paper					0.00	0.00	-62.13	0.00	
03/19/2021	AP_VOUCHER	01172001	23	P0000378002	STAPLES DC-001/Astrobrights Cardstock Paper					0.00	0.00	0.00	58.83	
03/19/2021	AP_VOUCHER	01172001	23	P0000378002	STAPLES DC-001/Astrobrights Cardstock Paper					0.00	0.00	-58.83	0.00	
03/19/2021	AP_VOUCHER	01172001	17	P0000378002	STAPLES DC-001/Astrobrights Colored Paper 24					0.00	0.00	0.00	101.29	
03/19/2021	AP_VOUCHER	01172001	17	P0000378002	STAPLES DC-001/Astrobrights Colored Paper 24					0.00	0.00	-101.29	0.00	
03/19/2021	AP_VOUCHER	01172001	18	P0000378002	STAPLES DC-001/Astrobrights Colored Paper 24					0.00	0.00	0.00	80.27	
03/19/2021	AP_VOUCHER	01172001	18	P0000378002	STAPLES DC-001/Astrobrights Colored Paper 24					0.00	0.00	-80.27	0.00	
03/19/2021	AP_VOUCHER	01172001	19	P0000378002	STAPLES DC-001/Astrobrights Colored Paper 24					0.00	0.00	0.00	55.99	
03/19/2021	AP_VOUCHER	01172001	19	P0000378002	STAPLES DC-001/Astrobrights Colored Paper 24					0.00	0.00	-55.99	0.00	
03/19/2021	AP_VOUCHER	01172001	14	P0000378002	STAPLES DC-001/Astrobrights Colored Paper 24					0.00	0.00	0.00	80.27	
03/19/2021	AP_VOUCHER	01172001	14	P0000378002	STAPLES DC-001/Astrobrights Colored Paper 24					0.00	0.00	-80.27	0.00	
03/19/2021	AP_VOUCHER	01172001	15	P0000378002	STAPLES DC-001/Astrobrights Colored Paper 24					0.00	0.00	0.00	64.22	
03/19/2021	AP_VOUCHER	01172001	15	P0000378002	STAPLES DC-001/Astrobrights Colored Paper 24					0.00	0.00	-64.22	0.00	
03/19/2021	AP_VOUCHER	01172001	16	P0000378002	STAPLES DC-001/Astrobrights Colored Paper 24					0.00	0.00	0.00	185.98	
03/19/2021	AP_VOUCHER	01172001	16	P0000378002	STAPLES DC-001/Astrobrights Colored Paper 24					0.00	0.00	-185.98	0.00	
03/19/2021	AP_VOUCHER	01172001	11	P0000378002	STAPLES DC-001/Astrobrights Colored Paper 24					0.00	0.00	0.00	56.19	
03/19/2021	AP_VOUCHER	01172001	11	P0000378002	STAPLES DC-001/Astrobrights Colored Paper 24					0.00	0.00	-56.19	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. 178  
Run Date 08/01/2021  
Run Time 20:09:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0157	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
03/19/2021	AP_VOUCHER	01172001	12	P0000378002	STAPLES DC-001/Astrobrights Colored Paper 24		0.00		0.00
03/19/2021	AP_VOUCHER	01172001	12	P0000378002	STAPLES DC-001/Astrobrights Colored Paper 24		0.00		-50.17
03/19/2021	AP_VOUCHER	01172001	13	P0000378002	STAPLES DC-001/Astrobrights Colored Paper 24		0.00		0.00
03/19/2021	AP_VOUCHER	01172001	13	P0000378002	STAPLES DC-001/Astrobrights Colored Paper 24		0.00		-94.60
03/19/2021	AP_VOUCHER	01172001	8	P0000378002	STAPLES DC-001/Astrobrights Colored Paper 24		0.00		0.00
03/19/2021	AP_VOUCHER	01172001	8	P0000378002	STAPLES DC-001/Astrobrights Colored Paper 24		0.00		-77.47
03/19/2021	AP_VOUCHER	01172001	9	P0000378002	STAPLES DC-001/Astrobrights Colored Paper 24		0.00		0.00
03/19/2021	AP_VOUCHER	01172001	9	P0000378002	STAPLES DC-001/Astrobrights Colored Paper 24		0.00		-80.27
03/19/2021	AP_VOUCHER	01172001	10	P0000378002	STAPLES DC-001/Astrobrights Colored Paper 24		0.00		0.00
03/19/2021	AP_VOUCHER	01172001	10	P0000378002	STAPLES DC-001/Astrobrights Colored Paper 24		0.00		-80.27
03/19/2021	AP_VOUCHER	01172001	4	P0000378002	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00
03/19/2021	AP_VOUCHER	01172001	4	P0000378002	STAPLES DC-001/TRU RED Composition Notebook		0.00		-90.51
03/19/2021	AP_VOUCHER	01172001	6	P0000378002	STAPLES DC-001/TRU RED Tank Dry Erase Markers		0.00		0.00
03/19/2021	AP_VOUCHER	01172001	6	P0000378002	STAPLES DC-001/TRU RED Tank Dry Erase Markers		0.00		-137.40
03/19/2021	AP_VOUCHER	01172001	7	P0000378002	STAPLES DC-001/Astrobrights Colored Paper 24		0.00		0.00
03/19/2021	AP_VOUCHER	01172001	7	P0000378002	STAPLES DC-001/Astrobrights Colored Paper 24		0.00		-89.54
03/24/2021	AP_VOUCHER	01172741	56	P0000378002	STAPLES DC-001/Cosco Graphic Art Tape 0.25"		0.00		0.00
03/24/2021	AP_VOUCHER	01172741	56	P0000378002	STAPLES DC-001/Cosco Graphic Art Tape 0.25"		0.00		12.07
03/25/2021	AP_VOUCHER	01172993	5	P0000378002	STAPLES DC-001/Duck Heavy Duty Duct Tapes As		0.00		0.00
03/25/2021	AP_VOUCHER	01172993	5	P0000378002	STAPLES DC-001/Duck Heavy Duty Duct Tapes As		0.00		-124.95
03/25/2021	AP_VOUCHER	01173005	38	P0000378002	STAPLES DC-001/Staples Gummed #10 Business En		0.00		0.00
03/25/2021	AP_VOUCHER	01173005	38	P0000378002	STAPLES DC-001/Staples Gummed #10 Business En		0.00		10.59
03/25/2021	AP_VOUCHER	01173019	38	P0000378002	STAPLES DC-001/Staples Gummed #10 Business En		0.00		0.00
03/25/2021	AP_VOUCHER	01173019	38	P0000378002	STAPLES DC-001/Staples Gummed #10 Business En		0.00		10.60
03/31/2021	AP_VOUCHER	01173521	34	P0000378002	STAPLES DC-001/Crayola Jumbo Kid's Crayons A		0.00		0.00
03/31/2021	AP_VOUCHER	01173521	34	P0000378002	STAPLES DC-001/Crayola Jumbo Kid's Crayons A		0.00		14.27
03/31/2021	AP_VOUCHER	01173522	10	P0000378002	STAPLES DC-001/Astrobrights Colored Paper 24		0.00		0.00
03/31/2021	AP_VOUCHER	01173522	10	P0000378002	STAPLES DC-001/Astrobrights Colored Paper 24		0.00		-16.05
03/31/2021	AP_VOUCHER	01173522	10	P0000378002	STAPLES DC-001/Astrobrights Colored Paper 24		0.00		0.00
03/31/2021	AP_VOUCHER	01173522	13	P0000378002	STAPLES DC-001/Astrobrights Colored Paper 24		0.00		0.00
03/31/2021	AP_VOUCHER	01173522	13	P0000378002	STAPLES DC-001/Astrobrights Colored Paper 24		0.00		-18.93
03/31/2021	AP_VOUCHER	01173522	13	P0000378002	STAPLES DC-001/Astrobrights Colored Paper 24		0.00		0.01
03/31/2021	AP_VOUCHER	01173524	34	P0000378002	STAPLES DC-001/Crayola Jumbo Kid's Crayons A		0.00		0.00
03/31/2021	AP_VOUCHER	01173524	34	P0000378002	STAPLES DC-001/Crayola Jumbo Kid's Crayons A		0.00		14.27
03/31/2021	AP_VOUCHER	01173525	10	P0000378002	STAPLES DC-001/Astrobrights Colored Paper 24		0.00		0.00
03/31/2021	AP_VOUCHER	01173525	10	P0000378002	STAPLES DC-001/Astrobrights Colored Paper 24		0.00		-8.03
03/31/2021	AP_VOUCHER	01173527	10	P0000378002	STAPLES DC-001/Astrobrights Colored Paper 24		0.00		0.00
03/31/2021	AP_VOUCHER	01173527	10	P0000378002	STAPLES DC-001/Astrobrights Colored Paper 24		0.00		-8.03
03/31/2021	AP_VOUCHER	01173537	34	P0000378002	STAPLES DC-001/Crayola Jumbo Kid's Crayons A		0.00		0.00
03/31/2021	AP_VOUCHER	01173537	34	P0000378002	STAPLES DC-001/Crayola Jumbo Kid's Crayons A		0.00		-124.83

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. 179  
Run Date 08/01/2021  
Run Time 20:09:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0157	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
03/31/2021	AP_VOUCHER	01173537	34	P0000378002	STAPLES DC-001/Crayola Jumbo Kid's Crayons A		0.00		0.00
03/31/2021	AP_VOUCHER	01173594	30	P0000378002	STAPLES DC-001/Crayola Crayons Assorted Color		0.00	0.00	124.83
03/31/2021	AP_VOUCHER	01173594	30	P0000378002	STAPLES DC-001/Crayola Crayons Assorted Color		0.00	0.00	62.50
03/31/2021	AP_VOUCHER	01173598	40	P0000378002	STAPLES DC-001/Pacon Ghostline Foam Board Wh		0.00	0.00	0.00
03/31/2021	AP_VOUCHER	01173598	40	P0000378002	STAPLES DC-001/Pacon Ghostline Foam Board Wh		0.00	0.00	28.00
03/31/2021	AP_VOUCHER	01173804	20	P0000378002	STAPLES DC-001/Astrobrights Colored Paper 24		0.00	0.00	-28.00
03/31/2021	AP_VOUCHER	01173804	20	P0000378002	STAPLES DC-001/Astrobrights Colored Paper 24		0.00	0.00	0.00
03/31/2021	AP_VOUCHER	01173805	20	P0000378002	STAPLES DC-001/Astrobrights Colored Paper 24		0.00	0.00	32.95
03/31/2021	AP_VOUCHER	01173805	20	P0000378002	STAPLES DC-001/Astrobrights Colored Paper 24		0.00	0.00	0.00
03/31/2021	AP_VOUCHER	01173805	20	P0000378002	STAPLES DC-001/Astrobrights Colored Paper 24		0.00	0.00	-32.95
03/31/2021	AP_VOUCHER	01173806	8	P0000378002	STAPLES DC-001/Astrobrights Colored Paper 24		0.00	0.00	32.95
03/31/2021	AP_VOUCHER	01173806	8	P0000378002	STAPLES DC-001/Astrobrights Colored Paper 24		0.00	0.00	0.00
03/31/2021	AP_VOUCHER	01173806	15	P0000378002	STAPLES DC-001/Astrobrights Colored Paper 24		0.00	0.00	-7.75
03/31/2021	AP_VOUCHER	01173806	15	P0000378002	STAPLES DC-001/Astrobrights Colored Paper 24		0.00	0.00	0.00
03/31/2021	AP_VOUCHER	01173806	15	P0000378002	STAPLES DC-001/Astrobrights Colored Paper 24		0.00	0.00	-32.11
03/31/2021	AP_VOUCHER	01173806	15	P0000378002	STAPLES DC-001/Astrobrights Colored Paper 24		0.00	0.00	0.00
03/31/2021	AP_VOUCHER	01173807	6	P0000378002	STAPLES DC-001/TRU RED Tank Dry Erase Markers		0.00	0.00	32.11
03/31/2021	AP_VOUCHER	01173807	6	P0000378002	STAPLES DC-001/TRU RED Tank Dry Erase Markers		0.00	0.00	0.00
03/31/2021	AP_VOUCHER	01173807	29	P0000378002	STAPLES DC-001/Staples Remark Dry Erase Marke		0.00	0.00	-17.18
03/31/2021	AP_VOUCHER	01173807	29	P0000378002	STAPLES DC-001/Staples Remark Dry Erase Marke		0.00	0.00	0.00
03/31/2021	AP_VOUCHER	01173807	33	P0000378002	STAPLES DC-001/Crayola Non-Peggable Crayons		0.00	0.00	17.18
03/31/2021	AP_VOUCHER	01173807	33	P0000378002	STAPLES DC-001/Crayola Non-Peggable Crayons		0.00	0.00	0.00
04/03/2021	AP_VOUCHER	01174222	27	P0000378002	STAPLES DC-001/Astrobrights Smooth Color Pape		0.00	0.00	-10.73
04/03/2021	AP_VOUCHER	01174222	27	P0000378002	STAPLES DC-001/Astrobrights Smooth Color Pape		0.00	0.00	0.00
04/05/2021	GL_BD_JRNL	0000462098	7		04/05/2021/Transfer of appropriations for Johnson		12,000.00	0.00	10.73
04/09/2021	GL_JOURNAL	PCD0462345	869	AMZN MKTP	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00	0.00	0.00
04/09/2021	GL_JOURNAL	PCD0462345	870	AMZN MKTP	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00	0.00	7.53
04/09/2021	GL_JOURNAL	PCD0462345	880	AMZN MKTP	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00	0.00	0.00
04/09/2021	GL_JOURNAL	PCD0462345	881	AMZN MKTP	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00	0.00	7.53
04/09/2021	GL_JOURNAL	PCD0462345	882	AMZN MKTP	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00	0.00	90.36
04/09/2021	GL_JOURNAL	PCD0462345	902	AMZN MKTP	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00	0.00	49.32
04/09/2021	GL_JOURNAL	PCD0462345	903	AMZN MKTP	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00	0.00	27.45
04/13/2021	AP_VOUCHER	01175768	1	P0000378002	STAPLES DC-001/Staples Remark Dry Erase Marke		0.00	0.00	0.00
04/13/2021	AP_VOUCHER	01175768	1	P0000378002	STAPLES DC-001/Staples Remark Dry Erase Marke		0.00	0.00	-10.73
04/13/2021	AP_VOUCHER	01175768	2	P0000378002	STAPLES DC-001/Crayola Non-Peggable Crayons		0.00	0.00	10.73
04/13/2021	AP_VOUCHER	01175768	2	P0000378002	STAPLES DC-001/Crayola Non-Peggable Crayons		0.00	0.00	0.00
04/19/2021	AP_VOUCHER	01176835	1	P0000351520	SCHOOL SPECIAL/BKS CLSSRM CHAPTER BOOKS SET G		0.00	0.00	34.20
04/19/2021	AP_VOUCHER	01176835	1	P0000351520	SCHOOL SPECIAL/BKS CLSSRM CHAPTER BOOKS SET G		0.00	0.00	0.00
04/19/2021	AP_VOUCHER	01176835	2	P0000351520	SCHOOL SPECIAL/BOOKS BRANCHES CHAPTER BOOKS S		0.00	0.00	267.47
04/19/2021	AP_VOUCHER	01176835	2	P0000351520	SCHOOL SPECIAL/BOOKS BRANCHES CHAPTER BOOKS S		0.00	0.00	-267.47
04/19/2021	AP_VOUCHER	01176835	2	P0000351520	SCHOOL SPECIAL/BOOKS BRANCHES CHAPTER BOOKS S		0.00	0.00	0.00
04/19/2021	AP_VOUCHER	01176835	2	P0000351520	SCHOOL SPECIAL/BOOKS BRANCHES CHAPTER BOOKS S		0.00	0.00	151.21
04/19/2021	AP_VOUCHER	01176835	2	P0000351520	SCHOOL SPECIAL/BOOKS BRANCHES CHAPTER BOOKS S		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. 180  
Run Date 08/01/2021  
Run Time 20:09:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0157	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
04/19/2021	AP_VOUCHER	01176835	3	P0000351520	SCHOOL SPECIAL/BOOKS BRANCHES CHAPTER BOOKS S		0.00		0.00
04/19/2021	AP_VOUCHER	01176835	3	P0000351520	SCHOOL SPECIAL/BOOKS BRANCHES CHAPTER BOOKS S		0.00		0.00
04/19/2021	AP_VOUCHER	01176836	1	P0000351520	SCHOOL SPECIAL/BKS CLSSRM CHAPTER BOOKS SET G		0.00		0.00
04/19/2021	AP_VOUCHER	01176836	1	P0000351520	SCHOOL SPECIAL/BKS CLSSRM CHAPTER BOOKS SET G		0.00		0.00
04/19/2021	AP_VOUCHER	01176836	2	P0000351520	SCHOOL SPECIAL/BOOKS BRANCHES CHAPTER BOOKS S		0.00		0.00
04/19/2021	AP_VOUCHER	01176836	2	P0000351520	SCHOOL SPECIAL/BOOKS BRANCHES CHAPTER BOOKS S		0.00		0.00
04/19/2021	AP_VOUCHER	01176836	3	P0000351520	SCHOOL SPECIAL/BOOKS BRANCHES CHAPTER BOOKS S		0.00		0.00
04/19/2021	AP_VOUCHER	01176836	3	P0000351520	SCHOOL SPECIAL/BOOKS BRANCHES CHAPTER BOOKS S		0.00		0.00
04/23/2021	REQ_PREENC	REQ463263	1		Scholastic Inc/161308/008 - Let's Find out		0.00	312.00	0.00
04/23/2021	REQ_PREENC	REQ463263	2		Scholastic Inc/161308/010 - Scholastic News 1		0.00	260.00	0.00
04/23/2021	REQ_PREENC	REQ463263	3		Scholastic Inc/161308/012 - Scholastic News 2		0.00	260.00	0.00
04/23/2021	REQ_PREENC	REQ463263	4		Scholastic Inc/161308/014 - Scholastic News 3		0.00	234.00	0.00
04/23/2021	REQ_PREENC	REQ463263	5		Scholastic Inc/161308/016 - Scholastic News 4		0.00	234.00	0.00
04/23/2021	REQ_PREENC	REQ463263	6		Scholastic Inc/161308/018 - Scholastic News 5/6		0.00	234.00	0.00
04/23/2021	REQ_PREENC	REQ463263	7		Scholastic Inc/161308/046 - Super Science		0.00	938.00	0.00
04/23/2021	REQ_PREENC	REQ463263	8		Scholastic Inc/161308/10% S&H		0.00	247.20	0.00
04/23/2021	REQ_PREENC	REQ463688	1		161308/Kindergarten Planner Value Planners		0.00	228.00	0.00
04/23/2021	REQ_PREENC	REQ463688	2		161308/Teacher Editions		0.00	14.25	0.00
04/23/2021	REQ_PREENC	REQ463688	3		161308/Shipping		0.00	38.25	0.00
04/23/2021	REQ_PREENC	REQ463703	1		161308/Primary Value Planners		0.00	260.00	0.00
04/23/2021	REQ_PREENC	REQ463703	2		161308/Teacher Edition		0.00	10.40	0.00
04/23/2021	REQ_PREENC	REQ463703	3		161308/Shipping		0.00	46.80	0.00
04/23/2021	REQ_PREENC	REQ463327	1		School Datebooks Inc/161308/Classic Elementary Mat		0.00	414.00	0.00
04/23/2021	REQ_PREENC	REQ463327	1		School Datebooks Inc/161308/Classic Elementary Mat		0.00	414.00	0.00
04/23/2021	REQ_PREENC	REQ463327	1		School Datebooks Inc/161308/Classic Elementary Mat		0.00	-414.00	0.00
04/23/2021	REQ_PREENC	REQ463327	2		School Datebooks Inc/161308/Teacher Lesson Plan an		0.00	79.00	0.00
04/23/2021	REQ_PREENC	REQ463327	2		School Datebooks Inc/161308/Teacher Lesson Plan an		0.00	79.00	0.00
04/23/2021	REQ_PREENC	REQ463327	2		School Datebooks Inc/161308/Teacher Lesson Plan an		0.00	-79.00	0.00
04/23/2021	REQ_PREENC	REQ463327	3		School Datebooks Inc/161308/Shipping and Hadling:		0.00	62.48	0.00
04/23/2021	REQ_PREENC	REQ463327	3		School Datebooks Inc/161308/Shipping and Hadling:		0.00	62.48	0.00
04/23/2021	REQ_PREENC	REQ463327	3		School Datebooks Inc/161308/Shipping and Hadling:		0.00	-62.48	0.00
04/23/2021	REQ_PREENC	REQ463327	4		School Datebooks Inc/161308/Sales Tax: .0775		0.00	42.09	0.00
04/23/2021	REQ_PREENC	REQ463327	4		School Datebooks Inc/161308/Sales Tax: .0775		0.00	-42.09	0.00
04/23/2021	REQ_PREENC	REQ463327	5		School Datebooks Inc/161308/3% Discount for contra		0.00	-12.42	0.00
04/27/2021	PO_POENC	0000381278	1	RREQ463263	SCHOLASTIC, IN/008 - Let's Find out		0.00	0.00	312.00
04/27/2021	PO_POENC	0000381278	1	RREQ463263	SCHOLASTIC, IN/008 - Let's Find out		0.00	0.00	-312.00
04/27/2021	PO_POENC	0000381278	1	RREQ463263	SCHOLASTIC, IN/008 - Let's Find out		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. 181  
Run Date 08/01/2021  
Run Time 20:09:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0157	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
04/27/2021	PO_POENC	0000381277	1	RREQ463327	SCHOOL DATEBOO/Classic Elementary Matric 8.5x11		0.00		0.00
04/27/2021	PO_POENC	0000381277	1	RREQ463327	SCHOOL DATEBOO/Classic Elementary Matric 8.5x11		0.00	-414.00	0.00
04/27/2021	PO_POENC	0000381277	2	RREQ463327	SCHOOL DATEBOO/Teacher Lesson Plan and Grade Book		0.00	0.00	85.12
04/27/2021	PO_POENC	0000381277	2	RREQ463327	SCHOOL DATEBOO/Teacher Lesson Plan and Grade Book		0.00	-79.00	0.00
04/27/2021	PO_POENC	0000381277	3	RREQ463327	SCHOOL DATEBOO/Shipping and Hadling: 13%		0.00	0.00	67.32
04/27/2021	PO_POENC	0000381277	3	RREQ463327	SCHOOL DATEBOO/Shipping and Hadling: 13%		0.00	-62.48	0.00
04/27/2021	PO_POENC	0000381277	4	RREQ463327	SCHOOL DATEBOO/3% Discount for contracts received		0.00	0.00	-13.38
04/27/2021	PO_POENC	0000381277	4	RREQ463327	SCHOOL DATEBOO/3% Discount for contracts received		0.00	12.42	0.00
04/27/2021	PO_POENC	0000381275	1	RREQ463688	SCHOOLMATE-001/Kindergarten Planner Value Planners		0.00	0.00	245.67
04/27/2021	PO_POENC	0000381275	1	RREQ463688	SCHOOLMATE-001/Kindergarten Planner Value Planners		0.00	-228.00	0.00
04/27/2021	PO_POENC	0000381275	2	RREQ463688	SCHOOLMATE-001/Teacher Editions		0.00	0.00	15.35
04/27/2021	PO_POENC	0000381275	2	RREQ463688	SCHOOLMATE-001/Teacher Editions		0.00	-14.25	0.00
04/27/2021	PO_POENC	0000381275	3	RREQ463688	SCHOOLMATE-001/Shipping		0.00	0.00	41.21
04/27/2021	PO_POENC	0000381275	3	RREQ463688	SCHOOLMATE-001/Shipping		0.00	-38.25	0.00
04/27/2021	PO_POENC	0000381279	1	RREQ463263	SCHOLASTIC MAG/Scholastic News 1 Item# 010		0.00	0.00	260.00
04/27/2021	PO_POENC	0000381279	1	RREQ463263	SCHOLASTIC MAG/Scholastic News 1 Item# 010		0.00	0.00	260.00
04/27/2021	PO_POENC	0000381279	1	RREQ463263	SCHOLASTIC MAG/Scholastic News 1 Item# 010		0.00	0.00	0.00
04/27/2021	PO_POENC	0000381279	1	RREQ463263	SCHOLASTIC MAG/Scholastic News 1 Item# 010		0.00	0.00	-260.00
04/27/2021	PO_POENC	0000381279	1	RREQ463263	SCHOLASTIC MAG/Scholastic News 1 Item# 010		0.00	-260.00	0.00
04/27/2021	PO_POENC	0000381279	2	RREQ463263	SCHOLASTIC MAG/Scholastic News 2 Item# 012		0.00	0.00	260.00
04/27/2021	PO_POENC	0000381279	8	RREQ463263	SCHOLASTIC MAG/Let's Find out Item# 008		0.00	0.00	312.00
04/27/2021	PO_POENC	0000381279	8	RREQ463263	SCHOLASTIC MAG/Let's Find out Item# 008		0.00	0.00	0.00
04/27/2021	PO_POENC	0000381279	8	RREQ463263	SCHOLASTIC MAG/Let's Find out Item# 008		0.00	0.00	-312.00
04/27/2021	PO_POENC	0000381279	8	RREQ463263	SCHOLASTIC MAG/Let's Find out Item# 008		0.00	-312.00	0.00
04/27/2021	PO_POENC	0000381279	7	RREQ463263	SCHOLASTIC MAG/10% S&H		0.00	0.00	247.20
04/27/2021	PO_POENC	0000381279	7	RREQ463263	SCHOLASTIC MAG/10% S&H		0.00	0.00	247.20
04/27/2021	PO_POENC	0000381279	7	RREQ463263	SCHOLASTIC MAG/10% S&H		0.00	0.00	0.00
04/27/2021	PO_POENC	0000381279	7	RREQ463263	SCHOLASTIC MAG/10% S&H		0.00	0.00	-247.20
04/27/2021	PO_POENC	0000381279	7	RREQ463263	SCHOLASTIC MAG/10% S&H		0.00	-247.20	0.00
04/27/2021	PO_POENC	0000381279	8	RREQ463263	SCHOLASTIC MAG/Let's Find out Item# 008		0.00	0.00	312.00
04/27/2021	PO_POENC	0000381279	5	RREQ463263	SCHOLASTIC MAG/Scholastic News 5/6 Item# 018		0.00	-234.00	0.00
04/27/2021	PO_POENC	0000381279	6	RREQ463263	SCHOLASTIC MAG/Super Science Item# 046		0.00	0.00	938.00
04/27/2021	PO_POENC	0000381279	6	RREQ463263	SCHOLASTIC MAG/Super Science Item# 046		0.00	0.00	938.00
04/27/2021	PO_POENC	0000381279	6	RREQ463263	SCHOLASTIC MAG/Super Science Item# 046		0.00	0.00	0.00
04/27/2021	PO_POENC	0000381279	6	RREQ463263	SCHOLASTIC MAG/Super Science Item# 046		0.00	0.00	-938.00
04/27/2021	PO_POENC	0000381279	6	RREQ463263	SCHOLASTIC MAG/Super Science Item# 046		0.00	-938.00	0.00
04/27/2021	PO_POENC	0000381279	4	RREQ463263	SCHOLASTIC MAG/Scholastic News 4 Item# 016		0.00	0.00	-234.00

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

PeopleSoft GL  
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 20:09:17

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0157	30100	00	4301	1000	1110	01000	0000	2021							
Resource 30100 - Title I Basic Program Account 4301 - Supplies															
04/27/2021	PO_POENC	0000381279	4	RREQ463263	SCHOLASTIC MAG/Scholastic News 4 Item# 016					0.00		-234.00	0.00	0.00	
04/27/2021	PO_POENC	0000381279	5	RREQ463263	SCHOLASTIC MAG/Scholastic News 5/6 Item# 018					0.00		0.00	234.00	0.00	
04/27/2021	PO_POENC	0000381279	5	RREQ463263	SCHOLASTIC MAG/Scholastic News 5/6 Item# 018					0.00		0.00	234.00	0.00	
04/27/2021	PO_POENC	0000381279	5	RREQ463263	SCHOLASTIC MAG/Scholastic News 5/6 Item# 018					0.00		0.00	0.00	0.00	
04/27/2021	PO_POENC	0000381279	5	RREQ463263	SCHOLASTIC MAG/Scholastic News 5/6 Item# 018					0.00		0.00	-234.00	0.00	
04/27/2021	PO_POENC	0000381279	3	RREQ463263	SCHOLASTIC MAG/Scholastic News 3 Item# 014					0.00		0.00	0.00	0.00	
04/27/2021	PO_POENC	0000381279	3	RREQ463263	SCHOLASTIC MAG/Scholastic News 3 Item# 014					0.00		0.00	-234.00	0.00	
04/27/2021	PO_POENC	0000381279	3	RREQ463263	SCHOLASTIC MAG/Scholastic News 3 Item# 014					0.00		-234.00	0.00	0.00	
04/27/2021	PO_POENC	0000381279	4	RREQ463263	SCHOLASTIC MAG/Scholastic News 4 Item# 016					0.00		0.00	234.00	0.00	
04/27/2021	PO_POENC	0000381279	4	RREQ463263	SCHOLASTIC MAG/Scholastic News 4 Item# 016					0.00		0.00	234.00	0.00	
04/27/2021	PO_POENC	0000381279	4	RREQ463263	SCHOLASTIC MAG/Scholastic News 4 Item# 016					0.00		0.00	0.00	0.00	
04/27/2021	PO_POENC	0000381279	2	RREQ463263	SCHOLASTIC MAG/Scholastic News 2 Item# 012					0.00		0.00	260.00	0.00	
04/27/2021	PO_POENC	0000381279	2	RREQ463263	SCHOLASTIC MAG/Scholastic News 2 Item# 012					0.00		0.00	0.00	0.00	
04/27/2021	PO_POENC	0000381279	2	RREQ463263	SCHOLASTIC MAG/Scholastic News 2 Item# 012					0.00		0.00	-260.00	0.00	
04/27/2021	PO_POENC	0000381279	2	RREQ463263	SCHOLASTIC MAG/Scholastic News 2 Item# 012					0.00		-260.00	0.00	0.00	
04/27/2021	PO_POENC	0000381279	3	RREQ463263	SCHOLASTIC MAG/Scholastic News 3 Item# 014					0.00		0.00	234.00	0.00	
04/27/2021	PO_POENC	0000381279	3	RREQ463263	SCHOLASTIC MAG/Scholastic News 3 Item# 014					0.00		0.00	234.00	0.00	
04/27/2021	PO_POENC	0000381274	1	RREQ463703	SCHOOLMATE-001/Primary Value Planners					0.00		0.00	280.15	0.00	
04/27/2021	PO_POENC	0000381274	1	RREQ463703	SCHOOLMATE-001/Primary Value Planners					0.00		-260.00	0.00	0.00	
04/27/2021	PO_POENC	0000381274	2	RREQ463703	SCHOOLMATE-001/Teacher Edition					0.00		0.00	11.21	0.00	
04/27/2021	PO_POENC	0000381274	2	RREQ463703	SCHOOLMATE-001/Teacher Edition					0.00		-10.40	0.00	0.00	
04/27/2021	PO_POENC	0000381274	3	RREQ463703	SCHOOLMATE-001/Shipping					0.00		0.00	50.43	0.00	
04/27/2021	PO_POENC	0000381274	3	RREQ463703	SCHOOLMATE-001/Shipping					0.00		-46.80	0.00	0.00	
04/29/2021	GL_BD_JRNL	0000463329	3		04/29/2021/Transfer of appropriations for Johnson					18,930.00		0.00	0.00	0.00	
05/07/2021	AP_VOUCHER	01181121	1	P0000376711	BENCHMARK/TR63 Gr. K-5 Read Aloud Trade					0.00		0.00	0.00	7,951.95	
05/07/2021	AP_VOUCHER	01181121	1	P0000376711	BENCHMARK/TR63 Gr. K-5 Read Aloud Trade					0.00		0.00	-7,951.95	0.00	
05/07/2021	AP_VOUCHER	01181121	2	P0000376711	BENCHMARK/NS0529 MySELF Classroom Collec					0.00		0.00	0.00	2,790.73	
05/07/2021	AP_VOUCHER	01181121	2	P0000376711	BENCHMARK/NS0529 MySELF Classroom Collec					0.00		0.00	-2,790.73	0.00	
05/07/2021	AP_VOUCHER	01181121	3	P0000376711	BENCHMARK/NS0599 Read Aloud Classics Top					0.00		0.00	0.00	924.50	
05/07/2021	AP_VOUCHER	01181121	3	P0000376711	BENCHMARK/NS0599 Read Aloud Classics Top					0.00		0.00	-924.50	0.00	
05/07/2021	AP_VOUCHER	01181121	10	P0000376711	BENCHMARK/Shipping Cost					0.00		0.00	0.00	235.30	
05/07/2021	AP_VOUCHER	01181121	10	P0000376711	BENCHMARK/Shipping Cost					0.00		0.00	-235.30	0.00	
05/07/2021	AP_VOUCHER	01181121	7	P0000376711	BENCHMARK/XY6598D Benchmark Booster KIT					0.00		0.00	0.00	387.90	
05/07/2021	AP_VOUCHER	01181121	7	P0000376711	BENCHMARK/XY6598D Benchmark Booster KIT					0.00		0.00	-387.90	0.00	
05/07/2021	AP_VOUCHER	01181121	8	P0000376711	BENCHMARK/XY6599D Benchmark Booster KIT					0.00		0.00	0.00	387.90	
05/07/2021	AP_VOUCHER	01181121	8	P0000376711	BENCHMARK/XY6599D Benchmark Booster KIT					0.00		0.00	-387.90	0.00	
05/07/2021	AP_VOUCHER	01181121	9	P0000376711	BENCHMARK/Discount (promotion-free item)					0.00		0.00	0.00	-387.90	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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_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. 183  
Run Date 08/01/2021  
Run Time 20:09:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0157	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
05/07/2021	AP_VOUCHER	01181121	9	P0000376711	BENCHMARK/Discount (promotion-free item)			0.00	0.00
05/07/2021	AP_VOUCHER	01181121	4	P0000376711	BENCHMARK/XY6595D Benchmark Booster KIT			0.00	0.00
05/07/2021	AP_VOUCHER	01181121	4	P0000376711	BENCHMARK/XY6595D Benchmark Booster KIT			0.00	0.00
05/07/2021	AP_VOUCHER	01181121	5	P0000376711	BENCHMARK/XY6596D Benchmark Booster KIT			0.00	0.00
05/07/2021	AP_VOUCHER	01181121	5	P0000376711	BENCHMARK/XY6596D Benchmark Booster KIT			0.00	0.00
05/07/2021	AP_VOUCHER	01181121	6	P0000376711	BENCHMARK/XY6597D Benchmark Booster KIT			0.00	0.00
05/07/2021	AP_VOUCHER	01181121	6	P0000376711	BENCHMARK/XY6597D Benchmark Booster KIT			0.00	0.00
05/10/2021	GL_JOURNAL	PCD0463905	1897	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru			0.00	0.00
05/10/2021	GL_JOURNAL	PCD0463905	1798	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru			0.00	0.00
05/10/2021	GL_JOURNAL	PCD0463905	1799	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru			0.00	0.00
05/10/2021	GL_JOURNAL	PCD0463905	1855	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru			0.00	0.00
05/10/2021	GL_JOURNAL	PCD0463905	1889	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru			0.00	0.00
05/10/2021	GL_JOURNAL	PCD0463905	1895	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru			0.00	0.00
05/10/2021	GL_JOURNAL	PCD0463905	1896	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru			0.00	0.00
05/10/2021	GL_JOURNAL	PCD0463905	1790	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru			0.00	0.00
05/10/2021	GL_JOURNAL	PCD0463905	1797	AMAZON.COM	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru			0.00	0.00
05/14/2021	REQ_PREENC	REQ466410	1		Staples Contract & Commercial Inc/161308/Staples S			0.00	110.00
05/14/2021	REQ_PREENC	REQ466410	2		Staples Contract & Commercial Inc/161308/Staples Z			0.00	412.80
05/14/2021	REQ_PREENC	REQ466410	3		Staples Contract & Commercial Inc/161308/Ticondero			0.00	72.66
05/14/2021	REQ_PREENC	REQ466410	4		Staples Contract & Commercial Inc/161308/Ziploc St			0.00	54.18
05/14/2021	REQ_PREENC	REQ466410	5		Staples Contract & Commercial Inc/161308/Staples L			0.00	161.76
05/14/2021	REQ_PREENC	REQ466410	6		Staples Contract & Commercial Inc/161308/Avery Las			0.00	11.74
05/14/2021	REQ_PREENC	REQ466410	25		Staples Contract & Commercial Inc/161308/Staples M			0.00	173.60
05/14/2021	REQ_PREENC	REQ466410	26		Staples Contract & Commercial Inc/161308/Roaring S			0.00	120.00
05/14/2021	REQ_PREENC	REQ466410	19		Staples Contract & Commercial Inc/161308/Pilot Fri			0.00	51.96
05/14/2021	REQ_PREENC	REQ466410	20		Staples Contract & Commercial Inc/161308/Pilot Fri			0.00	29.58
05/14/2021	REQ_PREENC	REQ466410	21		Staples Contract & Commercial Inc/161308/Staples H			0.00	66.30
05/14/2021	REQ_PREENC	REQ466410	22		Staples Contract & Commercial Inc/161308/Paper Mat			0.00	45.88
05/14/2021	REQ_PREENC	REQ466410	23		Staples Contract & Commercial Inc/161308/Staples F			0.00	5.70
05/14/2021	REQ_PREENC	REQ466410	24		Staples Contract & Commercial Inc/161308/Flipside			0.00	975.68
05/14/2021	REQ_PREENC	REQ466410	13		Staples Contract & Commercial Inc/161308/Paper Mat			0.00	49.20
05/14/2021	REQ_PREENC	REQ466410	14		Staples Contract & Commercial Inc/161308/Paper Mat			0.00	27.44
05/14/2021	REQ_PREENC	REQ466410	15		Staples Contract & Commercial Inc/161308/Swingline			0.00	13.76
05/14/2021	REQ_PREENC	REQ466410	16		Staples Contract & Commercial Inc/161308/TRU RED H			0.00	42.72
05/14/2021	REQ_PREENC	REQ466410	17		Staples Contract & Commercial Inc/161308/TRU RED P			0.00	13.32
05/14/2021	REQ_PREENC	REQ466410	18		Staples Contract & Commercial Inc/161308/TRU RED E			0.00	15.66
05/14/2021	REQ_PREENC	REQ466410	7		Staples Contract & Commercial Inc/161308/ACCO Soli			0.00	23.76

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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. 184  
Run Date 08/01/2021  
Run Time 20:09:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0157	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
05/14/2021	REQ_PREENC	REQ466410	8		Staples Contract & Commercial Inc/161308/ACCO Bras		0.00		26.00
05/14/2021	REQ_PREENC	REQ466410	9		Staples Contract & Commercial Inc/161308/Pentel En		0.00		149.24
05/14/2021	REQ_PREENC	REQ466410	10		Staples Contract & Commercial Inc/161308/Pentel En		0.00		10.40
05/14/2021	REQ_PREENC	REQ466410	11		Staples Contract & Commercial Inc/161308/Staples R		0.00		17.76
05/14/2021	REQ_PREENC	REQ466410	12		Staples Contract & Commercial Inc/161308/Staples R		0.00		17.76
05/14/2021	REQ_PREENC	REQ466431	8		Lakeshore Equipment Company/161308/TE438 Multiplic		0.00		450.60
05/14/2021	REQ_PREENC	REQ466431	9		Lakeshore Equipment Company/161308/GG365X Touch Re		0.00		319.60
05/14/2021	REQ_PREENC	REQ466431	1		Lakeshore Equipment Company/161308/EE684 Paragraph		0.00		488.67
05/14/2021	REQ_PREENC	REQ466431	2		Lakeshore Equipment Company/161308/GG994 Growth Mi		0.00		646.56
05/14/2021	REQ_PREENC	REQ466431	4		Lakeshore Equipment Company/161308/STD5624 Chalkbo		0.00		9.38
05/14/2021	REQ_PREENC	REQ466431	5		Lakeshore Equipment Company/161308/LA180 Lakeshore		0.00		9.38
05/14/2021	REQ_PREENC	REQ466431	6		Lakeshore Equipment Company/161308/SCD122026 Eric		0.00		14.07
05/14/2021	REQ_PREENC	REQ466431	7		Lakeshore Equipment Company/161308/SCT4401 Painted		0.00		15.48
05/14/2021	PO_POENC	0000383266	1	RREQ466229	OFFICE SOL-001/Pre-Sharpended Pencil HB (#2) Black		0.00		0.00
05/14/2021	PO_POENC	0000383266	1	RREQ466229	OFFICE SOL-001/Pre-Sharpended Pencil HB (#2) Black		0.00		0.00
05/14/2021	PO_POENC	0000383266	1	RREQ466229	OFFICE SOL-001/Pre-Sharpended Pencil HB (#2) Black		0.00		0.00
05/14/2021	PO_POENC	0000383266	1	RREQ466229	OFFICE SOL-001/Pre-Sharpended Pencil HB (#2) Black		0.00		0.00
05/14/2021	PO_POENC	0000383266	1	RREQ466229	OFFICE SOL-001/Pre-Sharpended Pencil HB (#2) Black		0.00		0.00
05/14/2021	PO_POENC	0000383266	2	RREQ466229	OFFICE SOL-001/Slider Bags 2.5 gal 0.9 mil 14.38"		0.00		0.00
05/14/2021	PO_POENC	0000383266	5	RREQ466229	OFFICE SOL-001/Clic Stic Ballpoint Pen Retractable		0.00		0.00
05/14/2021	PO_POENC	0000383266	6	RREQ466229	OFFICE SOL-001/Heavy-Duty Stapler 200-Sheet Capaci		0.00		0.00
05/14/2021	PO_POENC	0000383266	6	RREQ466229	OFFICE SOL-001/Heavy-Duty Stapler 200-Sheet Capaci		0.00		0.00
05/14/2021	PO_POENC	0000383266	6	RREQ466229	OFFICE SOL-001/Heavy-Duty Stapler 200-Sheet Capaci		0.00		0.00
05/14/2021	PO_POENC	0000383266	6	RREQ466229	OFFICE SOL-001/Heavy-Duty Stapler 200-Sheet Capaci		0.00		0.00
05/14/2021	PO_POENC	0000383266	4	RREQ466229	OFFICE SOL-001/Clic Stic Ballpoint Pen Retractable		0.00		0.00
05/14/2021	PO_POENC	0000383266	4	RREQ466229	OFFICE SOL-001/Clic Stic Ballpoint Pen Retractable		0.00		0.00
05/14/2021	PO_POENC	0000383266	5	RREQ466229	OFFICE SOL-001/Clic Stic Ballpoint Pen Retractable		0.00		0.00
05/14/2021	PO_POENC	0000383266	5	RREQ466229	OFFICE SOL-001/Clic Stic Ballpoint Pen Retractable		0.00		0.00
05/14/2021	PO_POENC	0000383266	5	RREQ466229	OFFICE SOL-001/Clic Stic Ballpoint Pen Retractable		0.00		0.00
05/14/2021	PO_POENC	0000383266	3	RREQ466229	OFFICE SOL-001/Regular Stems 12" x 0.16" Metal Wir		0.00		0.00
05/14/2021	PO_POENC	0000383266	3	RREQ466229	OFFICE SOL-001/Regular Stems 12" x 0.16" Metal Wir		0.00		0.00
05/14/2021	PO_POENC	0000383266	3	RREQ466229	OFFICE SOL-001/Regular Stems 12" x 0.16" Metal Wir		0.00		0.00
05/14/2021	PO_POENC	0000383266	4	RREQ466229	OFFICE SOL-001/Clic Stic Ballpoint Pen Retractable		0.00		0.00
05/14/2021	PO_POENC	0000383266	4	RREQ466229	OFFICE SOL-001/Clic Stic Ballpoint Pen Retractable		0.00		0.00
05/14/2021	PO_POENC	0000383266	4	RREQ466229	OFFICE SOL-001/Clic Stic Ballpoint Pen Retractable		0.00		0.00

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

PeopleSoft GL  
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 20:09:17

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0157	30100	00	4301	1000	1110	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 4301 - Supplies														
05/14/2021	PO_POENC	0000383266	2	RREQ466229	OFFICE SOL-001/Slider Bags 2.5 gal 0.9 mil 14.38"					0.00	0.00	841.36	0.00	0.00
05/14/2021	PO_POENC	0000383266	2	RREQ466229	OFFICE SOL-001/Slider Bags 2.5 gal 0.9 mil 14.38"					0.00	0.00	0.00	0.00	0.00
05/14/2021	PO_POENC	0000383266	2	RREQ466229	OFFICE SOL-001/Slider Bags 2.5 gal 0.9 mil 14.38"					0.00	0.00	-841.36	0.00	0.00
05/14/2021	PO_POENC	0000383266	2	RREQ466229	OFFICE SOL-001/Slider Bags 2.5 gal 0.9 mil 14.38"					0.00	-780.84	0.00	0.00	0.00
05/14/2021	PO_POENC	0000383266	3	RREQ466229	OFFICE SOL-001/Regular Stems 12" x 0.16" Metal Wir					0.00	0.00	45.28	0.00	0.00
05/14/2021	PO_POENC	0000383266	3	RREQ466229	OFFICE SOL-001/Regular Stems 12" x 0.16" Metal Wir					0.00	0.00	45.28	0.00	0.00
05/14/2021	REQ_PREENC	REQ466229	1		Office Solutions Business Products & Svc/161308/Pr					0.00	909.76	0.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466229	1		Office Solutions Business Products & Svc/161308/Pr					0.00	909.76	0.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466229	1		Office Solutions Business Products & Svc/161308/Pr					0.00	-909.76	0.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466229	2		Office Solutions Business Products & Svc/161308/Sl					0.00	780.84	0.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466229	2		Office Solutions Business Products & Svc/161308/Sl					0.00	780.84	0.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466229	2		Office Solutions Business Products & Svc/161308/Sl					0.00	-780.84	0.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466229	5		Office Solutions Business Products & Svc/161308/Cl					0.00	58.10	0.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466229	5		Office Solutions Business Products & Svc/161308/Cl					0.00	58.10	0.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466229	5		Office Solutions Business Products & Svc/161308/Cl					0.00	-58.10	0.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466229	6		Office Solutions Business Products & Svc/161308/He					0.00	57.51	0.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466229	6		Office Solutions Business Products & Svc/161308/He					0.00	57.51	0.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466229	6		Office Solutions Business Products & Svc/161308/He					0.00	-57.51	0.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466229	3		Office Solutions Business Products & Svc/161308/Re					0.00	42.02	0.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466229	3		Office Solutions Business Products & Svc/161308/Re					0.00	42.02	0.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466229	3		Office Solutions Business Products & Svc/161308/Re					0.00	-42.02	0.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466229	4		Office Solutions Business Products & Svc/161308/Cl					0.00	58.10	0.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466229	4		Office Solutions Business Products & Svc/161308/Cl					0.00	58.10	0.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466229	4		Office Solutions Business Products & Svc/161308/Cl					0.00	-58.10	0.00	0.00	0.00
05/17/2021	PO_POENC	0000383407	2	RREQ463777	EAI EDUCAT-001/Freight					0.00	0.00	445.75	0.00	0.00
05/18/2021	PO_POENC	0000383491	1	RREQ463797	PEARSON AS-001/A103000178932 - DRA3 Kit Grades K-3					0.00	0.00	5,155.84	0.00	0.00
05/18/2021	PO_POENC	0000383491	1	RREQ463797	PEARSON AS-001/A103000178932 - DRA3 Kit Grades K-3					0.00	-4,785.00	0.00	0.00	0.00
05/18/2021	PO_POENC	0000383491	2	RREQ463797	PEARSON AS-001/A103000178933 - DRA3 Kit Grades 4-8					0.00	0.00	1,939.50	0.00	0.00
05/18/2021	PO_POENC	0000383491	2	RREQ463797	PEARSON AS-001/A103000178933 - DRA3 Kit Grades 4-8					0.00	-1,800.00	0.00	0.00	0.00
05/18/2021	PO_POENC	0000383491	3	RREQ463797	PEARSON AS-001/Shipping/Handling					0.00	0.00	283.81	0.00	0.00
05/18/2021	REQ_PREENC	REQ463797	1		Pearson Assessments/161308/A103000178932 - DRA3 Ki					0.00	4,785.00	0.00	0.00	0.00
05/18/2021	REQ_PREENC	REQ463797	1		Pearson Assessments/161308/A103000178932 - DRA3 Ki					0.00	4,785.00	0.00	0.00	0.00
05/18/2021	REQ_PREENC	REQ463797	1		Pearson Assessments/161308/A103000178932 - DRA3 Ki					0.00	-4,785.00	0.00	0.00	0.00
05/18/2021	REQ_PREENC	REQ463797	1		Pearson Assessments/161308/A103000178932 - DRA3 Ki					0.00	-4,785.00	0.00	0.00	0.00
05/18/2021	REQ_PREENC	REQ463797	1		Pearson Assessments/161308/A103000178932 - DRA3 Ki					0.00	4,785.00	0.00	0.00	0.00
05/18/2021	REQ_PREENC	REQ463797	2		Pearson Assessments/161308/A103000178933 - DRA3 Ki					0.00	1,800.00	0.00	0.00	0.00
05/18/2021	REQ_PREENC	REQ463797	3		Pearson Assessments/161308/Tax					0.00	-510.34	0.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
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 20:09:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0157	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
05/18/2021	REQ_PREENC	REQ463797	3		Pearson Assessments/161308/Tax		0.00		-510.34
05/18/2021	REQ_PREENC	REQ463797	2		Pearson Assessments/161308/A103000178933 - DRA3 Ki		0.00		1,800.00
05/18/2021	REQ_PREENC	REQ463797	2		Pearson Assessments/161308/A103000178933 - DRA3 Ki		0.00		-1,800.00
05/18/2021	REQ_PREENC	REQ463797	2		Pearson Assessments/161308/A103000178933 - DRA3 Ki		0.00		1,800.00
05/18/2021	REQ_PREENC	REQ463797	2		Pearson Assessments/161308/A103000178933 - DRA3 Ki		0.00		-1,800.00
05/18/2021	REQ_PREENC	REQ463797	3		Pearson Assessments/161308/Tax		0.00		510.34
05/18/2021	REQ_PREENC	REQ463797	3		Pearson Assessments/161308/Tax		0.00		510.34
05/19/2021	PO_POENC	0000383509	1	RREQ466410	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		0.00
05/19/2021	PO_POENC	0000383509	1	RREQ466410	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		-110.00
05/19/2021	PO_POENC	0000383509	2	RREQ466410	STAPLES DC-001/Staples Zipper Canvas Pouch Black (		0.00		0.00
05/19/2021	PO_POENC	0000383509	2	RREQ466410	STAPLES DC-001/Staples Zipper Canvas Pouch Black (		0.00		-412.80
05/19/2021	PO_POENC	0000383509	3	RREQ466410	STAPLES DC-001/Ticonderoga Golf Wooden Pencils No.		0.00		0.00
05/19/2021	PO_POENC	0000383509	3	RREQ466410	STAPLES DC-001/Ticonderoga Golf Wooden Pencils No.		0.00		-72.66
05/19/2021	PO_POENC	0000383509	25	RREQ466410	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00		0.00
05/19/2021	PO_POENC	0000383509	25	RREQ466410	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00		-173.60
05/19/2021	PO_POENC	0000383509	26	RREQ466410	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00
05/19/2021	PO_POENC	0000383509	26	RREQ466410	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		-120.00
05/19/2021	PO_POENC	0000383509	22	RREQ466410	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00
05/19/2021	PO_POENC	0000383509	22	RREQ466410	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		-45.88
05/19/2021	PO_POENC	0000383509	23	RREQ466410	STAPLES DC-001/Staples Flat Push Staple Remover Bl		0.00		0.00
05/19/2021	PO_POENC	0000383509	23	RREQ466410	STAPLES DC-001/Staples Flat Push Staple Remover Bl		0.00		-5.70
05/19/2021	PO_POENC	0000383509	24	RREQ466410	STAPLES DC-001/Flipside Student Dry-Erase/Chalkboa		0.00		0.00
05/19/2021	PO_POENC	0000383509	24	RREQ466410	STAPLES DC-001/Flipside Student Dry-Erase/Chalkboa		0.00		-975.68
05/19/2021	PO_POENC	0000383509	19	RREQ466410	STAPLES DC-001/Pilot FriXion Ball ColorSticks Eras		0.00		0.00
05/19/2021	PO_POENC	0000383509	19	RREQ466410	STAPLES DC-001/Pilot FriXion Ball ColorSticks Eras		0.00		-51.96
05/19/2021	PO_POENC	0000383509	20	RREQ466410	STAPLES DC-001/Pilot FriXion Light Pastel Erasable		0.00		0.00
05/19/2021	PO_POENC	0000383509	20	RREQ466410	STAPLES DC-001/Pilot FriXion Light Pastel Erasable		0.00		-29.58
05/19/2021	PO_POENC	0000383509	21	RREQ466410	STAPLES DC-001/Staples Hype Tank Highlighters Chis		0.00		0.00
05/19/2021	PO_POENC	0000383509	21	RREQ466410	STAPLES DC-001/Staples Hype Tank Highlighters Chis		0.00		-66.30
05/19/2021	PO_POENC	0000383509	16	RREQ466410	STAPLES DC-001/TRU RED Heavyweight Plastic File Ja		0.00		0.00
05/19/2021	PO_POENC	0000383509	16	RREQ466410	STAPLES DC-001/TRU RED Heavyweight Plastic File Ja		0.00		-42.72
05/19/2021	PO_POENC	0000383509	17	RREQ466410	STAPLES DC-001/TRU RED Plastic Filing Envelopes wi		0.00		0.00
05/19/2021	PO_POENC	0000383509	17	RREQ466410	STAPLES DC-001/TRU RED Plastic Filing Envelopes wi		0.00		-13.32
05/19/2021	PO_POENC	0000383509	18	RREQ466410	STAPLES DC-001/TRU RED Expanding Wallets Button &		0.00		0.00
05/19/2021	PO_POENC	0000383509	18	RREQ466410	STAPLES DC-001/TRU RED Expanding Wallets Button &		0.00		-15.66
05/19/2021	PO_POENC	0000383509	13	RREQ466410	STAPLES DC-001/Paper Mate InkJoy 300 RT Retractable		0.00		0.00
05/19/2021	PO_POENC	0000383509	13	RREQ466410	STAPLES DC-001/Paper Mate InkJoy 300 RT Retractable		0.00		-49.20

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. 187  
Run Date 08/01/2021  
Run Time 20:09:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0157	30100	00	4301	1000	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
05/19/2021	PO_POENC	0000383509	14	RREQ466410	STAPLES DC-001/Paper Mate InkJoy 300 RT Retractable		0.00		0.00	
05/19/2021	PO_POENC	0000383509	14	RREQ466410	STAPLES DC-001/Paper Mate InkJoy 300 RT Retractable		0.00	-27.44	0.00	
05/19/2021	PO_POENC	0000383509	15	RREQ466410	STAPLES DC-001/Swingline Heavy Duty Staples 3/8" L		0.00	0.00	14.83	
05/19/2021	PO_POENC	0000383509	15	RREQ466410	STAPLES DC-001/Swingline Heavy Duty Staples 3/8" L		0.00	-13.76	0.00	
05/19/2021	PO_POENC	0000383509	10	RREQ466410	STAPLES DC-001/Pentel EnerGel-X Retractable Gel Pe		0.00	0.00	11.21	
05/19/2021	PO_POENC	0000383509	10	RREQ466410	STAPLES DC-001/Pentel EnerGel-X Retractable Gel Pe		0.00	-10.40	0.00	
05/19/2021	PO_POENC	0000383509	11	RREQ466410	STAPLES DC-001/Staples Retractable Ballpoint Pen M		0.00	0.00	19.14	
05/19/2021	PO_POENC	0000383509	11	RREQ466410	STAPLES DC-001/Staples Retractable Ballpoint Pen M		0.00	-17.76	0.00	
05/19/2021	PO_POENC	0000383509	12	RREQ466410	STAPLES DC-001/Staples Retractable Ballpoint Pens		0.00	0.00	19.14	
05/19/2021	PO_POENC	0000383509	12	RREQ466410	STAPLES DC-001/Staples Retractable Ballpoint Pens		0.00	-17.76	0.00	
05/19/2021	PO_POENC	0000383509	7	RREQ466410	STAPLES DC-001/ACCO Solid Brass Fasteners 1" Shank		0.00	0.00	25.60	
05/19/2021	PO_POENC	0000383509	7	RREQ466410	STAPLES DC-001/ACCO Solid Brass Fasteners 1" Shank		0.00	-23.76	0.00	
05/19/2021	PO_POENC	0000383509	8	RREQ466410	STAPLES DC-001/ACCO Brass Washers 15/32" Box of 10		0.00	0.00	28.02	
05/19/2021	PO_POENC	0000383509	8	RREQ466410	STAPLES DC-001/ACCO Brass Washers 15/32" Box of 10		0.00	-26.00	0.00	
05/19/2021	PO_POENC	0000383509	9	RREQ466410	STAPLES DC-001/Pentel EnerGel RTX Retractable Gel		0.00	0.00	160.81	
05/19/2021	PO_POENC	0000383509	9	RREQ466410	STAPLES DC-001/Pentel EnerGel RTX Retractable Gel		0.00	-149.24	0.00	
05/19/2021	PO_POENC	0000383509	4	RREQ466410	STAPLES DC-001/Ziploc Storage Bags 2 Gallon 100 Ba		0.00	0.00	58.38	
05/19/2021	PO_POENC	0000383509	4	RREQ466410	STAPLES DC-001/Ziploc Storage Bags 2 Gallon 100 Ba		0.00	-54.18	0.00	
05/19/2021	PO_POENC	0000383509	5	RREQ466410	STAPLES DC-001/Staples Laser/Inkjet Shipping Label		0.00	0.00	174.30	
05/19/2021	PO_POENC	0000383509	5	RREQ466410	STAPLES DC-001/Staples Laser/Inkjet Shipping Label		0.00	-161.76	0.00	
05/19/2021	PO_POENC	0000383509	6	RREQ466410	STAPLES DC-001/Avery Laser Address Labels 1" x 2 5		0.00	0.00	12.65	
05/19/2021	PO_POENC	0000383509	6	RREQ466410	STAPLES DC-001/Avery Laser Address Labels 1" x 2 5		0.00	-11.74	0.00	
05/21/2021	AP_VOUCHER	01185218	2	P0000383509	STAPLES DC-001/Staples Zipper Canvas Pouch B		0.00	0.00	0.00	444.79
05/21/2021	AP_VOUCHER	01185218	2	P0000383509	STAPLES DC-001/Staples Zipper Canvas Pouch B		0.00	0.00	-444.79	0.00
05/21/2021	AP_VOUCHER	01185227	4	P0000383509	STAPLES DC-001/Ziploc Storage Bags 2 Gallon		0.00	0.00	0.00	58.38
05/21/2021	AP_VOUCHER	01185227	4	P0000383509	STAPLES DC-001/Ziploc Storage Bags 2 Gallon		0.00	0.00	-58.38	0.00
05/21/2021	AP_VOUCHER	01185227	21	P0000383509	STAPLES DC-001/Staples Hype Tank Highlighters		0.00	0.00	0.00	71.44
05/21/2021	AP_VOUCHER	01185227	21	P0000383509	STAPLES DC-001/Staples Hype Tank Highlighters		0.00	0.00	-71.44	0.00
05/21/2021	AP_VOUCHER	01185227	25	P0000383509	STAPLES DC-001/Staples Manual Pencil Sharpene		0.00	0.00	0.00	187.05
05/21/2021	AP_VOUCHER	01185227	25	P0000383509	STAPLES DC-001/Staples Manual Pencil Sharpene		0.00	0.00	-187.05	0.00
05/21/2021	AP_VOUCHER	01185226	1	P0000383509	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00	0.00	0.00	118.53
05/21/2021	AP_VOUCHER	01185226	1	P0000383509	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00	0.00	-118.53	0.00
05/21/2021	AP_VOUCHER	01185226	3	P0000383509	STAPLES DC-001/Ticonderoga Golf Wooden Pencil		0.00	0.00	0.00	78.29
05/21/2021	AP_VOUCHER	01185226	3	P0000383509	STAPLES DC-001/Ticonderoga Golf Wooden Pencil		0.00	0.00	-78.29	0.00
05/21/2021	AP_VOUCHER	01185226	5	P0000383509	STAPLES DC-001/Staples Laser/Inkjet Shipping		0.00	0.00	0.00	174.27
05/21/2021	AP_VOUCHER	01185226	5	P0000383509	STAPLES DC-001/Staples Laser/Inkjet Shipping		0.00	0.00	-174.27	0.00
05/21/2021	AP_VOUCHER	01185226	22	P0000383509	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	0.00	49.44

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. 188  
Run Date 08/01/2021  
Run Time 20:09:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0157	30100	00	4301	1000	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
05/21/2021	AP_VOUCHER	01185226	22	P0000383509	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	-49.44	0.00
05/21/2021	AP_VOUCHER	01185226	23	P0000383509	STAPLES DC-001/Staples Flat Push Staple Remov		0.00	0.00	0.00	6.14
05/21/2021	AP_VOUCHER	01185226	23	P0000383509	STAPLES DC-001/Staples Flat Push Staple Remov		0.00	0.00	-6.14	0.00
05/21/2021	AP_VOUCHER	01185226	26	P0000383509	STAPLES DC-001/Roaring Spring Composition Not		0.00	0.00	0.00	129.30
05/21/2021	AP_VOUCHER	01185226	26	P0000383509	STAPLES DC-001/Roaring Spring Composition Not		0.00	0.00	-129.30	0.00
05/21/2021	AP_VOUCHER	01185226	18	P0000383509	STAPLES DC-001/TRU RED Expanding Wallets But		0.00	0.00	0.00	16.87
05/21/2021	AP_VOUCHER	01185226	18	P0000383509	STAPLES DC-001/TRU RED Expanding Wallets But		0.00	0.00	-16.87	0.00
05/21/2021	AP_VOUCHER	01185226	19	P0000383509	STAPLES DC-001/Pilot FriXion Ball ColorSticks		0.00	0.00	0.00	55.99
05/21/2021	AP_VOUCHER	01185226	19	P0000383509	STAPLES DC-001/Pilot FriXion Ball ColorSticks		0.00	0.00	-55.99	0.00
05/21/2021	AP_VOUCHER	01185226	20	P0000383509	STAPLES DC-001/Pilot FriXion Light Pastel Era		0.00	0.00	0.00	31.87
05/21/2021	AP_VOUCHER	01185226	20	P0000383509	STAPLES DC-001/Pilot FriXion Light Pastel Era		0.00	0.00	-31.87	0.00
05/21/2021	AP_VOUCHER	01185226	15	P0000383509	STAPLES DC-001/Swingline Heavy Duty Staples		0.00	0.00	0.00	14.83
05/21/2021	AP_VOUCHER	01185226	15	P0000383509	STAPLES DC-001/Swingline Heavy Duty Staples		0.00	0.00	-14.83	0.00
05/21/2021	AP_VOUCHER	01185226	16	P0000383509	STAPLES DC-001/TRU RED Heavyweight Plastic Fi		0.00	0.00	0.00	46.03
05/21/2021	AP_VOUCHER	01185226	16	P0000383509	STAPLES DC-001/TRU RED Heavyweight Plastic Fi		0.00	0.00	-46.03	0.00
05/21/2021	AP_VOUCHER	01185226	17	P0000383509	STAPLES DC-001/TRU RED Plastic Filing Envelop		0.00	0.00	0.00	14.35
05/21/2021	AP_VOUCHER	01185226	17	P0000383509	STAPLES DC-001/TRU RED Plastic Filing Envelop		0.00	0.00	-14.35	0.00
05/21/2021	AP_VOUCHER	01185226	12	P0000383509	STAPLES DC-001/Staples Retractable Ballpoint		0.00	0.00	0.00	19.14
05/21/2021	AP_VOUCHER	01185226	12	P0000383509	STAPLES DC-001/Staples Retractable Ballpoint		0.00	0.00	-19.14	0.00
05/21/2021	AP_VOUCHER	01185226	13	P0000383509	STAPLES DC-001/Paper Mate InkJoy 300 RT Retra		0.00	0.00	0.00	53.01
05/21/2021	AP_VOUCHER	01185226	13	P0000383509	STAPLES DC-001/Paper Mate InkJoy 300 RT Retra		0.00	0.00	-53.01	0.00
05/21/2021	AP_VOUCHER	01185226	14	P0000383509	STAPLES DC-001/Paper Mate InkJoy 300 RT Retra		0.00	0.00	0.00	29.57
05/21/2021	AP_VOUCHER	01185226	14	P0000383509	STAPLES DC-001/Paper Mate InkJoy 300 RT Retra		0.00	0.00	-29.57	0.00
05/21/2021	AP_VOUCHER	01185226	9	P0000383509	STAPLES DC-001/Pentel EnerGel RTX Retractable		0.00	0.00	0.00	160.81
05/21/2021	AP_VOUCHER	01185226	9	P0000383509	STAPLES DC-001/Pentel EnerGel RTX Retractable		0.00	0.00	-160.81	0.00
05/21/2021	AP_VOUCHER	01185226	10	P0000383509	STAPLES DC-001/Pentel EnerGel-X Retractable G		0.00	0.00	0.00	11.21
05/21/2021	AP_VOUCHER	01185226	10	P0000383509	STAPLES DC-001/Pentel EnerGel-X Retractable G		0.00	0.00	-11.21	0.00
05/21/2021	AP_VOUCHER	01185226	11	P0000383509	STAPLES DC-001/Staples Retractable Ballpoint		0.00	0.00	0.00	19.14
05/21/2021	AP_VOUCHER	01185226	11	P0000383509	STAPLES DC-001/Staples Retractable Ballpoint		0.00	0.00	-19.14	0.00
05/21/2021	AP_VOUCHER	01185226	6	P0000383509	STAPLES DC-001/Avery Laser Address Labels 1"		0.00	0.00	0.00	12.65
05/21/2021	AP_VOUCHER	01185226	6	P0000383509	STAPLES DC-001/Avery Laser Address Labels 1"		0.00	0.00	-12.65	0.00
05/21/2021	AP_VOUCHER	01185226	7	P0000383509	STAPLES DC-001/ACCO Solid Brass Fasteners 1"		0.00	0.00	0.00	25.60
05/21/2021	AP_VOUCHER	01185226	7	P0000383509	STAPLES DC-001/ACCO Solid Brass Fasteners 1"		0.00	0.00	-25.60	0.00
05/21/2021	AP_VOUCHER	01185226	8	P0000383509	STAPLES DC-001/ACCO Brass Washers 15/32" Bo		0.00	0.00	0.00	28.02
05/21/2021	AP_VOUCHER	01185226	8	P0000383509	STAPLES DC-001/ACCO Brass Washers 15/32" Bo		0.00	0.00	-28.02	0.00
05/24/2021	PO_POENC	0000383598	9	RREQ466431	LAKESHORE CURR/GG365X Touch Read Phonics Word Matc		0.00	0.00	344.37	0.00
05/24/2021	PO_POENC	0000383598	9	RREQ466431	LAKESHORE CURR/GG365X Touch Read Phonics Word Matc		0.00	-319.60	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. 189  
Run Date 08/01/2021  
Run Time 20:09:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0157	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
05/24/2021	PO_POENC	0000383598	6	RREQ466431	LAKESHORE CURR/SCD122026 Eric Carle Dotted Namepla		0.00		0.00
05/24/2021	PO_POENC	0000383598	6	RREQ466431	LAKESHORE CURR/SCD122026 Eric Carle Dotted Namepla		0.00	-14.07	0.00
05/24/2021	PO_POENC	0000383598	7	RREQ466431	LAKESHORE CURR/SCT4401 Painted Palette Rainbow Nam		0.00	0.00	16.68
05/24/2021	PO_POENC	0000383598	7	RREQ466431	LAKESHORE CURR/SCT4401 Painted Palette Rainbow Nam		0.00	-15.48	0.00
05/24/2021	PO_POENC	0000383598	8	RREQ466431	LAKESHORE CURR/TE438 Multiplication 012 Flash Card		0.00	0.00	485.52
05/24/2021	PO_POENC	0000383598	8	RREQ466431	LAKESHORE CURR/TE438 Multiplication 012 Flash Card		0.00	-450.60	0.00
05/24/2021	PO_POENC	0000383598	2	RREQ466431	LAKESHORE CURR/GG994 Growth Mindset Daily Practice		0.00	0.00	696.67
05/24/2021	PO_POENC	0000383598	2	RREQ466431	LAKESHORE CURR/GG994 Growth Mindset Daily Practice		0.00	-646.56	0.00
05/24/2021	PO_POENC	0000383598	4	RREQ466431	LAKESHORE CURR/STD5624 Chalkboard Brights Nameplat		0.00	0.00	10.11
05/24/2021	PO_POENC	0000383598	4	RREQ466431	LAKESHORE CURR/STD5624 Chalkboard Brights Nameplat		0.00	-9.38	0.00
05/24/2021	PO_POENC	0000383598	5	RREQ466431	LAKESHORE CURR/LA180 Lakeshore Kids Photo Nameplat		0.00	0.00	10.11
05/24/2021	PO_POENC	0000383598	5	RREQ466431	LAKESHORE CURR/LA180 Lakeshore Kids Photo Nameplat		0.00	-9.38	0.00
05/24/2021	PO_POENC	0000383598	1	RREQ466431	LAKESHORE CURR/EE684 Paragraph of the Week Journal		0.00	-488.67	0.00
05/24/2021	PO_POENC	0000383598	1	RREQ466431	LAKESHORE CURR/EE684 Paragraph of the Week Journal		0.00	0.00	526.54
05/25/2021	AP_VOUCHER	01186156	1	P0000383266	OFFICE SOL-001/Pre-Sharpener Pencil HB (#2)		0.00	0.00	0.00
05/25/2021	AP_VOUCHER	01186156	1	P0000383266	OFFICE SOL-001/Pre-Sharpener Pencil HB (#2)		0.00	0.00	-980.26
05/25/2021	AP_VOUCHER	01186156	2	P0000383266	OFFICE SOL-001/Slider Bags 2.5 gal 0.9 mil		0.00	0.00	0.00
05/25/2021	AP_VOUCHER	01186156	2	P0000383266	OFFICE SOL-001/Slider Bags 2.5 gal 0.9 mil		0.00	0.00	-841.36
05/25/2021	AP_VOUCHER	01186156	3	P0000383266	OFFICE SOL-001/Regular Stems 12" x 0.16" Me		0.00	0.00	0.00
05/25/2021	AP_VOUCHER	01186156	3	P0000383266	OFFICE SOL-001/Regular Stems 12" x 0.16" Me		0.00	0.00	-45.28
05/25/2021	AP_VOUCHER	01186156	4	P0000383266	OFFICE SOL-001/Clic Stic Ballpoint Pen Retra		0.00	0.00	0.00
05/25/2021	AP_VOUCHER	01186156	4	P0000383266	OFFICE SOL-001/Clic Stic Ballpoint Pen Retra		0.00	0.00	-62.60
05/25/2021	AP_VOUCHER	01186156	5	P0000383266	OFFICE SOL-001/Clic Stic Ballpoint Pen Retra		0.00	0.00	0.00
05/25/2021	AP_VOUCHER	01186156	5	P0000383266	OFFICE SOL-001/Clic Stic Ballpoint Pen Retra		0.00	0.00	-62.60
05/25/2021	AP_VOUCHER	01186156	6	P0000383266	OFFICE SOL-001/Heavy-Duty Stapler 200-Sheet		0.00	0.00	0.00
05/25/2021	AP_VOUCHER	01186156	6	P0000383266	OFFICE SOL-001/Heavy-Duty Stapler 200-Sheet		0.00	0.00	-61.97
05/27/2021	AP_VOUCHER	01186733	3	P0000381274	SCHOOLMATE-001/Shipping		0.00	0.00	0.00
05/27/2021	AP_VOUCHER	01186733	3	P0000381274	SCHOOLMATE-001/Shipping		0.00	0.00	-46.80
05/27/2021	AP_VOUCHER	01186733	1	P0000381274	SCHOOLMATE-001/Primary Value Planners		0.00	0.00	0.00
05/27/2021	AP_VOUCHER	01186733	1	P0000381274	SCHOOLMATE-001/Primary Value Planners		0.00	0.00	-260.00
05/27/2021	AP_VOUCHER	01186733	2	P0000381274	SCHOOLMATE-001/Teacher Edition		0.00	0.00	0.00
05/27/2021	AP_VOUCHER	01186733	2	P0000381274	SCHOOLMATE-001/Teacher Edition		0.00	0.00	-10.40
05/28/2021	GL_BD_JRNL	0000465182	9		05/28/2021/Transfer of appropriations within Johns		16,006.00	0.00	0.00
06/01/2021	AP_VOUCHER	01187316	1	P0000383598	LAKESHORE CURR/EE684 Paragraph of the Week Jo		0.00	0.00	0.00
06/01/2021	AP_VOUCHER	01187316	1	P0000383598	LAKESHORE CURR/EE684 Paragraph of the Week Jo		0.00	0.00	-526.54
06/01/2021	AP_VOUCHER	01187316	2	P0000383598	LAKESHORE CURR/GG994 Growth Mindset Daily Pra		0.00	0.00	0.00
06/01/2021	AP_VOUCHER	01187316	2	P0000383598	LAKESHORE CURR/GG994 Growth Mindset Daily Pra		0.00	0.00	-696.66

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. 190  
Run Date 08/01/2021  
Run Time 20:09:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0157	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
06/01/2021	AP_VOUCHER	01187316	3	P0000383598	LAKESHORE CURR/STD5624 Chalkboard Brights Nam		0.00	0.00	10.11
06/01/2021	AP_VOUCHER	01187316	3	P0000383598	LAKESHORE CURR/STD5624 Chalkboard Brights Nam		0.00	0.00	-10.11
06/01/2021	AP_VOUCHER	01187316	7	P0000383598	LAKESHORE CURR/TE438 Multiplication 012 Flash		0.00	0.00	485.52
06/01/2021	AP_VOUCHER	01187316	7	P0000383598	LAKESHORE CURR/TE438 Multiplication 012 Flash		0.00	0.00	-485.52
06/01/2021	AP_VOUCHER	01187316	8	P0000383598	LAKESHORE CURR/GG365X Touch Read Phonics Word		0.00	0.00	344.37
06/01/2021	AP_VOUCHER	01187316	8	P0000383598	LAKESHORE CURR/GG365X Touch Read Phonics Word		0.00	0.00	-344.37
06/01/2021	AP_VOUCHER	01187316	4	P0000383598	LAKESHORE CURR/LA180 Lakeshore Kids Photo Nam		0.00	0.00	10.11
06/01/2021	AP_VOUCHER	01187316	4	P0000383598	LAKESHORE CURR/LA180 Lakeshore Kids Photo Nam		0.00	0.00	-10.11
06/01/2021	AP_VOUCHER	01187316	5	P0000383598	LAKESHORE CURR/SCD122026 Eric Carle Dotted Na		0.00	0.00	15.16
06/01/2021	AP_VOUCHER	01187316	5	P0000383598	LAKESHORE CURR/SCD122026 Eric Carle Dotted Na		0.00	0.00	-15.16
06/01/2021	AP_VOUCHER	01187316	6	P0000383598	LAKESHORE CURR/SCT4401 Painted Palette Rainbo		0.00	0.00	16.68
06/01/2021	AP_VOUCHER	01187316	6	P0000383598	LAKESHORE CURR/SCT4401 Painted Palette Rainbo		0.00	0.00	-16.68
06/02/2021	GL_BD_JRNL	0000465360	7		06/02/2021/Transfer of appropriations within 0157		4,192.00	0.00	0.00
06/03/2021	AP_ACCTDSE	01187316	1	P0000383598	LAKESHORE CURR/EE684 Paragraph of the Week Jo		0.00	0.00	-4.89
06/03/2021	AP_ACCTDSE	01187316	1	P0000383598	LAKESHORE CURR/EE684 Paragraph of the Week Jo		0.00	0.00	4.89
06/03/2021	AP_ACCTDSE	01187316	2	P0000383598	LAKESHORE CURR/GG994 Growth Mindset Daily Pra		0.00	0.00	-6.47
06/03/2021	AP_ACCTDSE	01187316	2	P0000383598	LAKESHORE CURR/GG994 Growth Mindset Daily Pra		0.00	0.00	6.47
06/03/2021	AP_ACCTDSE	01187316	3	P0000383598	LAKESHORE CURR/STD5624 Chalkboard Brights Nam		0.00	0.00	-0.09
06/03/2021	AP_ACCTDSE	01187316	3	P0000383598	LAKESHORE CURR/STD5624 Chalkboard Brights Nam		0.00	0.00	0.09
06/03/2021	AP_ACCTDSE	01187316	7	P0000383598	LAKESHORE CURR/TE438 Multiplication 012 Flash		0.00	0.00	-4.51
06/03/2021	AP_ACCTDSE	01187316	7	P0000383598	LAKESHORE CURR/TE438 Multiplication 012 Flash		0.00	0.00	4.51
06/03/2021	AP_ACCTDSE	01187316	8	P0000383598	LAKESHORE CURR/GG365X Touch Read Phonics Word		0.00	0.00	-3.20
06/03/2021	AP_ACCTDSE	01187316	8	P0000383598	LAKESHORE CURR/GG365X Touch Read Phonics Word		0.00	0.00	3.20
06/03/2021	AP_ACCTDSE	01187316	4	P0000383598	LAKESHORE CURR/LA180 Lakeshore Kids Photo Nam		0.00	0.00	-0.09
06/03/2021	AP_ACCTDSE	01187316	4	P0000383598	LAKESHORE CURR/LA180 Lakeshore Kids Photo Nam		0.00	0.00	0.09
06/03/2021	AP_ACCTDSE	01187316	5	P0000383598	LAKESHORE CURR/SCD122026 Eric Carle Dotted Na		0.00	0.00	-0.14
06/03/2021	AP_ACCTDSE	01187316	5	P0000383598	LAKESHORE CURR/SCD122026 Eric Carle Dotted Na		0.00	0.00	0.14
06/03/2021	AP_ACCTDSE	01187316	6	P0000383598	LAKESHORE CURR/SCT4401 Painted Palette Rainbo		0.00	0.00	-0.15
06/03/2021	AP_ACCTDSE	01187316	6	P0000383598	LAKESHORE CURR/SCT4401 Painted Palette Rainbo		0.00	0.00	0.15
06/08/2021	AP_VOUCHER	01188723	1	P0000381279	SCHOLASTIC MAG/Scholastic News 1 Item# 010		0.00	0.00	260.00
06/08/2021	AP_VOUCHER	01188723	1	P0000381279	SCHOLASTIC MAG/Scholastic News 1 Item# 010		0.00	0.00	-260.00
06/08/2021	AP_VOUCHER	01188723	2	P0000381279	SCHOLASTIC MAG/Scholastic News 2 Item# 012		0.00	0.00	260.00
06/08/2021	AP_VOUCHER	01188723	2	P0000381279	SCHOLASTIC MAG/Scholastic News 2 Item# 012		0.00	0.00	-260.00
06/08/2021	AP_VOUCHER	01188723	3	P0000381279	SCHOLASTIC MAG/Scholastic News 3 Item# 014		0.00	0.00	234.00
06/08/2021	AP_VOUCHER	01188723	3	P0000381279	SCHOLASTIC MAG/Scholastic News 3 Item# 014		0.00	0.00	-234.00
06/08/2021	AP_VOUCHER	01188723	7	P0000381279	SCHOLASTIC MAG/10% S&H		0.00	0.00	247.20
06/08/2021	AP_VOUCHER	01188723	7	P0000381279	SCHOLASTIC MAG/10% S&H		0.00	0.00	-247.20

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. 191  
Run Date 08/01/2021  
Run Time 20:09:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0157	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
06/08/2021	AP_VOUCHER	01188723	8	P0000381279	SCHOLASTIC MAG/Let's Find out Item# 008			0.00	312.00
06/08/2021	AP_VOUCHER	01188723	8	P0000381279	SCHOLASTIC MAG/Let's Find out Item# 008			0.00	0.00
06/08/2021	AP_VOUCHER	01188723	4	P0000381279	SCHOLASTIC MAG/Scholastic News 4 Item# 016			0.00	234.00
06/08/2021	AP_VOUCHER	01188723	4	P0000381279	SCHOLASTIC MAG/Scholastic News 4 Item# 016			0.00	0.00
06/08/2021	AP_VOUCHER	01188723	5	P0000381279	SCHOLASTIC MAG/Scholastic News 5/6 Item# 018			0.00	234.00
06/08/2021	AP_VOUCHER	01188723	5	P0000381279	SCHOLASTIC MAG/Scholastic News 5/6 Item# 018			0.00	0.00
06/08/2021	AP_VOUCHER	01188723	6	P0000381279	SCHOLASTIC MAG/Super Science Item# 046			0.00	938.00
06/08/2021	AP_VOUCHER	01188723	6	P0000381279	SCHOLASTIC MAG/Super Science Item# 046			0.00	0.00
06/11/2021	AP_VOUCHER	01189423	24	P0000383509	STAPLES DC-001/Flipside Student Dry-Erase/Cha			0.00	1,051.30
06/11/2021	AP_VOUCHER	01189423	24	P0000383509	STAPLES DC-001/Flipside Student Dry-Erase/Cha			0.00	0.00
06/14/2021	AP_VOUCHER	01189996	2	P0000351520	SCHOOL SPECIAL/BKS CLSSRM CHAPTER BOOKS SET G			0.00	-267.47
06/14/2021	AP_VOUCHER	01189996	2	P0000351520	SCHOOL SPECIAL/BKS CLSSRM CHAPTER BOOKS SET G			0.00	0.00
06/14/2021	AP_VOUCHER	01189996	3	P0000351520	SCHOOL SPECIAL/BOOKS BRANCHES CHAPTER BOOKS S			0.00	-151.21
06/14/2021	AP_VOUCHER	01189996	3	P0000351520	SCHOOL SPECIAL/BOOKS BRANCHES CHAPTER BOOKS S			0.00	0.00
06/14/2021	AP_VOUCHER	01189996	4	P0000351520	SCHOOL SPECIAL/BOOKS BRANCHES CHAPTER BOOKS S			0.00	-151.21
06/14/2021	AP_VOUCHER	01189996	4	P0000351520	SCHOOL SPECIAL/BOOKS BRANCHES CHAPTER BOOKS S			0.00	0.00
06/14/2021	AP_VOUCHER	01189993	2	P0000351520	SCHOOL SPECIAL/BKS CLSSRM CHAPTER BOOKS SET G			0.00	267.47
06/14/2021	AP_VOUCHER	01189993	2	P0000351520	SCHOOL SPECIAL/BKS CLSSRM CHAPTER BOOKS SET G			0.00	-267.47
06/14/2021	AP_VOUCHER	01189993	3	P0000351520	SCHOOL SPECIAL/BOOKS BRANCHES CHAPTER BOOKS S			0.00	151.21
06/14/2021	AP_VOUCHER	01189993	3	P0000351520	SCHOOL SPECIAL/BOOKS BRANCHES CHAPTER BOOKS S			0.00	0.00
06/14/2021	AP_VOUCHER	01189993	4	P0000351520	SCHOOL SPECIAL/BOOKS BRANCHES CHAPTER BOOKS S			0.00	151.21
06/14/2021	AP_VOUCHER	01189993	4	P0000351520	SCHOOL SPECIAL/BOOKS BRANCHES CHAPTER BOOKS S			0.00	0.00
06/14/2021	AP_VOUCHER	01190045	1	P0000381275	SCHOOLMATE-001/Kindergarten Planner Value Pla			0.00	213.75
06/14/2021	AP_VOUCHER	01190045	1	P0000381275	SCHOOLMATE-001/Kindergarten Planner Value Pla			0.00	0.00
06/14/2021	AP_VOUCHER	01190045	2	P0000381275	SCHOOLMATE-001/Teacher Editions			0.00	14.25
06/14/2021	AP_VOUCHER	01190045	2	P0000381275	SCHOOLMATE-001/Teacher Editions			0.00	0.00
06/14/2021	AP_VOUCHER	01190045	3	P0000381275	SCHOOLMATE-001/Shipping			0.00	38.25
06/14/2021	AP_VOUCHER	01190045	3	P0000381275	SCHOOLMATE-001/Shipping			0.00	0.00
06/14/2021	AP_VOUCHER	01190045	4	P0000381275	SCHOOLMATE-001/Kindergarten Planner Value Pla			0.00	14.25
06/14/2021	AP_VOUCHER	01190045	4	P0000381275	SCHOOLMATE-001/Kindergarten Planner Value Pla			0.00	0.00
06/23/2021	GL_BD_JRNL	0000466492	4		06/23/2021/Transfer of appropriations within 0157			-16,083.00	0.00
07/07/2021	PO_RAEXP	RCV550808	1	P0000381277	OPR-166305 SCHOOL DATEBOO			0.00	414.00
07/07/2021	PO_RAEXP	RCV550808	1	P0000381277	OPR-166305 SCHOOL DATEBOO			0.00	32.09
07/07/2021	PO_RAEXP	RCV550808	2	P0000381277	OPR-166305 SCHOOL DATEBOO			0.00	79.00
07/07/2021	PO_RAEXP	RCV550808	2	P0000381277	OPR-166305 SCHOOL DATEBOO			0.00	6.12
07/07/2021	PO_RAEXP	RCV550808	3	P0000381277	OPR-166305 SCHOOL DATEBOO			0.00	62.48
07/07/2021	PO_RAEXP	RCV550808	3	P0000381277	OPR-166305 SCHOOL DATEBOO			0.00	4.84
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 192  
 Run Date 08/01/2021  
 Run Time 20:09:17

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0157	30100	00	4301	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
07/07/2021	PO_RAEXP	RCV550808	4	P0000381277	OPR-166305	SCHOOL DATEBOO			0.00	0.00	0.00	0.00	-12.42
07/07/2021	PO_RAEXP	RCV551037	1	P0000383491	OPR-166305	PEARSON AS-001			0.00	0.00	0.00	0.00	4,785.00
07/07/2021	PO_RAEXP	RCV551037	1	P0000383491	OPR-166305	PEARSON AS-001			0.00	0.00	0.00	0.00	370.84
07/07/2021	PO_RAEXP	RCV551037	2	P0000383491	OPR-166305	PEARSON AS-001			0.00	0.00	0.00	0.00	1,800.00
07/07/2021	PO_RAEXP	RCV551037	2	P0000383491	OPR-166305	PEARSON AS-001			0.00	0.00	0.00	0.00	139.50
07/07/2021	PO_RAEXP	RCV551037	3	P0000383491	OPR-166305	PEARSON AS-001			0.00	0.00	0.00	0.00	263.40
07/07/2021	PO_RAEXP	RCV551037	3	P0000383491	OPR-166305	PEARSON AS-001			0.00	0.00	0.00	0.00	20.41
07/07/2021	PO_RAEXP	RCV554209	2	P0000383407	OPR-110793	EAI EDUCAT-001			0.00	0.00	0.00	0.00	445.75
07/07/2021	PO_RAEXP	RCV550808	1	P0000381277	OPR-166305	SCHOOL DATEBOO			0.00	0.00	0.00	0.00	414.00
07/07/2021	PO_RAEXP	RCV550808	1	P0000381277	OPR-166305	SCHOOL DATEBOO			0.00	0.00	0.00	0.00	32.09
07/07/2021	PO_RAEXP	RCV550808	2	P0000381277	OPR-166305	SCHOOL DATEBOO			0.00	0.00	0.00	0.00	79.00
07/07/2021	PO_RAEXP	RCV550808	2	P0000381277	OPR-166305	SCHOOL DATEBOO			0.00	0.00	0.00	0.00	6.12
07/07/2021	PO_RAEXP	RCV550808	3	P0000381277	OPR-166305	SCHOOL DATEBOO			0.00	0.00	0.00	0.00	62.48
07/07/2021	PO_RAEXP	RCV550808	3	P0000381277	OPR-166305	SCHOOL DATEBOO			0.00	0.00	0.00	0.00	4.84
07/07/2021	PO_RAEXP	RCV550808	4	P0000381277	OPR-166305	SCHOOL DATEBOO			0.00	0.00	0.00	0.00	-12.42
07/07/2021	PO_RAEXP	RCV551037	1	P0000383491	OPR-166305	PEARSON AS-001			0.00	0.00	0.00	0.00	4,785.00
07/07/2021	PO_RAEXP	RCV551037	1	P0000383491	OPR-166305	PEARSON AS-001			0.00	0.00	0.00	0.00	370.84
07/07/2021	PO_RAEXP	RCV551037	2	P0000383491	OPR-166305	PEARSON AS-001			0.00	0.00	0.00	0.00	1,800.00
07/07/2021	PO_RAEXP	RCV551037	2	P0000383491	OPR-166305	PEARSON AS-001			0.00	0.00	0.00	0.00	139.50
07/07/2021	PO_RAEXP	RCV551037	3	P0000383491	OPR-166305	PEARSON AS-001			0.00	0.00	0.00	0.00	263.40
07/07/2021	PO_RAEXP	RCV551037	3	P0000383491	OPR-166305	PEARSON AS-001			0.00	0.00	0.00	0.00	20.41
07/07/2021	PO_RAEXP	RCV554209	2	P0000383407	OPR-110793	EAI EDUCAT-001			0.00	0.00	0.00	0.00	445.75
07/09/2021	GL_JOURNAL	REX0467283	3804	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	0.00	-445.75
07/09/2021	GL_JOURNAL	REX0467283	2027	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	0.00	-20.41
07/09/2021	GL_JOURNAL	REX0467283	1950	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	0.00	12.42
07/09/2021	GL_JOURNAL	REX0467283	2022	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	0.00	-4,785.00
07/09/2021	GL_JOURNAL	REX0467283	2023	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	0.00	-370.84
07/09/2021	GL_JOURNAL	REX0467283	2024	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	0.00	-1,800.00
07/09/2021	GL_JOURNAL	REX0467283	2025	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	0.00	-139.50
07/09/2021	GL_JOURNAL	REX0467283	2026	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	0.00	-263.40
07/09/2021	GL_JOURNAL	REX0467283	1944	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	0.00	-414.00
07/09/2021	GL_JOURNAL	REX0467283	1945	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	0.00	-32.09
07/09/2021	GL_JOURNAL	REX0467283	1946	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	0.00	-79.00
07/09/2021	GL_JOURNAL	REX0467283	1947	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	0.00	-6.12
07/09/2021	GL_JOURNAL	REX0467283	1948	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	0.00	-62.48
07/09/2021	GL_JOURNAL	REX0467283	1949	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	0.00	-4.84

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

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
0157	30100	00	4301	1000	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										

Number of Transactions 1,521 Totals -7,643.14 44,941.00 0.00 9,031.17 43,552.97

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0157	30100	00	4491	1000	1110	01000	0000	2021
Resource 30100 - Title I Basic Program Account 4491 - Equipment Non Capitalized								

05/13/2021	REQ_PREENC	REQ463777	1	EAI Education/161308/350873	TeacherGeek Maker Cart	0.00	6,785.00	0.00	0.00
05/13/2021	REQ_PREENC	REQ463777	1	EAI Education/161308/350873	TeacherGeek Maker Cart	0.00	6,785.00	0.00	0.00
05/13/2021	REQ_PREENC	REQ463777	1	EAI Education/161308/350873	TeacherGeek Maker Cart	0.00	-6,785.00	0.00	0.00
05/13/2021	REQ_PREENC	REQ463777	2	EAI Education/161308/Freight		0.00	445.75	0.00	0.00
05/13/2021	REQ_PREENC	REQ463777	2	EAI Education/161308/Freight		0.00	445.75	0.00	0.00
05/13/2021	REQ_PREENC	REQ463777	2	EAI Education/161308/Freight		0.00	-445.75	0.00	0.00
05/13/2021	REQ_PREENC	REQ463777	3	EAI Education/161308/Tax		0.00	525.84	0.00	0.00
05/13/2021	REQ_PREENC	REQ463777	3	EAI Education/161308/Tax		0.00	525.84	0.00	0.00
05/13/2021	REQ_PREENC	REQ463777	3	EAI Education/161308/Tax		0.00	-525.84	0.00	0.00
05/13/2021	REQ_PREENC	REQ463777	3	EAI Education/161308/Tax		0.00	-525.84	0.00	0.00
05/14/2021	GL_BD_JRNL	0000464299	1	05/14/2021/Open zero dollar budget string in 0157		0.00	0.00	0.00	0.00
05/17/2021	PO_POENC	0000383407	2	RREQ463777	EAI EDUCAT-001/Freight	0.00	-445.75	0.00	0.00
05/17/2021	PO_POENC	0000383407	1	RREQ463777	EAI EDUCAT-001/350873 TeacherGeek Maker Cart 2.0	0.00	0.00	7,310.84	0.00
05/17/2021	PO_POENC	0000383407	1	RREQ463777	EAI EDUCAT-001/350873 TeacherGeek Maker Cart 2.0	0.00	-6,785.00	0.00	0.00
05/28/2021	GL_BD_JRNL	0000465182	10	05/28/2021/Transfer of appropriations within Johns		7,857.00	0.00	0.00	0.00
07/07/2021	PO_RAEXP	RCV554209	1	P0000383407	OPR-110793 EAI EDUCAT-001	0.00	0.00	0.00	6,785.00
07/07/2021	PO_RAEXP	RCV554209	1	P0000383407	OPR-110793 EAI EDUCAT-001	0.00	0.00	0.00	525.84
07/07/2021	PO_RAEXP	RCV554209	1	P0000383407	OPR-110793 EAI EDUCAT-001	0.00	0.00	0.00	6,785.00
07/07/2021	PO_RAEXP	RCV554209	1	P0000383407	OPR-110793 EAI EDUCAT-001	0.00	0.00	0.00	525.84
07/09/2021	GL_JOURNAL	REX0467283	3802	REVERSAL	06/30/2021/Reversing receipt accrual due to duplic	0.00	0.00	0.00	-6,785.00
07/09/2021	GL_JOURNAL	REX0467283	3803	REVERSAL	06/30/2021/Reversing receipt accrual due to duplic	0.00	0.00	0.00	-525.84

Number of Transactions 21 Totals -6,764.68 7,857.00 0.00 7,310.84 7,310.84

Number of Transactions 1,542 Account Totals 4000s -14,407.82 52,798.00 0.00 16,342.01 50,863.81

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0157	30100	00	5209	1000	1110	01000	0000	2021
Resource 30100 - Title I Basic Program Account 5209 - Conference Local								

TRAN TYPE	DESCRIPTION	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. 194  
Run Date 08/01/2021  
Run Time 20:09:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0157	30100	00	5209	1000	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 5209 - Conference Local												
07/01/2020	GL_BD_JRNL	ORG0449531	1403									
				07/01/2020/Load 2020-21 Board-Approved Original Bu		500.00		0.00	0.00			
07/19/2020	EX_TRVAUTH	0000039633	1		E120521 CONFRNC	0.00		0.00	199.00			
08/17/2020	EX_EXSHEET	0000182726	1		TA0000039633 E120521 CONFRNC	0.00		0.00	-199.00			
08/17/2020	EX_EXSHEET	0000182726	1		TA0000039633 E120521 CONFRNC	0.00		0.00	199.00			
01/24/2021	GL_BD_JRNL	0000459078	1		01/24/2021/Transfer of appropriations for Johnson	1,689.00		0.00	0.00			
02/02/2021	GL_BD_JRNL	0000459461	1		01/31/2021/Transfer of appropriations for Johnson	1,689.00		0.00	0.00			
02/16/2021	GL_JOURNAL	PCD0460213	773	SAN DIEGO	01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th	0.00		0.00	0.00			
06/23/2021	GL_BD_JRNL	0000466492	2		06/23/2021/Transfer of appropriations within 0157	-1,510.00		0.00	0.00			
07/13/2021	GL_JOURNAL	PCD0467444	2033	ASCD	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju	0.00		0.00	0.00			
Number of Transactions 9							Totals	0.00	2,368.00	0.00	0.00	2,368.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0157	30100	00	5721	1000	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 5721 - Interprogram Svcs/Duplicating												
07/01/2020	GL_BD_JRNL	ORG0449531	1404									
				07/01/2020/Load 2020-21 Board-Approved Original Bu		500.00		0.00	0.00			
05/28/2021	GL_BD_JRNL	0000465182	8		05/28/2021/Transfer of appropriations within Johns	-500.00		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>				
0157	30100	00	5733	1000	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 5733 - Interprogram Svcs/Paper												
07/01/2020	GL_BD_JRNL	ORG0449531	1405									
				07/01/2020/Load 2020-21 Board-Approved Original Bu		1,500.00		0.00	0.00			
05/24/2021	GL_JOURNAL	0000464890	2	IN00461654	05/24/2021/Transfer of expenses within 0157 Johnso	0.00		0.00	0.00			
06/23/2021	GL_BD_JRNL	0000466492	3		06/23/2021/Transfer of appropriations within 0157	-297.00		0.00	0.00			
Number of Transactions 3							Totals	0.68	1,203.00	0.00	0.00	1,202.32
<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>				
0157	30100	00	5735	1000	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 5735 - Interprogram Svcs/Field Trip												
07/01/2020	GL_BD_JRNL	ORG0449531	1406									
				07/01/2020/Load 2020-21 Board-Approved Original Bu		2,000.00		0.00	0.00			
04/29/2021	GL_BD_JRNL	0000463329	1		04/29/2021/Transfer of appropriations for Johnson	-2,000.00		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. 195  
Run Date 08/01/2021  
Run Time 20:09:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0157	30100	00	5735	1000	1110	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 5735 - Interprogram Svcs/Field Trip											
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00
0157	30100	00	5841	1000	1110	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 5841 - Software License											
05/19/2020	GL_BD_JRNL	0000447233	1		07/01/2020/Open zero dollar budget string in 0157		0.00		0.00	0.00	
07/01/2020	GL_BD_JRNL	ORG0449531	1407		07/01/2020/Load 2020-21 Board-Approved Original Bu		20,000.00		0.00	0.00	
09/11/2020	REQ_PREENC	REQ450450	1		Achieve 3000/161308/Smarty Ants: Unlimited Student		0.00		2,995.00	0.00	
09/11/2020	REQ_PREENC	REQ450450	1		Achieve 3000/161308/Smarty Ants: Unlimited Student		0.00		2,995.00	0.00	
09/11/2020	REQ_PREENC	REQ450450	1		Achieve 3000/161308/Smarty Ants: Unlimited Student		0.00		-2,995.00	0.00	
09/15/2020	REQ_PREENC	REQ450594	1		161308/A103000232506 - DRA2 K-3 Benchmark Book Dig		0.00		44.85	0.00	
09/15/2020	REQ_PREENC	REQ450594	2		161308/A103000232507 - DRA2 4-8 Benchmark Book Dig		0.00		29.90	0.00	
09/22/2020	PO_POENC	0000372344	1	RREQ450594	PEARSON AS-001/A103000232506 - DRA2 K-3 Benchmark		0.00		0.00	44.85	
09/22/2020	PO_POENC	0000372344	1	RREQ450594	PEARSON AS-001/A103000232506 - DRA2 K-3 Benchmark		0.00		0.00	0.00	
09/22/2020	PO_POENC	0000372344	1	RREQ450594	PEARSON AS-001/A103000232506 - DRA2 K-3 Benchmark		0.00		0.00	-44.85	
09/22/2020	PO_POENC	0000372344	1	RREQ450594	PEARSON AS-001/A103000232506 - DRA2 K-3 Benchmark		0.00		0.00	44.85	
09/22/2020	PO_POENC	0000372344	1	RREQ450594	PEARSON AS-001/A103000232506 - DRA2 K-3 Benchmark		0.00		-44.85	0.00	
09/22/2020	PO_POENC	0000372344	2	RREQ450594	PEARSON AS-001/A103000232507 - DRA2 4-8 Benchmark		0.00		-29.90	0.00	
09/22/2020	PO_POENC	0000372344	2	RREQ450594	PEARSON AS-001/A103000232507 - DRA2 4-8 Benchmark		0.00		0.00	29.90	
09/22/2020	PO_POENC	0000372344	2	RREQ450594	PEARSON AS-001/A103000232507 - DRA2 4-8 Benchmark		0.00		0.00	29.90	
09/22/2020	PO_POENC	0000372344	2	RREQ450594	PEARSON AS-001/A103000232507 - DRA2 4-8 Benchmark		0.00		0.00	0.00	
09/22/2020	PO_POENC	0000372344	2	RREQ450594	PEARSON AS-001/A103000232507 - DRA2 4-8 Benchmark		0.00		0.00	-29.90	
09/22/2020	PO_POENC	0000372343	1	RREQ450450	ACHIEVE 30-001/Smarty Ants: Unlimited Student Lice		0.00		-2,995.00	0.00	
09/22/2020	PO_POENC	0000372343	1	RREQ450450	ACHIEVE 30-001/Smarty Ants: Unlimited Student Lice		0.00		0.00	2,995.00	
09/22/2020	PO_POENC	0000372343	1	RREQ450450	ACHIEVE 30-001/Smarty Ants: Unlimited Student Lice		0.00		0.00	2,995.00	
09/22/2020	PO_POENC	0000372343	1	RREQ450450	ACHIEVE 30-001/Smarty Ants: Unlimited Student Lice		0.00		0.00	0.00	
09/22/2020	PO_POENC	0000372343	1	RREQ450450	ACHIEVE 30-001/Smarty Ants: Unlimited Student Lice		0.00		0.00	-2,995.00	
11/25/2020	AP_VOUCHER	01157339	1	P0000372344	PEARSON AS-001/A103000232506 - DRA2 K-3 Bench		0.00		0.00	0.00	
11/25/2020	AP_VOUCHER	01157339	1	P0000372344	PEARSON AS-001/A103000232506 - DRA2 K-3 Bench		0.00		0.00	-44.85	
11/25/2020	AP_VOUCHER	01157339	2	P0000372344	PEARSON AS-001/A103000232507 - DRA2 4-8 Bench		0.00		0.00	0.00	
11/25/2020	AP_VOUCHER	01157339	2	P0000372344	PEARSON AS-001/A103000232507 - DRA2 4-8 Bench		0.00		0.00	-29.90	
01/22/2021	AP_VOUCHER	01164008	1	P0000372343	ACHIEVE 30-001/Smarty Ants: Unlimited Student		0.00		0.00	0.00	
01/22/2021	AP_VOUCHER	01164008	1	P0000372343	ACHIEVE 30-001/Smarty Ants: Unlimited Student		0.00		0.00	-2,995.00	
04/29/2021	GL_BD_JRNL	0000463329	2		04/29/2021/Transfer of appropriations for Johnson		-16,930.00		0.00	0.00	
05/13/2021	REQ_PREENC	REQ463795	1		Curriculum Associates, Inc./161308/i-Ready Assessm		0.00		18,800.00	0.00	

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

PeopleSoft GL  
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 20:09:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0157	30100	00	5841	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 5841 - Software License									
05/14/2021	PO_POENC	0000382960	3	RREQ463795	CURRICULUM ASS/i-Ready Assessment and Personalized	0.00	0.00	18,800.00	0.00
05/14/2021	PO_POENC	0000382960	3	RREQ463795	CURRICULUM ASS/i-Ready Assessment and Personalized	0.00	-18,800.00	0.00	0.00
05/26/2021	AP_VOUCHER	01186455	3	P0000382960	CURRICULUM ASS/i-Ready Assessment and Persona	0.00	0.00	0.00	18,800.00
05/26/2021	AP_VOUCHER	01186455	3	P0000382960	CURRICULUM ASS/i-Ready Assessment and Persona	0.00	0.00	-18,800.00	0.00
06/23/2021	GL_BD_JRNL	0000466492	5		06/23/2021/Transfer of appropriations within 0157	18,800.00	0.00	0.00	0.00

Number of Transactions 35 Totals 0.25 21,870.00 0.00 0.00 21,869.75

Number of Transactions 51 Account Totals 5000s 0.93 25,441.00 0.00 0.00 25,440.07

Number of Transactions 1,838 Resource Totals 30100 -13,184.92 104,646.00 0.00 16,342.01 101,488.91

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0157	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	1550		07/01/2020/Load 2020-21 Board-Approved Original Bu	200.00	0.00	0.00	0.00
01/15/2021	GL_BD_JRNL	0000458843	1		01/15/2021/Transfer of appropriations for Johnson	-200.00	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
0157	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	1551		07/01/2020/Load 2020-21 Board-Approved Original Bu	200.00	0.00	0.00	0.00
01/15/2021	GL_BD_JRNL	0000458843	2		01/15/2021/Transfer of appropriations for Johnson	-200.00	0.00	0.00	0.00

Number of Transactions 2 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 4 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 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. 197  
Run Date 08/01/2021  
Run Time 20:09:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0157	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	ORG0449644	3992		07/01/2020/Load 2020-21 Board-Approved Original Bu		91.00		0.00		
01/15/2021	GL_BD_JRNL	0000458843	3		01/15/2021/Transfer of appropriations for Johnson		-91.00		0.00		
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	
0157	30103	00	3302	2495	0000	01000	0000	2021			
Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified											
07/02/2020	GL_BD_JRNL	ORG0449644	3993		07/01/2020/Load 2020-21 Board-Approved Original Bu		31.00		0.00		
01/15/2021	GL_BD_JRNL	0000458843	4		01/15/2021/Transfer of appropriations for Johnson		-31.00		0.00		
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	
0157	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	ORG0449644	3994		07/01/2020/Load 2020-21 Board-Approved Original Bu		10.00		0.00		
01/15/2021	GL_BD_JRNL	0000458843	5		01/15/2021/Transfer of appropriations for Johnson		-10.00		0.00		
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 6						Account	Totals 3000s	0.00	0.00	0.00	0.00
0157	30103	00	4304	2495	0000	01000	0000	2021			
Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies											
07/01/2020	GL_BD_JRNL	ORG0449531	1408		07/01/2020/Load 2020-21 Board-Approved Original Bu		634.00		0.00		
10/12/2020	GL_JOURNAL	PCD0454727	1866	COSTCO WHS	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00		0.00		
10/19/2020	REQ_PREENC	REQ452156	1		CCH Incorporated/161308/Reading Connection Beginni		0.00	348.00	0.00		
10/19/2020	REQ_PREENC	REQ452156	2		CCH Incorporated/161308/Reading Connection Interme		0.00	348.00	0.00		
11/23/2020	PO_POENC	0000374324	1	RREQ452156	RESOURCES-004/Reading Connection Beginning Edition		0.00	-348.00	0.00		
11/23/2020	PO_POENC	0000374324	1	RREQ452156	RESOURCES-004/Reading Connection Beginning Edition		0.00	0.00	-348.00		
11/23/2020	PO_POENC	0000374324	1	RREQ452156	RESOURCES-004/Reading Connection Beginning Edition		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. 198  
Run Date 08/01/2021  
Run Time 20:09:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0157	30103	00	4304	2495	0000	01000	0000	2021					
Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies													
11/23/2020	PO_POENC	0000374324	1	RREQ452156	RESOURCES-004/Reading Connection Beginning Edition		0.00	0.00	348.00	0.00			
11/23/2020	PO_POENC	0000374324	1	RREQ452156	RESOURCES-004/Reading Connection Beginning Edition		0.00	0.00	348.00	0.00			
11/23/2020	PO_POENC	0000374324	2	RREQ452156	RESOURCES-004/Reading Connection Intermediate Edit		0.00	-348.00	0.00	0.00			
11/23/2020	PO_POENC	0000374324	2	RREQ452156	RESOURCES-004/Reading Connection Intermediate Edit		0.00	0.00	-348.00	0.00			
11/23/2020	PO_POENC	0000374324	2	RREQ452156	RESOURCES-004/Reading Connection Intermediate Edit		0.00	0.00	0.00	0.00			
11/23/2020	PO_POENC	0000374324	2	RREQ452156	RESOURCES-004/Reading Connection Intermediate Edit		0.00	0.00	348.00	0.00			
11/23/2020	PO_POENC	0000374324	2	RREQ452156	RESOURCES-004/Reading Connection Intermediate Edit		0.00	0.00	348.00	0.00			
01/15/2021	GL_BD_JRNL	0000458843	6		01/15/2021/Transfer of appropriations for Johnson		532.00	0.00	0.00	0.00			
01/25/2021	AP_VOUCHER	01164255	1	P0000374324	RESOURCES-004/Reading Connection Beginning		0.00	0.00	-348.00	0.00			
01/25/2021	AP_VOUCHER	01164255	1	P0000374324	RESOURCES-004/Reading Connection Beginning		0.00	0.00	0.00	348.00			
01/25/2021	AP_VOUCHER	01164256	1	P0000374324	RESOURCES-004/Reading Connection Intermedia		0.00	0.00	-348.00	0.00			
01/25/2021	AP_VOUCHER	01164256	1	P0000374324	RESOURCES-004/Reading Connection Intermedia		0.00	0.00	0.00	348.00			
05/27/2021	GL_BD_JRNL	0000465128	2		05/27/2021/Transfer of appropriations within Johns		61.00	0.00	0.00	0.00			
07/13/2021	GL_JOURNAL	PCD0467444	2395	AMZN MKTP	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju		0.00	0.00	0.00	175.00			
Number of Transactions 21							Totals	0.62	1,227.00	0.00	0.00	1,226.38	
Number of Transactions 21							Account	Totals 4000s	0.62	1,227.00	0.00	0.00	1,226.38
<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>					
0157	30103	00	5209	2495	0000	01000	0000	2021					
Resource 30103 - Title I Parent Involvement Account 5209 - Conference Local													
07/01/2020	GL_BD_JRNL	ORG0449531	1409		07/01/2020/Load 2020-21 Board-Approved Original Bu		200.00	0.00	0.00	0.00			
10/19/2020	GL_BD_JRNL	0000454984	1		10/19/2020/Transfer of appropriations within 0157		-139.00	0.00	0.00	0.00			
05/27/2021	GL_BD_JRNL	0000465128	1		05/27/2021/Transfer of appropriations within Johns		-61.00	0.00	0.00	0.00			
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0157	30103	00	5841	2495	0000	01000	0000	2021					
Resource 30103 - Title I Parent Involvement Account 5841 - Software License													
07/01/2020	GL_BD_JRNL	ORG0449531	1410		07/01/2020/Load 2020-21 Board-Approved Original Bu		410.00	0.00	0.00	0.00			
08/19/2020	REQ_PREENC	REQ449147	1		Summit Industries Corp/161308/SCHOOL CHECK IN SOFT		0.00	250.00	0.00	0.00			
08/19/2020	REQ_PREENC	REQ449147	1		Summit Industries Corp/161308/SCHOOL CHECK IN SOFT		0.00	250.00	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. 199  
Run Date 08/01/2021  
Run Time 20:09:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0157	30103	00	5841	2495	0000	01000	0000	2021		
Resource 30103 - Title I Parent Involvement Account 5841 - Software License										
08/19/2020	REQ_PREENC	REQ449147	1		Summit Industries Corp/161308/SCHOOL CHECK IN SOFT		0.00		-250.00	
08/19/2020	REQ_PREENC	REQ449147	2		Summit Industries Corp/161308/OFFENDERCHECK - RENE		0.00		150.00	
08/19/2020	REQ_PREENC	REQ449147	2		Summit Industries Corp/161308/OFFENDERCHECK - RENE		0.00		150.00	
08/19/2020	REQ_PREENC	REQ449147	2		Summit Industries Corp/161308/OFFENDERCHECK - RENE		0.00		-150.00	
08/25/2020	PO_POENC	0000371191	1	RREQ449147	SCHOOL CHE-001/SCHOOL CHECK IN SOFTWARE BASIC - RE		0.00		0.00	
08/25/2020	PO_POENC	0000371191	1	RREQ449147	SCHOOL CHE-001/SCHOOL CHECK IN SOFTWARE BASIC - RE		0.00		-250.00	
08/25/2020	PO_POENC	0000371191	2	RREQ449147	SCHOOL CHE-001/OFFENDERCHECK - RENEWAL		0.00		0.00	
08/25/2020	PO_POENC	0000371191	2	RREQ449147	SCHOOL CHE-001/OFFENDERCHECK - RENEWAL		0.00		-150.00	
10/07/2020	AP_VOUCHER	01149840	1	P0000371191	SCHOOL CHE-001/SCHOOL CHECK IN SOFTWARE BASIC		0.00		0.00	
10/07/2020	AP_VOUCHER	01149840	1	P0000371191	SCHOOL CHE-001/SCHOOL CHECK IN SOFTWARE BASIC		0.00		0.00	
10/07/2020	AP_VOUCHER	01149840	2	P0000371191	SCHOOL CHE-001/OFFENDERCHECK - RENEWAL		0.00		0.00	
10/07/2020	AP_VOUCHER	01149840	2	P0000371191	SCHOOL CHE-001/OFFENDERCHECK - RENEWAL		0.00		0.00	
10/12/2020	GL_JOURNAL	PCD0454727	1879	SMORE.COM	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00		0.00	
10/19/2020	GL_BD_JRNL	0000454984	2		10/19/2020/Transfer of appropriations within 0157		139.00		0.00	
Number of Transactions 17						Totals	0.00	549.00	0.00	0.00
Number of Transactions 20						Account	Totals 5000s	0.00	549.00	0.00
Number of Transactions 51						Resource	Totals 30103	0.62	1,776.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0157	30106	00	1170	2140	0000	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1170 - Prof&Curriclm DevHrlyClsrmTchr										
01/14/2021	GL_BD_JRNL	0000458818	2		01/14/2021/Transfer of appropriations for Johnson		12,616.00		0.00	
01/28/2021	GL_JOURNAL	PAY0459296	1616	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	
03/08/2021	GL_JOURNAL	PAY0461136	453	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00		0.00	
03/30/2021	GL_JOURNAL	PAY0461897	1808	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	
04/28/2021	GL_JOURNAL	PAY0463201	1901	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	
05/10/2021	GL_JOURNAL	PAY0463831	787	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00		0.00	
05/27/2021	GL_JOURNAL	PAY0465118	2130	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	
05/28/2021	GL_BD_JRNL	0000465178	1		05/28/2021/Transfer of appropriations within Johns		-8,934.00		0.00	
06/02/2021	GL_BD_JRNL	0000465357	1		06/02/2021/Transfer of appropriations within 0157		-1,791.00		0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 200  
 Run Date 08/01/2021  
 Run Time 20:09:17

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>			
	0157	30106	00	1170	2140	0000	01000	0000	2021			
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1170 - Prof&Curriclm DevHrlyClsrmTchr											
Number of Transactions 9							Totals	330.10	1,891.00	0.00	0.00	1,560.90
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0157	30106	00	1192	1000	1110	01000	0000	2021			
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1192 - Prof&Curriclm Dev Vist Tchr											
	07/02/2020	GL_BD_JRNL	ORG0449638	5294	07/01/2020/Load 2020-21 Board-Approved Original Bu			10,000.00	0.00	0.00	0.00	
	04/29/2021	GL_BD_JRNL	0000463334	1	04/29/2021/Transfer of appropriations within Johns			-10,000.00	0.00	0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00
Number of Transactions 11				Account	Totals 1000s			330.10	1,891.00	0.00	0.00	1,560.90
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0157	30106	00	3101	1000	1110	01000	0000	2021			
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions											
	07/02/2020	GL_BD_JRNL	ORG0449644	3995	07/01/2020/Load 2020-21 Board-Approved Original Bu			1,840.00	0.00	0.00	0.00	
	04/29/2021	GL_BD_JRNL	0000463334	2	04/29/2021/Transfer of appropriations within Johns			-1,840.00	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>			
	0157	30106	00	3101	2140	0000	01000	0000	2021			
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions											
	01/14/2021	GL_BD_JRNL	0000458818	3	01/14/2021/Transfer of appropriations for Johnson			2,037.00	0.00	0.00	0.00	
	01/28/2021	GL_JOURNAL	PAY0459296	6941	PAYROLL 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	110.00	
	03/08/2021	GL_JOURNAL	PAY0461136	1446	PAYROLL 02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	39.74	
	03/30/2021	GL_JOURNAL	PAY0461897	7391	PAYROLL 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	6.12	
	04/28/2021	GL_JOURNAL	PAY0463201	7891	PAYROLL 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	31.48	
	05/10/2021	GL_JOURNAL	PAY0463831	2287	PAYROLL 04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	37.29	
	05/27/2021	GL_JOURNAL	PAY0465118	8083	PAYROLL 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	27.50	
	05/28/2021	GL_BD_JRNL	0000465178	2	05/28/2021/Transfer of appropriations within Johns			-1,443.00	0.00	0.00	0.00	
	06/02/2021	GL_BD_JRNL	0000465357	2	06/02/2021/Transfer of appropriations within 0157			-289.00	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	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0157	30106	00	3101	2140	0000	01000	0000	2021						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions														
Number of Transactions 9									Totals	52.87	305.00	0.00	0.00	252.13
<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>						
0157	30106	00	3301	1000	1110	01000	0000	2021						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated														
07/02/2020	GL_BD_JRNL	ORG0449644	3996	07/01/2020/Load 2020-21 Board-Approved Original Bu						145.00		0.00	0.00	0.00
04/29/2021	GL_BD_JRNL	0000463334	3	04/29/2021/Transfer of appropriations within Johns						-145.00		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>						
0157	30106	00	3301	2140	0000	01000	0000	2021						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated														
01/14/2021	GL_BD_JRNL	0000458818	4	01/14/2021/Transfer of appropriations for Johnson						183.00		0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	11950	PAYROLL 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll						0.00		0.00	0.00	9.91
03/08/2021	GL_JOURNAL	PAY0461136	2237	PAYROLL 02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll						0.00		0.00	0.00	3.57
03/30/2021	GL_JOURNAL	PAY0461897	12675	PAYROLL 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll						0.00		0.00	0.00	0.54
04/28/2021	GL_JOURNAL	PAY0463201	13460	PAYROLL 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll						0.00		0.00	0.00	2.83
05/10/2021	GL_JOURNAL	PAY0463831	3584	PAYROLL 04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll						0.00		0.00	0.00	2.51
05/27/2021	GL_JOURNAL	PAY0465118	13640	PAYROLL 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll						0.00		0.00	0.00	2.47
05/28/2021	GL_BD_JRNL	0000465178	3	05/28/2021/Transfer of appropriations within Johns						-130.00		0.00	0.00	0.00
06/02/2021	GL_BD_JRNL	0000465357	3	06/02/2021/Transfer of appropriations within 0157						-26.00		0.00	0.00	0.00
Number of Transactions 9									Totals	5.17	27.00	0.00	0.00	21.83
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0157	30106	00	3501	1000	1110	01000	0000	2021						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif														
07/02/2020	GL_BD_JRNL	ORG0449644	3997	07/01/2020/Load 2020-21 Board-Approved Original Bu						5.00		0.00	0.00	0.00
04/29/2021	GL_BD_JRNL	0000463334	4	04/29/2021/Transfer of appropriations within Johns						-5.00		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 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. 202  
Run Date 08/01/2021  
Run Time 20:09:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0157	30106	00	3501	2140	0000	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif												
01/14/2021	GL_BD_JRNL	0000458818	5		01/14/2021/Transfer of appropriations for Johnson				6.00	0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	30177	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.36
03/08/2021	GL_JOURNAL	PAY0461136	3436	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00	0.00	0.00	0.13
03/30/2021	GL_JOURNAL	PAY0461897	31205	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.02
04/28/2021	GL_JOURNAL	PAY0463201	32422	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.09
05/10/2021	GL_JOURNAL	PAY0463831	5470	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00	0.00	0.00	0.10
05/27/2021	GL_JOURNAL	PAY0465118	32549	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.09
05/28/2021	GL_BD_JRNL	0000465178	4		05/28/2021/Transfer of appropriations within Johns				-4.00	0.00	0.00	0.00
06/02/2021	GL_BD_JRNL	0000465357	4		06/02/2021/Transfer of appropriations within 0157				-1.00	0.00	0.00	0.00
Number of Transactions 9						Totals		0.21	1.00	0.00	0.00	0.79
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0157	30106	00	3601	1000	1110	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	3998		07/01/2020/Load 2020-21 Board-Approved Original Bu				239.00	0.00	0.00	0.00
04/29/2021	GL_BD_JRNL	0000463334	5		04/29/2021/Transfer of appropriations within Johns				-239.00	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>				
0157	30106	00	3601	2140	0000	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif												
01/14/2021	GL_BD_JRNL	0000458818	6		01/14/2021/Transfer of appropriations for Johnson				302.00	0.00	0.00	0.00
02/09/2021	GL_JOURNAL	PWC0459847	8562	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	16.28
03/08/2021	GL_JOURNAL	PWC0461158	1187	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	5.88
04/08/2021	GL_JOURNAL	PWC0462277	1233	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	0.90
05/10/2021	GL_JOURNAL	PWC0463879	3678	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	5.52
05/10/2021	GL_JOURNAL	PWC0463879	3677	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	4.66
05/28/2021	GL_BD_JRNL	0000465178	5		05/28/2021/Transfer of appropriations within Johns				-214.00	0.00	0.00	0.00
06/02/2021	GL_BD_JRNL	0000465357	5		06/02/2021/Transfer of appropriations within 0157				-42.00	0.00	0.00	0.00
06/09/2021	GL_JOURNAL	PWC0465732	17725	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	4.07
Number of Transactions 9						Totals		8.69	46.00	0.00	0.00	37.31

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

Page No. 203  
Run Date 08/01/2021  
Run Time 20:09:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
-----						66.94	379.00	0.00	0.00	312.06	
Number of Transactions 44						Account Totals 3000s					
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0157	30106	00	4301	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies											
07/01/2020	GL_BD_JRNL	ORG0449531	1411	07/01/2020/Load 2020-21 Board-Approved Original Bu			15,757.00		0.00	0.00	0.00
07/07/2020	PO_RAEXP	RCV518826	1	P0000367796	OPR-C107447	STENHOUSE PUBL			0.00	0.00	-488.00
07/07/2020	PO_RAEXP	RCV518826	1	P0000367796	OPR-C107447	STENHOUSE PUBL			0.00	0.00	-37.82
07/07/2020	PO_RAEXP	RCV519314	1	P0000368749	OPR-C107447	LAKESHORE CURR			0.00	0.00	-451.14
07/07/2020	PO_RAEXP	RCV519314	1	P0000368749	OPR-C107447	LAKESHORE CURR			0.00	0.00	-34.96
07/07/2020	PO_RAEXP	RCV519314	2	P0000368749	OPR-C107447	LAKESHORE CURR			0.00	0.00	-289.30
07/07/2020	PO_RAEXP	RCV519314	2	P0000368749	OPR-C107447	LAKESHORE CURR			0.00	0.00	-22.42
07/07/2020	PO_RAEXP	RCV519314	3	P0000368749	OPR-C107447	LAKESHORE CURR			0.00	0.00	-1,663.50
07/07/2020	PO_RAEXP	RCV519314	3	P0000368749	OPR-C107447	LAKESHORE CURR			0.00	0.00	-128.92
07/07/2020	PO_RAEXP	RCV519316	1	P0000368749	OPR-167435	LAKESHORE CURR			0.00	0.00	-169.14
07/07/2020	PO_RAEXP	RCV519316	1	P0000368749	OPR-167435	LAKESHORE CURR			0.00	0.00	-13.11
07/07/2020	PO_RAEXP	RCV519316	2	P0000368749	OPR-167435	LAKESHORE CURR			0.00	0.00	-169.14
07/07/2020	PO_RAEXP	RCV519316	2	P0000368749	OPR-167435	LAKESHORE CURR			0.00	0.00	-13.11
07/07/2020	PO_RAEXP	RCV519316	3	P0000368749	OPR-167435	LAKESHORE CURR			0.00	0.00	-225.52
07/07/2020	PO_RAEXP	RCV519316	3	P0000368749	OPR-167435	LAKESHORE CURR			0.00	0.00	-17.48
07/07/2020	PO_RAEXP	RCV519316	4	P0000368749	OPR-167435	LAKESHORE CURR			0.00	0.00	-2,443.60
07/07/2020	PO_RAEXP	RCV519316	4	P0000368749	OPR-167435	LAKESHORE CURR			0.00	0.00	-189.38
07/07/2020	PO_RAEXP	RCV519316	5	P0000368749	OPR-167435	LAKESHORE CURR			0.00	0.00	-210.48
07/07/2020	PO_RAEXP	RCV519316	5	P0000368749	OPR-167435	LAKESHORE CURR			0.00	0.00	-16.31
07/07/2020	PO_RAEXP	RCV519316	6	P0000368749	OPR-167435	LAKESHORE CURR			0.00	0.00	-657.86
07/07/2020	PO_RAEXP	RCV519316	6	P0000368749	OPR-167435	LAKESHORE CURR			0.00	0.00	-50.98
07/07/2020	PO_RAEXP	RCV519316	7	P0000368749	OPR-167435	LAKESHORE CURR			0.00	0.00	-2,509.50
07/07/2020	PO_RAEXP	RCV519316	7	P0000368749	OPR-167435	LAKESHORE CURR			0.00	0.00	-194.49
07/07/2020	PO_RAEXP	RCV519316	8	P0000368749	OPR-167435	LAKESHORE CURR			0.00	0.00	-112.68
07/07/2020	PO_RAEXP	RCV519316	8	P0000368749	OPR-167435	LAKESHORE CURR			0.00	0.00	-8.73
07/07/2020	PO_RAEXP	RCV519316	9	P0000368749	OPR-167435	LAKESHORE CURR			0.00	0.00	-84.54
07/07/2020	PO_RAEXP	RCV519316	9	P0000368749	OPR-167435	LAKESHORE CURR			0.00	0.00	-6.55
07/07/2020	PO_RAEXP	RCV519316	10	P0000368749	OPR-167435	LAKESHORE CURR			0.00	0.00	-112.68
07/07/2020	PO_RAEXP	RCV519316	10	P0000368749	OPR-167435	LAKESHORE CURR			0.00	0.00	-8.73
07/07/2020	PO_RAEXP	RCV519316	11	P0000368749	OPR-167435	LAKESHORE CURR			0.00	0.00	-405.84
07/07/2020	PO_RAEXP	RCV519316	11	P0000368749	OPR-167435	LAKESHORE CURR			0.00	0.00	-31.45
07/07/2020	PO_RAEXP	RCV519316	12	P0000368749	OPR-167435	LAKESHORE CURR			0.00	0.00	-76.56
07/07/2020	PO_RAEXP	RCV519316	12	P0000368749	OPR-167435	LAKESHORE CURR			0.00	0.00	-5.93
07/07/2020	PO_RAEXP	RCV519316	13	P0000368749	OPR-167435	LAKESHORE CURR			0.00	0.00	-328.90

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_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 20:09:17

Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0157	30106	00	4301	1000	1110	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies												
07/07/2020	PO_RAEXP	RCV519316	13	P0000368749	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-25.49
07/07/2020	PO_RAEXP	RCV519316	14	P0000368749	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-394.74
07/07/2020	PO_RAEXP	RCV519316	14	P0000368749	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-30.59
07/07/2020	PO_RAEXP	RCV519316	15	P0000368749	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-507.54
07/07/2020	PO_RAEXP	RCV519316	15	P0000368749	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-39.33
07/07/2020	PO_RAEXP	RCV519316	16	P0000368749	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-422.95
07/07/2020	PO_RAEXP	RCV519316	16	P0000368749	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-32.78
07/07/2020	PO_RAEXP	RCV519316	17	P0000368749	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-16.90
07/07/2020	PO_RAEXP	RCV519316	17	P0000368749	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-1.31
07/07/2020	PO_RAEXP	RCV519316	18	P0000368749	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-20.66
07/07/2020	PO_RAEXP	RCV519316	18	P0000368749	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-1.60
07/07/2020	PO_RAEXP	RCV519316	19	P0000368749	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-10.33
07/07/2020	PO_RAEXP	RCV519316	19	P0000368749	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-0.80
07/07/2020	PO_RAEXP	RCV519316	20	P0000368749	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-13.15
07/07/2020	PO_RAEXP	RCV519316	20	P0000368749	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-1.02
07/07/2020	PO_RAEXP	RCV519316	21	P0000368749	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-43.22
07/07/2020	PO_RAEXP	RCV519316	21	P0000368749	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-3.35
07/07/2020	PO_RAEXP	RCV519316	22	P0000368749	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-43.22
07/07/2020	PO_RAEXP	RCV519316	22	P0000368749	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-3.35
07/07/2020	PO_RAEXP	RCV519316	23	P0000368749	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-26.30
07/07/2020	PO_RAEXP	RCV519316	23	P0000368749	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-2.04
07/07/2020	PO_RAEXP	RCV519316	24	P0000368749	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-26.30
07/07/2020	PO_RAEXP	RCV519316	24	P0000368749	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-2.04
07/07/2020	PO_RAEXP	RCV519316	25	P0000368749	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-26.30
07/07/2020	PO_RAEXP	RCV519316	25	P0000368749	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-2.04
07/07/2020	PO_RAEXP	RCV519316	26	P0000368749	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-39.45
07/07/2020	PO_RAEXP	RCV519316	26	P0000368749	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-3.06
07/07/2020	PO_RAEXP	RCV519316	27	P0000368749	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-26.30
07/07/2020	PO_RAEXP	RCV519316	27	P0000368749	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-2.04
07/07/2020	PO_RAEXP	RCV519316	28	P0000368749	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-26.30
07/07/2020	PO_RAEXP	RCV519316	28	P0000368749	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-2.04
07/07/2020	PO_RAEXP	RCV519316	29	P0000368749	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-39.45
07/07/2020	PO_RAEXP	RCV519316	29	P0000368749	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-3.06
07/07/2020	PO_RAEXP	RCV519316	30	P0000368749	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-26.30
07/07/2020	PO_RAEXP	RCV519316	30	P0000368749	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-2.04
07/07/2020	PO_RAEXP	RCV519316	31	P0000368749	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-26.30
07/07/2020	PO_RAEXP	RCV519316	31	P0000368749	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-2.04

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

Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0157	30106	00	4301	1000	1110	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies												
07/07/2020	PO_RAEXP	RCV519316	32	P0000368749	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-26.30
07/07/2020	PO_RAEXP	RCV519316	32	P0000368749	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-2.04
07/07/2020	PO_RAEXP	RCV519316	33	P0000368749	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-28.10
07/07/2020	PO_RAEXP	RCV519316	33	P0000368749	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-2.18
07/07/2020	PO_RAEXP	RCV519316	34	P0000368749	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-23.45
07/07/2020	PO_RAEXP	RCV519316	34	P0000368749	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-1.82
07/07/2020	PO_RAEXP	RCV519316	35	P0000368749	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-22.54
07/07/2020	PO_RAEXP	RCV519316	35	P0000368749	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-1.75
07/07/2020	PO_RAEXP	RCV519316	36	P0000368749	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-23.45
07/07/2020	PO_RAEXP	RCV519316	36	P0000368749	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-1.82
07/07/2020	PO_RAEXP	RCV519316	37	P0000368749	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-23.45
07/07/2020	PO_RAEXP	RCV519316	37	P0000368749	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-1.82
07/07/2020	PO_RAEXP	RCV519316	38	P0000368749	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-23.45
07/07/2020	PO_RAEXP	RCV519316	38	P0000368749	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-1.82
07/07/2020	PO_RAEXP	RCV519316	39	P0000368749	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-14.07
07/07/2020	PO_RAEXP	RCV519316	39	P0000368749	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-1.09
07/07/2020	PO_RAEXP	RCV519316	40	P0000368749	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-23.45
07/07/2020	PO_RAEXP	RCV519316	40	P0000368749	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-1.82
07/07/2020	PO_RAEXP	RCV519316	41	P0000368749	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-4.69
07/07/2020	PO_RAEXP	RCV519316	41	P0000368749	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-0.36
07/07/2020	PO_RAEXP	RCV519316	42	P0000368749	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-206.70
07/07/2020	PO_RAEXP	RCV519316	42	P0000368749	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-16.02
07/07/2020	PO_RAEXP	RCV519316	43	P0000368749	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-14.07
07/07/2020	PO_RAEXP	RCV519316	43	P0000368749	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-1.09
07/07/2020	PO_RAEXP	RCV519316	44	P0000368749	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-23.45
07/07/2020	PO_RAEXP	RCV519316	44	P0000368749	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-1.82
07/07/2020	PO_RAEXP	RCV519316	45	P0000368749	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-4.22
07/07/2020	PO_RAEXP	RCV519316	45	P0000368749	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-0.33
07/07/2020	PO_RAEXP	RCV519316	46	P0000368749	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-11.25
07/07/2020	PO_RAEXP	RCV519316	46	P0000368749	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-0.87
07/07/2020	PO_RAEXP	RCV519316	47	P0000368749	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-11.25
07/07/2020	PO_RAEXP	RCV519316	47	P0000368749	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-0.87
07/07/2020	PO_RAEXP	RCV519316	48	P0000368749	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-7.50
07/07/2020	PO_RAEXP	RCV519316	48	P0000368749	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-0.58
07/07/2020	PO_RAEXP	RCV519316	49	P0000368749	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-7.50
07/07/2020	PO_RAEXP	RCV519316	49	P0000368749	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-0.58
07/07/2020	PO_RAEXP	RCV519316	50	P0000368749	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-15.02

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 206  
Run Date 08/01/2021  
Run Time 20:09:17

Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0157	30106	00	4301	1000	1110	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies												
07/07/2020	PO_RAEXP	RCV519316	50	P0000368749	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-1.16
07/07/2020	PO_RAEXP	RCV519316	51	P0000368749	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-150.38
07/07/2020	PO_RAEXP	RCV519316	51	P0000368749	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-11.65
07/07/2020	PO_RAEXP	RCV519316	52	P0000368749	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-7.51
07/07/2020	PO_RAEXP	RCV519316	52	P0000368749	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-0.58
07/07/2020	PO_RAEXP	RCV519316	53	P0000368749	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-7.50
07/07/2020	PO_RAEXP	RCV519316	53	P0000368749	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-0.58
07/07/2020	PO_RAEXP	RCV519316	54	P0000368749	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-47.91
07/07/2020	PO_RAEXP	RCV519316	54	P0000368749	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-3.71
07/07/2020	PO_RAEXP	RCV519316	55	P0000368749	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-15.97
07/07/2020	PO_RAEXP	RCV519316	55	P0000368749	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-1.24
07/07/2020	PO_RAEXP	RCV519316	56	P0000368749	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-7.50
07/07/2020	PO_RAEXP	RCV519316	56	P0000368749	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-0.58
07/07/2020	PO_RAEXP	RCV519316	57	P0000368749	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-159.78
07/07/2020	PO_RAEXP	RCV519316	57	P0000368749	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-12.38
07/07/2020	PO_RAEXP	RCV519316	58	P0000368749	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-165.42
07/07/2020	PO_RAEXP	RCV519316	58	P0000368749	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-12.82
07/07/2020	PO_RAEXP	RCV519316	59	P0000368749	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-7.50
07/07/2020	PO_RAEXP	RCV519316	59	P0000368749	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-0.58
07/07/2020	PO_RAEXP	RCV519316	60	P0000368749	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-239.67
07/07/2020	PO_RAEXP	RCV519316	60	P0000368749	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-18.57
07/07/2020	PO_RAEXP	RCV519316	61	P0000368749	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-253.77
07/07/2020	PO_RAEXP	RCV519316	61	P0000368749	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-19.67
07/07/2020	PO_RAEXP	RCV519316	62	P0000368749	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-245.31
07/07/2020	PO_RAEXP	RCV519316	62	P0000368749	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-19.01
07/07/2020	PO_RAEXP	RCV519316	63	P0000368749	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-47.91
07/07/2020	PO_RAEXP	RCV519316	63	P0000368749	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-3.71
07/07/2020	PO_RAEXP	RCV519316	64	P0000368749	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-22.53
07/07/2020	PO_RAEXP	RCV519316	64	P0000368749	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-1.75
07/07/2020	PO_RAEXP	RCV519316	65	P0000368749	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-11.25
07/07/2020	PO_RAEXP	RCV519316	65	P0000368749	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-0.87
07/07/2020	PO_RAEXP	RCV519316	66	P0000368749	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-28.17
07/07/2020	PO_RAEXP	RCV519316	66	P0000368749	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-2.18
07/07/2020	PO_RAEXP	RCV519316	67	P0000368749	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-33.81
07/07/2020	PO_RAEXP	RCV519316	67	P0000368749	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-2.62
07/07/2020	PO_RAEXP	RCV519316	68	P0000368749	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-64.83
07/07/2020	PO_RAEXP	RCV519316	68	P0000368749	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	-5.02

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. 207  
Run Date 08/01/2021  
Run Time 20:09:17

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0157	30106	00	4301	1000	1110	01000	0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies													
07/07/2020	PO_RAEXP	RCV519316	69	P0000368749	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00		-56.37
07/07/2020	PO_RAEXP	RCV519316	69	P0000368749	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00		-4.37
07/07/2020	PO_RAEXP	RCV519316	70	P0000368749	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00		-64.83
07/07/2020	PO_RAEXP	RCV519316	70	P0000368749	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00		-5.02
07/07/2020	PO_RAEXP	RCV519316	71	P0000368749	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00		-22.54
07/07/2020	PO_RAEXP	RCV519316	71	P0000368749	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00		-1.75
07/07/2020	PO_RAEXP	RCV519316	72	P0000368749	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00		-14.07
07/07/2020	PO_RAEXP	RCV519316	72	P0000368749	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00		-1.09
07/07/2020	PO_RAEXP	RCV519316	73	P0000368749	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00		-15.48
07/07/2020	PO_RAEXP	RCV519316	73	P0000368749	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00		-1.20
07/07/2020	PO_RAEXP	RCV519316	74	P0000368749	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00		-817.50
07/07/2020	PO_RAEXP	RCV519316	74	P0000368749	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00		-63.36
07/09/2020	PO_POENC	0000367796	1	No REQ.	STENHOUSE PUBL/Item# 1109 Choral Counting & Counti				0.00	0.00	525.82		0.00
07/09/2020	PO_POENC	0000368749	1	No REQ.	LAKESHORE CURR/PP580 Giant Magnetic Early Writing				0.00	0.00	-182.25		0.00
07/09/2020	PO_POENC	0000368749	1	No REQ.	LAKESHORE CURR/PP580 Giant Magnetic Early Writing				0.00	0.00	182.25		0.00
07/09/2020	PO_POENC	0000368749	1	No REQ.	LAKESHORE CURR/PP580 Giant Magnetic Early Writing				0.00	0.00	182.25		0.00
07/09/2020	PO_POENC	0000368749	1	No REQ.	LAKESHORE CURR/PP580 Giant Magnetic Early Writing				0.00	0.00	0.00		0.00
07/09/2020	PO_POENC	0000368749	2	No REQ.	LAKESHORE CURR/LC198 Giant Magnetic Graph Array Ch				0.00	0.00	182.25		0.00
07/09/2020	PO_POENC	0000368749	2	No REQ.	LAKESHORE CURR/LC198 Giant Magnetic Graph Array Ch				0.00	0.00	182.25		0.00
07/09/2020	PO_POENC	0000368749	79	No REQ.	LAKESHORE CURR/FG465X Classic Primary Composition				0.00	0.00	880.86		0.00
07/09/2020	PO_POENC	0000368749	79	No REQ.	LAKESHORE CURR/FG465X Classic Primary Composition				0.00	0.00	880.86		0.00
07/09/2020	PO_POENC	0000368749	79	No REQ.	LAKESHORE CURR/FG465X Classic Primary Composition				0.00	0.00	0.00		0.00
07/09/2020	PO_POENC	0000368749	79	No REQ.	LAKESHORE CURR/FG465X Classic Primary Composition				0.00	0.00	-880.86		0.00
07/09/2020	PO_POENC	0000368749	77	No REQ.	LAKESHORE CURR/GG834X SeeInside Storage Pouch Set				0.00	0.00	0.00		0.00
07/09/2020	PO_POENC	0000368749	77	No REQ.	LAKESHORE CURR/GG834X SeeInside Storage Pouch Set				0.00	0.00	-1,792.42		0.00
07/09/2020	PO_POENC	0000368749	78	No REQ.	LAKESHORE CURR/FG445X Classic Composition Book Set				0.00	0.00	-1,791.07		0.00
07/09/2020	PO_POENC	0000368749	78	No REQ.	LAKESHORE CURR/FG445X Classic Composition Book Set				0.00	0.00	1,791.07		0.00
07/09/2020	PO_POENC	0000368749	78	No REQ.	LAKESHORE CURR/FG445X Classic Composition Book Set				0.00	0.00	0.00		0.00
07/09/2020	PO_POENC	0000368749	78	No REQ.	LAKESHORE CURR/FG445X Classic Composition Book Set				0.00	0.00	1,791.07		0.00
07/09/2020	PO_POENC	0000368749	76	No REQ.	LAKESHORE CURR/SEK845621 Color My World Alphabet B				0.00	0.00	16.68		0.00
07/09/2020	PO_POENC	0000368749	76	No REQ.	LAKESHORE CURR/SEK845621 Color My World Alphabet B				0.00	0.00	16.68		0.00
07/09/2020	PO_POENC	0000368749	76	No REQ.	LAKESHORE CURR/SEK845621 Color My World Alphabet B				0.00	0.00	0.00		0.00
07/09/2020	PO_POENC	0000368749	76	No REQ.	LAKESHORE CURR/SEK845621 Color My World Alphabet B				0.00	0.00	-16.68		0.00
07/09/2020	PO_POENC	0000368749	77	No REQ.	LAKESHORE CURR/GG834X SeeInside Storage Pouch Set				0.00	0.00	1,792.42		0.00
07/09/2020	PO_POENC	0000368749	77	No REQ.	LAKESHORE CURR/GG834X SeeInside Storage Pouch Set				0.00	0.00	1,792.42		0.00
07/09/2020	PO_POENC	0000368749	74	No REQ.	LAKESHORE CURR/SCT0279 Chalk It Up 4 PunchOut Lett				0.00	0.00	0.00		0.00
07/09/2020	PO_POENC	0000368749	74	No REQ.	LAKESHORE CURR/SCT0279 Chalk It Up 4 PunchOut Lett				0.00	0.00	-24.29		0.00

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

PeopleSoft GL  
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 20:09:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0157	30106	00	4301	1000	1110	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies										
07/09/2020	PO_POENC	0000368749	75	No REQ.	LAKESHORE CURR/SCD108360 Hello Sunshine Rainbow Sc		0.00	0.00	15.16	0.00
07/09/2020	PO_POENC	0000368749	75	No REQ.	LAKESHORE CURR/SCD108360 Hello Sunshine Rainbow Sc		0.00	0.00	15.16	0.00
07/09/2020	PO_POENC	0000368749	75	No REQ.	LAKESHORE CURR/SCD108360 Hello Sunshine Rainbow Sc		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368749	75	No REQ.	LAKESHORE CURR/SCD108360 Hello Sunshine Rainbow Sc		0.00	0.00	-15.16	0.00
07/09/2020	PO_POENC	0000368749	73	No REQ.	LAKESHORE CURR/CT461 Chalk It Up Motivational Post		0.00	0.00	69.85	0.00
07/09/2020	PO_POENC	0000368749	73	No REQ.	LAKESHORE CURR/CT461 Chalk It Up Motivational Post		0.00	0.00	69.85	0.00
07/09/2020	PO_POENC	0000368749	73	No REQ.	LAKESHORE CURR/CT461 Chalk It Up Motivational Post		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368749	73	No REQ.	LAKESHORE CURR/CT461 Chalk It Up Motivational Post		0.00	0.00	-69.85	0.00
07/09/2020	PO_POENC	0000368749	74	No REQ.	LAKESHORE CURR/SCT0279 Chalk It Up 4 PunchOut Lett		0.00	0.00	24.29	0.00
07/09/2020	PO_POENC	0000368749	74	No REQ.	LAKESHORE CURR/SCT0279 Chalk It Up 4 PunchOut Lett		0.00	0.00	24.29	0.00
07/09/2020	PO_POENC	0000368749	71	No REQ.	LAKESHORE CURR/CT454 Chalk It Up Motivational Post		0.00	0.00	69.85	0.00
07/09/2020	PO_POENC	0000368749	71	No REQ.	LAKESHORE CURR/CT454 Chalk It Up Motivational Post		0.00	0.00	69.85	0.00
07/09/2020	PO_POENC	0000368749	72	No REQ.	LAKESHORE CURR/CT348 Chalk It Up Classroom Essenti		0.00	0.00	60.74	0.00
07/09/2020	PO_POENC	0000368749	72	No REQ.	LAKESHORE CURR/CT348 Chalk It Up Classroom Essenti		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368749	72	No REQ.	LAKESHORE CURR/CT348 Chalk It Up Classroom Essenti		0.00	0.00	-60.74	0.00
07/09/2020	PO_POENC	0000368749	72	No REQ.	LAKESHORE CURR/CT348 Chalk It Up Classroom Essenti		0.00	0.00	60.74	0.00
07/09/2020	PO_POENC	0000368749	70	No REQ.	LAKESHORE CURR/SUC4804 Neon Write Wipe Chalk Marke		0.00	0.00	-311.72	0.00
07/09/2020	PO_POENC	0000368749	70	No REQ.	LAKESHORE CURR/SUC4804 Neon Write Wipe Chalk Marke		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368749	70	No REQ.	LAKESHORE CURR/SUC4804 Neon Write Wipe Chalk Marke		0.00	0.00	311.72	0.00
07/09/2020	PO_POENC	0000368749	70	No REQ.	LAKESHORE CURR/SUC4804 Neon Write Wipe Chalk Marke		0.00	0.00	311.72	0.00
07/09/2020	PO_POENC	0000368749	71	No REQ.	LAKESHORE CURR/CT454 Chalk It Up Motivational Post		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368749	71	No REQ.	LAKESHORE CURR/CT454 Chalk It Up Motivational Post		0.00	0.00	-69.85	0.00
07/09/2020	PO_POENC	0000368749	68	No REQ.	LAKESHORE CURR/STD8820 Home Sweet Classroom Painte		0.00	0.00	30.35	0.00
07/09/2020	PO_POENC	0000368749	68	No REQ.	LAKESHORE CURR/STD8820 Home Sweet Classroom Painte		0.00	0.00	-30.35	0.00
07/09/2020	PO_POENC	0000368749	69	No REQ.	LAKESHORE CURR/SCT8656 Calm Cool 4 PunchOut Letter		0.00	0.00	36.43	0.00
07/09/2020	PO_POENC	0000368749	69	No REQ.	LAKESHORE CURR/SCT8656 Calm Cool 4 PunchOut Letter		0.00	0.00	36.43	0.00
07/09/2020	PO_POENC	0000368749	69	No REQ.	LAKESHORE CURR/SCT8656 Calm Cool 4 PunchOut Letter		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368749	69	No REQ.	LAKESHORE CURR/SCT8656 Calm Cool 4 PunchOut Letter		0.00	0.00	-36.43	0.00
07/09/2020	PO_POENC	0000368749	67	No REQ.	LAKESHORE CURR/STD8838 Home Sweet Classroom Reclai		0.00	0.00	12.12	0.00
07/09/2020	PO_POENC	0000368749	67	No REQ.	LAKESHORE CURR/STD8838 Home Sweet Classroom Reclai		0.00	0.00	12.12	0.00
07/09/2020	PO_POENC	0000368749	67	No REQ.	LAKESHORE CURR/STD8838 Home Sweet Classroom Reclai		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368749	67	No REQ.	LAKESHORE CURR/STD8838 Home Sweet Classroom Reclai		0.00	0.00	-12.12	0.00
07/09/2020	PO_POENC	0000368749	68	No REQ.	LAKESHORE CURR/STD8820 Home Sweet Classroom Painte		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368749	68	No REQ.	LAKESHORE CURR/STD8820 Home Sweet Classroom Painte		0.00	0.00	30.35	0.00
07/09/2020	PO_POENC	0000368749	65	No REQ.	LAKESHORE CURR/TC470 Home Sweet Classroom Class Es		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368749	65	No REQ.	LAKESHORE CURR/TC470 Home Sweet Classroom Class Es		0.00	0.00	-51.62	0.00
07/09/2020	PO_POENC	0000368749	66	No REQ.	LAKESHORE CURR/STD8814 Home Sweet Classroom Bullet		0.00	0.00	24.28	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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. 209  
Run Date 08/01/2021  
Run Time 20:09:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0157	30106	00	4301	1000	1110	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies										
07/09/2020	PO_POENC	0000368749	66	No REQ.	LAKESHORE CURR/STD8814 Home Sweet Classroom Bullet		0.00	0.00	24.28	0.00
07/09/2020	PO_POENC	0000368749	66	No REQ.	LAKESHORE CURR/STD8814 Home Sweet Classroom Bullet		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368749	66	No REQ.	LAKESHORE CURR/STD8814 Home Sweet Classroom Bullet		0.00	0.00	-24.28	0.00
07/09/2020	PO_POENC	0000368749	64	No REQ.	LAKESHORE CURR/TC472 Home Sweet Classroom Bundle		0.00	0.00	-264.32	0.00
07/09/2020	PO_POENC	0000368749	64	No REQ.	LAKESHORE CURR/TC472 Home Sweet Classroom Bundle		0.00	0.00	264.32	0.00
07/09/2020	PO_POENC	0000368749	64	No REQ.	LAKESHORE CURR/TC472 Home Sweet Classroom Bundle		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368749	64	No REQ.	LAKESHORE CURR/TC472 Home Sweet Classroom Bundle		0.00	0.00	264.32	0.00
07/09/2020	PO_POENC	0000368749	65	No REQ.	LAKESHORE CURR/TC470 Home Sweet Classroom Class Es		0.00	0.00	51.62	0.00
07/09/2020	PO_POENC	0000368749	65	No REQ.	LAKESHORE CURR/TC470 Home Sweet Classroom Class Es		0.00	0.00	51.62	0.00
07/09/2020	PO_POENC	0000368749	62	No REQ.	LAKESHORE CURR/TC474 Watercolor Bundle		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368749	62	No REQ.	LAKESHORE CURR/TC474 Watercolor Bundle		0.00	0.00	-258.24	0.00
07/09/2020	PO_POENC	0000368749	63	No REQ.	LAKESHORE CURR/CT463 Calm Cool Bundle		0.00	0.00	273.44	0.00
07/09/2020	PO_POENC	0000368749	63	No REQ.	LAKESHORE CURR/CT463 Calm Cool Bundle		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368749	63	No REQ.	LAKESHORE CURR/CT463 Calm Cool Bundle		0.00	0.00	-273.44	0.00
07/09/2020	PO_POENC	0000368749	63	No REQ.	LAKESHORE CURR/CT463 Calm Cool Bundle		0.00	0.00	273.44	0.00
07/09/2020	PO_POENC	0000368749	61	No REQ.	LAKESHORE CURR/STD3572 Watercolor Pennant Border		0.00	0.00	8.08	0.00
07/09/2020	PO_POENC	0000368749	61	No REQ.	LAKESHORE CURR/STD3572 Watercolor Pennant Border		0.00	0.00	8.08	0.00
07/09/2020	PO_POENC	0000368749	61	No REQ.	LAKESHORE CURR/STD3572 Watercolor Pennant Border		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368749	61	No REQ.	LAKESHORE CURR/STD3572 Watercolor Pennant Border		0.00	0.00	-8.08	0.00
07/09/2020	PO_POENC	0000368749	62	No REQ.	LAKESHORE CURR/TC474 Watercolor Bundle		0.00	0.00	258.24	0.00
07/09/2020	PO_POENC	0000368749	62	No REQ.	LAKESHORE CURR/TC474 Watercolor Bundle		0.00	0.00	258.24	0.00
07/09/2020	PO_POENC	0000368749	59	No REQ.	LAKESHORE CURR/CD458 Hello Sunshine Bundle		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368749	59	No REQ.	LAKESHORE CURR/CD458 Hello Sunshine Bundle		0.00	0.00	-172.16	0.00
07/09/2020	PO_POENC	0000368749	60	No REQ.	LAKESHORE CURR/TC473 Chalkboard Brights Bundle		0.00	0.00	178.24	0.00
07/09/2020	PO_POENC	0000368749	60	No REQ.	LAKESHORE CURR/TC473 Chalkboard Brights Bundle		0.00	0.00	178.24	0.00
07/09/2020	PO_POENC	0000368749	60	No REQ.	LAKESHORE CURR/TC473 Chalkboard Brights Bundle		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368749	60	No REQ.	LAKESHORE CURR/TC473 Chalkboard Brights Bundle		0.00	0.00	-178.24	0.00
07/09/2020	PO_POENC	0000368749	58	No REQ.	LAKESHORE CURR/STD8960 Watercolor Border		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368749	58	No REQ.	LAKESHORE CURR/STD8960 Watercolor Border		0.00	0.00	8.08	0.00
07/09/2020	PO_POENC	0000368749	58	No REQ.	LAKESHORE CURR/STD8960 Watercolor Border		0.00	0.00	8.08	0.00
07/09/2020	PO_POENC	0000368749	58	No REQ.	LAKESHORE CURR/STD8960 Watercolor Border		0.00	0.00	-8.08	0.00
07/09/2020	PO_POENC	0000368749	59	No REQ.	LAKESHORE CURR/CD458 Hello Sunshine Bundle		0.00	0.00	172.16	0.00
07/09/2020	PO_POENC	0000368749	59	No REQ.	LAKESHORE CURR/CD458 Hello Sunshine Bundle		0.00	0.00	172.16	0.00
07/09/2020	PO_POENC	0000368749	56	No REQ.	LAKESHORE CURR/TC576 Watercolor Classroom Essentia		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368749	56	No REQ.	LAKESHORE CURR/TC576 Watercolor Classroom Essentia		0.00	0.00	-51.62	0.00
07/09/2020	PO_POENC	0000368749	57	No REQ.	LAKESHORE CURR/TR428 Watercolor Motivational Poste		0.00	0.00	17.21	0.00
07/09/2020	PO_POENC	0000368749	57	No REQ.	LAKESHORE CURR/TR428 Watercolor Motivational Poste		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. 210  
Run Date 08/01/2021  
Run Time 20:09:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0157	30106	00	4301	1000	1110	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies										
07/09/2020	PO_POENC	0000368749	57	No REQ.	LAKESHORE CURR/TR428 Watercolor Motivational Poste		0.00	0.00	-17.21	0.00
07/09/2020	PO_POENC	0000368749	57	No REQ.	LAKESHORE CURR/TR428 Watercolor Motivational Poste		0.00	0.00	17.21	0.00
07/09/2020	PO_POENC	0000368749	55	No REQ.	LAKESHORE CURR/STD8961 Watercolor Striped Border		0.00	0.00	8.08	0.00
07/09/2020	PO_POENC	0000368749	55	No REQ.	LAKESHORE CURR/STD8961 Watercolor Striped Border		0.00	0.00	8.08	0.00
07/09/2020	PO_POENC	0000368749	55	No REQ.	LAKESHORE CURR/STD8961 Watercolor Striped Border		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368749	55	No REQ.	LAKESHORE CURR/STD8961 Watercolor Striped Border		0.00	0.00	-8.08	0.00
07/09/2020	PO_POENC	0000368749	56	No REQ.	LAKESHORE CURR/TC576 Watercolor Classroom Essentia		0.00	0.00	51.62	0.00
07/09/2020	PO_POENC	0000368749	56	No REQ.	LAKESHORE CURR/TC576 Watercolor Classroom Essentia		0.00	0.00	51.62	0.00
07/09/2020	PO_POENC	0000368749	53	No REQ.	LAKESHORE CURR/TC525 Rustic Bloom Bundle		0.00	0.00	-162.03	0.00
07/09/2020	PO_POENC	0000368749	53	No REQ.	LAKESHORE CURR/TC525 Rustic Bloom Bundle		0.00	0.00	162.03	0.00
07/09/2020	PO_POENC	0000368749	54	No REQ.	LAKESHORE CURR/SCD110438 Galaxy Motivational Bulle		0.00	0.00	8.09	0.00
07/09/2020	PO_POENC	0000368749	54	No REQ.	LAKESHORE CURR/SCD110438 Galaxy Motivational Bulle		0.00	0.00	8.09	0.00
07/09/2020	PO_POENC	0000368749	54	No REQ.	LAKESHORE CURR/SCD110438 Galaxy Motivational Bulle		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368749	54	No REQ.	LAKESHORE CURR/SCD110438 Galaxy Motivational Bulle		0.00	0.00	-8.09	0.00
07/09/2020	PO_POENC	0000368749	52	No REQ.	LAKESHORE CURR/STD8801 Home Sweet Classroom Class		0.00	0.00	16.18	0.00
07/09/2020	PO_POENC	0000368749	52	No REQ.	LAKESHORE CURR/STD8801 Home Sweet Classroom Class		0.00	0.00	16.18	0.00
07/09/2020	PO_POENC	0000368749	52	No REQ.	LAKESHORE CURR/STD8801 Home Sweet Classroom Class		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368749	52	No REQ.	LAKESHORE CURR/STD8801 Home Sweet Classroom Class		0.00	0.00	-16.18	0.00
07/09/2020	PO_POENC	0000368749	53	No REQ.	LAKESHORE CURR/TC525 Rustic Bloom Bundle		0.00	0.00	162.03	0.00
07/09/2020	PO_POENC	0000368749	53	No REQ.	LAKESHORE CURR/TC525 Rustic Bloom Bundle		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368749	50	No REQ.	LAKESHORE CURR/STD3552 Shabby Chic Burlap Scallope		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368749	50	No REQ.	LAKESHORE CURR/STD3552 Shabby Chic Burlap Scallope		0.00	0.00	-8.08	0.00
07/09/2020	PO_POENC	0000368749	51	No REQ.	LAKESHORE CURR/STD8656 Iridescent Border		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368749	51	No REQ.	LAKESHORE CURR/STD8656 Iridescent Border		0.00	0.00	-8.08	0.00
07/09/2020	PO_POENC	0000368749	51	No REQ.	LAKESHORE CURR/STD8656 Iridescent Border		0.00	0.00	8.08	0.00
07/09/2020	PO_POENC	0000368749	51	No REQ.	LAKESHORE CURR/STD8656 Iridescent Border		0.00	0.00	8.08	0.00
07/09/2020	PO_POENC	0000368749	49	No REQ.	LAKESHORE CURR/STD3428 Home Sweet Classroom Corrug		0.00	0.00	12.12	0.00
07/09/2020	PO_POENC	0000368749	49	No REQ.	LAKESHORE CURR/STD3428 Home Sweet Classroom Corrug		0.00	0.00	12.12	0.00
07/09/2020	PO_POENC	0000368749	49	No REQ.	LAKESHORE CURR/STD3428 Home Sweet Classroom Corrug		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368749	49	No REQ.	LAKESHORE CURR/STD3428 Home Sweet Classroom Corrug		0.00	0.00	-12.12	0.00
07/09/2020	PO_POENC	0000368749	50	No REQ.	LAKESHORE CURR/STD3552 Shabby Chic Burlap Scallope		0.00	0.00	8.08	0.00
07/09/2020	PO_POENC	0000368749	50	No REQ.	LAKESHORE CURR/STD3552 Shabby Chic Burlap Scallope		0.00	0.00	8.08	0.00
07/09/2020	PO_POENC	0000368749	47	No REQ.	LAKESHORE CURR/SCT8672 Mystical Magical Prism Bord		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368749	47	No REQ.	LAKESHORE CURR/SCT8672 Mystical Magical Prism Bord		0.00	0.00	-13.64	0.00
07/09/2020	PO_POENC	0000368749	48	No REQ.	LAKESHORE CURR/SCD108065 Eric Carle Shades of Blue		0.00	0.00	12.12	0.00
07/09/2020	PO_POENC	0000368749	48	No REQ.	LAKESHORE CURR/SCD108065 Eric Carle Shades of Blue		0.00	0.00	-12.12	0.00
07/09/2020	PO_POENC	0000368749	48	No REQ.	LAKESHORE CURR/SCD108065 Eric Carle Shades of Blue		0.00	0.00	12.12	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 211  
Run Date 08/01/2021  
Run Time 20:09:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0157	30106	00	4301	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies											
07/09/2020	PO_POENC	0000368749	48	No REQ.	LAKESHORE	CURR/SCD108065	Eric Carle Shades of Blue	0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368749	46	No REQ.	LAKESHORE	CURR/SCD0089	Galaxy 4 PunchOut Letters	0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368749	46	No REQ.	LAKESHORE	CURR/SCD0089	Galaxy 4 PunchOut Letters	0.00	0.00	-33.39	0.00
07/09/2020	PO_POENC	0000368749	46	No REQ.	LAKESHORE	CURR/SCD0089	Galaxy 4 PunchOut Letters	0.00	0.00	33.39	0.00
07/09/2020	PO_POENC	0000368749	46	No REQ.	LAKESHORE	CURR/SCD0089	Galaxy 4 PunchOut Letters	0.00	0.00	33.39	0.00
07/09/2020	PO_POENC	0000368749	47	No REQ.	LAKESHORE	CURR/SCT8672	Mystical Magical Prism Bord	0.00	0.00	13.64	0.00
07/09/2020	PO_POENC	0000368749	47	No REQ.	LAKESHORE	CURR/SCT8672	Mystical Magical Prism Bord	0.00	0.00	13.64	0.00
07/09/2020	PO_POENC	0000368749	44	No REQ.	LAKESHORE	CURR/STD8828	Home Sweet Classroom Namepl	0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368749	44	No REQ.	LAKESHORE	CURR/STD8828	Home Sweet Classroom Namepl	0.00	0.00	-15.16	0.00
07/09/2020	PO_POENC	0000368749	45	No REQ.	LAKESHORE	CURR/STE69962	Color Harmony Nameplates	0.00	0.00	25.27	0.00
07/09/2020	PO_POENC	0000368749	45	No REQ.	LAKESHORE	CURR/STE69962	Color Harmony Nameplates	0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368749	45	No REQ.	LAKESHORE	CURR/STE69962	Color Harmony Nameplates	0.00	0.00	-25.27	0.00
07/09/2020	PO_POENC	0000368749	45	No REQ.	LAKESHORE	CURR/STE69962	Color Harmony Nameplates	0.00	0.00	25.27	0.00
07/09/2020	PO_POENC	0000368749	43	No REQ.	LAKESHORE	CURR/FF681	Medium SelfAdhesive Nameplate	0.00	0.00	222.72	0.00
07/09/2020	PO_POENC	0000368749	43	No REQ.	LAKESHORE	CURR/FF681	Medium SelfAdhesive Nameplate	0.00	0.00	222.72	0.00
07/09/2020	PO_POENC	0000368749	43	No REQ.	LAKESHORE	CURR/FF681	Medium SelfAdhesive Nameplate	0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368749	43	No REQ.	LAKESHORE	CURR/FF681	Medium SelfAdhesive Nameplate	0.00	0.00	-222.72	0.00
07/09/2020	PO_POENC	0000368749	44	No REQ.	LAKESHORE	CURR/STD8828	Home Sweet Classroom Namepl	0.00	0.00	15.16	0.00
07/09/2020	PO_POENC	0000368749	44	No REQ.	LAKESHORE	CURR/STD8828	Home Sweet Classroom Namepl	0.00	0.00	15.16	0.00
07/09/2020	PO_POENC	0000368749	41	No REQ.	LAKESHORE	CURR/STD5168	Paw Print Name Tags	0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368749	41	No REQ.	LAKESHORE	CURR/STD5168	Paw Print Name Tags	0.00	0.00	-25.27	0.00
07/09/2020	PO_POENC	0000368749	42	No REQ.	LAKESHORE	CURR/SCT8701	Color Pop Nameplates	0.00	0.00	5.05	0.00
07/09/2020	PO_POENC	0000368749	42	No REQ.	LAKESHORE	CURR/SCT8701	Color Pop Nameplates	0.00	0.00	5.05	0.00
07/09/2020	PO_POENC	0000368749	42	No REQ.	LAKESHORE	CURR/SCT8701	Color Pop Nameplates	0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368749	42	No REQ.	LAKESHORE	CURR/SCT8701	Color Pop Nameplates	0.00	0.00	-5.05	0.00
07/09/2020	PO_POENC	0000368749	40	No REQ.	LAKESHORE	CURR/STD8968	Watercolor Name Tags Variet	0.00	0.00	15.16	0.00
07/09/2020	PO_POENC	0000368749	40	No REQ.	LAKESHORE	CURR/STD8968	Watercolor Name Tags Variet	0.00	0.00	15.16	0.00
07/09/2020	PO_POENC	0000368749	40	No REQ.	LAKESHORE	CURR/STD8968	Watercolor Name Tags Variet	0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368749	40	No REQ.	LAKESHORE	CURR/STD8968	Watercolor Name Tags Variet	0.00	0.00	-15.16	0.00
07/09/2020	PO_POENC	0000368749	41	No REQ.	LAKESHORE	CURR/STD5168	Paw Print Name Tags	0.00	0.00	25.27	0.00
07/09/2020	PO_POENC	0000368749	41	No REQ.	LAKESHORE	CURR/STD5168	Paw Print Name Tags	0.00	0.00	25.27	0.00
07/09/2020	PO_POENC	0000368749	38	No REQ.	LAKESHORE	CURR/STD5623	Chalkboard Brights Name Tag	0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368749	38	No REQ.	LAKESHORE	CURR/STD5623	Chalkboard Brights Name Tag	0.00	0.00	-25.27	0.00
07/09/2020	PO_POENC	0000368749	39	No REQ.	LAKESHORE	CURR/SCD9476	Rainbow Scribble Name Tags	0.00	0.00	25.27	0.00
07/09/2020	PO_POENC	0000368749	39	No REQ.	LAKESHORE	CURR/SCD9476	Rainbow Scribble Name Tags	0.00	0.00	25.27	0.00
07/09/2020	PO_POENC	0000368749	39	No REQ.	LAKESHORE	CURR/SCD9476	Rainbow Scribble Name Tags	0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368749	39	No REQ.	LAKESHORE	CURR/SCD9476	Rainbow Scribble Name Tags	0.00	0.00	-25.27	0.00

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

PeopleSoft GL  
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 20:09:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0157	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
07/09/2020	PO_POENC	0000368749	37	No REQ.	LAKESHORE	CURR/SCT8717	PomPom Name Tags		
								0.00	0.00
									25.27
07/09/2020	PO_POENC	0000368749	37	No REQ.	LAKESHORE	CURR/SCT8717	PomPom Name Tags		
								0.00	0.00
									0.00
07/09/2020	PO_POENC	0000368749	37	No REQ.	LAKESHORE	CURR/SCT8717	PomPom Name Tags		
								0.00	0.00
									-25.27
07/09/2020	PO_POENC	0000368749	38	No REQ.	LAKESHORE	CURR/STD5623	Chalkboard Brights Name Tag		
								0.00	0.00
									25.27
07/09/2020	PO_POENC	0000368749	38	No REQ.	LAKESHORE	CURR/STD5623	Chalkboard Brights Name Tag		
								0.00	0.00
									25.27
07/09/2020	PO_POENC	0000368749	35	No REQ.	LAKESHORE	CURR/SCD150073	Simply Stylish Tropical P		
								0.00	0.00
									0.00
07/09/2020	PO_POENC	0000368749	35	No REQ.	LAKESHORE	CURR/SCD150073	Simply Stylish Tropical P		
								0.00	0.00
									-25.27
07/09/2020	PO_POENC	0000368749	36	No REQ.	LAKESHORE	CURR/SCT8750	PomPom 4 PunchOut Letters		
								0.00	0.00
									24.29
07/09/2020	PO_POENC	0000368749	36	No REQ.	LAKESHORE	CURR/SCT8750	PomPom 4 PunchOut Letters		
								0.00	0.00
									24.29
07/09/2020	PO_POENC	0000368749	36	No REQ.	LAKESHORE	CURR/SCT8750	PomPom 4 PunchOut Letters		
								0.00	0.00
									0.00
07/09/2020	PO_POENC	0000368749	36	No REQ.	LAKESHORE	CURR/SCT8750	PomPom 4 PunchOut Letters		
								0.00	0.00
									-24.29
07/09/2020	PO_POENC	0000368749	34	No REQ.	LAKESHORE	CURR/LC195	Paint Pump		
								0.00	0.00
									30.28
07/09/2020	PO_POENC	0000368749	34	No REQ.	LAKESHORE	CURR/LC195	Paint Pump		
								0.00	0.00
									30.28
07/09/2020	PO_POENC	0000368749	34	No REQ.	LAKESHORE	CURR/LC195	Paint Pump		
								0.00	0.00
									0.00
07/09/2020	PO_POENC	0000368749	34	No REQ.	LAKESHORE	CURR/LC195	Paint Pump		
								0.00	0.00
									-30.28
07/09/2020	PO_POENC	0000368749	35	No REQ.	LAKESHORE	CURR/SCD150073	Simply Stylish Tropical P		
								0.00	0.00
									25.27
07/09/2020	PO_POENC	0000368749	35	No REQ.	LAKESHORE	CURR/SCD150073	Simply Stylish Tropical P		
								0.00	0.00
									25.27
07/09/2020	PO_POENC	0000368749	32	No REQ.	LAKESHORE	CURR/PX128WT	Superbright Liquid Tempera		
								0.00	0.00
									0.00
07/09/2020	PO_POENC	0000368749	32	No REQ.	LAKESHORE	CURR/PX128WT	Superbright Liquid Tempera		
								0.00	0.00
									-28.34
07/09/2020	PO_POENC	0000368749	33	No REQ.	LAKESHORE	CURR/PX128BK	Superbright Liquid Tempera		
								0.00	0.00
									28.34
07/09/2020	PO_POENC	0000368749	33	No REQ.	LAKESHORE	CURR/PX128BK	Superbright Liquid Tempera		
								0.00	0.00
									0.00
07/09/2020	PO_POENC	0000368749	33	No REQ.	LAKESHORE	CURR/PX128BK	Superbright Liquid Tempera		
								0.00	0.00
									-28.34
07/09/2020	PO_POENC	0000368749	31	No REQ.	LAKESHORE	CURR/PX128BR	Superbright Liquid Tempera		
								0.00	0.00
									28.34
07/09/2020	PO_POENC	0000368749	31	No REQ.	LAKESHORE	CURR/PX128BR	Superbright Liquid Tempera		
								0.00	0.00
									0.00
07/09/2020	PO_POENC	0000368749	31	No REQ.	LAKESHORE	CURR/PX128BR	Superbright Liquid Tempera		
								0.00	0.00
									-28.34
07/09/2020	PO_POENC	0000368749	32	No REQ.	LAKESHORE	CURR/PX128WT	Superbright Liquid Tempera		
								0.00	0.00
									28.34
07/09/2020	PO_POENC	0000368749	32	No REQ.	LAKESHORE	CURR/PX128WT	Superbright Liquid Tempera		
								0.00	0.00
									28.34
07/09/2020	PO_POENC	0000368749	29	No REQ.	LAKESHORE	CURR/PX128RG	Superbright Liquid Tempera		
								0.00	0.00
									0.00
07/09/2020	PO_POENC	0000368749	29	No REQ.	LAKESHORE	CURR/PX128RG	Superbright Liquid Tempera		
								0.00	0.00
									-28.34
07/09/2020	PO_POENC	0000368749	30	No REQ.	LAKESHORE	CURR/PX128RD	Superbright Liquid Tempera		
								0.00	0.00
									-42.51
07/09/2020	PO_POENC	0000368749	30	No REQ.	LAKESHORE	CURR/PX128RD	Superbright Liquid Tempera		
								0.00	0.00
									42.51
07/09/2020	PO_POENC	0000368749	30	No REQ.	LAKESHORE	CURR/PX128RD	Superbright Liquid Tempera		
								0.00	0.00
									42.51
07/09/2020	PO_POENC	0000368749	30	No REQ.	LAKESHORE	CURR/PX128RD	Superbright Liquid Tempera		
								0.00	0.00
									0.00
07/09/2020	PO_POENC	0000368749	28	No REQ.	LAKESHORE	CURR/PX128YE	Superbright Liquid Tempera		
								0.00	0.00
									28.34

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. 213  
Run Date 08/01/2021  
Run Time 20:09:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0157	30106	00	4301	1000	1110	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies										
07/09/2020	PO_POENC	0000368749	28	No REQ.	LAKESHORE CURR/PX128YE Superbright Liquid Tempera		0.00	0.00	28.34	0.00
07/09/2020	PO_POENC	0000368749	28	No REQ.	LAKESHORE CURR/PX128YE Superbright Liquid Tempera		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368749	28	No REQ.	LAKESHORE CURR/PX128YE Superbright Liquid Tempera		0.00	0.00	-28.34	0.00
07/09/2020	PO_POENC	0000368749	29	No REQ.	LAKESHORE CURR/PX128RG Superbright Liquid Tempera		0.00	0.00	28.34	0.00
07/09/2020	PO_POENC	0000368749	29	No REQ.	LAKESHORE CURR/PX128RG Superbright Liquid Tempera		0.00	0.00	28.34	0.00
07/09/2020	PO_POENC	0000368749	26	No REQ.	LAKESHORE CURR/PX128TQ Superbright Liquid Tempera		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368749	26	No REQ.	LAKESHORE CURR/PX128TQ Superbright Liquid Tempera		0.00	0.00	-28.34	0.00
07/09/2020	PO_POENC	0000368749	27	No REQ.	LAKESHORE CURR/PX128GR Superbright Liquid Tempera		0.00	0.00	42.51	0.00
07/09/2020	PO_POENC	0000368749	27	No REQ.	LAKESHORE CURR/PX128GR Superbright Liquid Tempera		0.00	0.00	42.51	0.00
07/09/2020	PO_POENC	0000368749	27	No REQ.	LAKESHORE CURR/PX128GR Superbright Liquid Tempera		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368749	27	No REQ.	LAKESHORE CURR/PX128GR Superbright Liquid Tempera		0.00	0.00	-42.51	0.00
07/09/2020	PO_POENC	0000368749	25	No REQ.	LAKESHORE CURR/PX128BU Superbright Liquid Tempera		0.00	0.00	-28.34	0.00
07/09/2020	PO_POENC	0000368749	25	No REQ.	LAKESHORE CURR/PX128BU Superbright Liquid Tempera		0.00	0.00	28.34	0.00
07/09/2020	PO_POENC	0000368749	25	No REQ.	LAKESHORE CURR/PX128BU Superbright Liquid Tempera		0.00	0.00	28.34	0.00
07/09/2020	PO_POENC	0000368749	25	No REQ.	LAKESHORE CURR/PX128BU Superbright Liquid Tempera		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368749	26	No REQ.	LAKESHORE CURR/PX128TQ Superbright Liquid Tempera		0.00	0.00	28.34	0.00
07/09/2020	PO_POENC	0000368749	26	No REQ.	LAKESHORE CURR/PX128TQ Superbright Liquid Tempera		0.00	0.00	28.34	0.00
07/09/2020	PO_POENC	0000368749	23	No REQ.	LAKESHORE CURR/VS318 Clean Sand 25Lb Box		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368749	23	No REQ.	LAKESHORE CURR/VS318 Clean Sand 25Lb Box		0.00	0.00	-46.57	0.00
07/09/2020	PO_POENC	0000368749	24	No REQ.	LAKESHORE CURR/PX128VT Superbright Liquid Tempera		0.00	0.00	28.34	0.00
07/09/2020	PO_POENC	0000368749	24	No REQ.	LAKESHORE CURR/PX128VT Superbright Liquid Tempera		0.00	0.00	28.34	0.00
07/09/2020	PO_POENC	0000368749	24	No REQ.	LAKESHORE CURR/PX128VT Superbright Liquid Tempera		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368749	24	No REQ.	LAKESHORE CURR/PX128VT Superbright Liquid Tempera		0.00	0.00	-28.34	0.00
07/09/2020	PO_POENC	0000368749	22	No REQ.	LAKESHORE CURR/HH144 Glue Pump		0.00	0.00	46.57	0.00
07/09/2020	PO_POENC	0000368749	22	No REQ.	LAKESHORE CURR/HH144 Glue Pump		0.00	0.00	46.57	0.00
07/09/2020	PO_POENC	0000368749	22	No REQ.	LAKESHORE CURR/HH144 Glue Pump		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368749	22	No REQ.	LAKESHORE CURR/HH144 Glue Pump		0.00	0.00	-46.57	0.00
07/09/2020	PO_POENC	0000368749	23	No REQ.	LAKESHORE CURR/VS318 Clean Sand 25Lb Box		0.00	0.00	46.57	0.00
07/09/2020	PO_POENC	0000368749	23	No REQ.	LAKESHORE CURR/VS318 Clean Sand 25Lb Box		0.00	0.00	46.57	0.00
07/09/2020	PO_POENC	0000368749	20	No REQ.	LAKESHORE CURR/JJ311 Alphabet Bingo		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368749	20	No REQ.	LAKESHORE CURR/JJ311 Alphabet Bingo		0.00	0.00	-11.13	0.00
07/09/2020	PO_POENC	0000368749	21	No REQ.	LAKESHORE CURR/RS264 BestBuy School Glue Gallon		0.00	0.00	14.17	0.00
07/09/2020	PO_POENC	0000368749	21	No REQ.	LAKESHORE CURR/RS264 BestBuy School Glue Gallon		0.00	0.00	14.17	0.00
07/09/2020	PO_POENC	0000368749	21	No REQ.	LAKESHORE CURR/RS264 BestBuy School Glue Gallon		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368749	21	No REQ.	LAKESHORE CURR/RS264 BestBuy School Glue Gallon		0.00	0.00	-14.17	0.00
07/09/2020	PO_POENC	0000368749	19	No REQ.	LAKESHORE CURR/JJ314 Colors Shapes Bingo		0.00	0.00	22.26	0.00
07/09/2020	PO_POENC	0000368749	19	No REQ.	LAKESHORE CURR/JJ314 Colors Shapes Bingo		0.00	0.00	22.26	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0157	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
07/09/2020	PO_POENC	0000368749	19	No REQ.	LAKESHORE CURR/JJ314	Colors Shapes Bingo	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368749	19	No REQ.	LAKESHORE CURR/JJ314	Colors Shapes Bingo	0.00	0.00	-22.26
07/09/2020	PO_POENC	0000368749	20	No REQ.	LAKESHORE CURR/JJ311	Alphabet Bingo	0.00	0.00	11.13
07/09/2020	PO_POENC	0000368749	20	No REQ.	LAKESHORE CURR/JJ311	Alphabet Bingo	0.00	0.00	11.13
07/09/2020	PO_POENC	0000368749	17	No REQ.	LAKESHORE CURR/VX748	BestBuy Jumbo Crayons 12Color	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368749	17	No REQ.	LAKESHORE CURR/VX748	BestBuy Jumbo Crayons 12Color	0.00	0.00	-455.73
07/09/2020	PO_POENC	0000368749	18	No REQ.	LAKESHORE CURR/LA926	Lakeshore Jumbo Colored Penci	0.00	0.00	18.21
07/09/2020	PO_POENC	0000368749	18	No REQ.	LAKESHORE CURR/LA926	Lakeshore Jumbo Colored Penci	0.00	0.00	18.21
07/09/2020	PO_POENC	0000368749	18	No REQ.	LAKESHORE CURR/LA926	Lakeshore Jumbo Colored Penci	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368749	18	No REQ.	LAKESHORE CURR/LA926	Lakeshore Jumbo Colored Penci	0.00	0.00	-18.21
07/09/2020	PO_POENC	0000368749	16	No REQ.	LAKESHORE CURR/VX841	BestBuy Standard Crayons 12Co	0.00	0.00	546.87
07/09/2020	PO_POENC	0000368749	16	No REQ.	LAKESHORE CURR/VX841	BestBuy Standard Crayons 12Co	0.00	0.00	546.87
07/09/2020	PO_POENC	0000368749	16	No REQ.	LAKESHORE CURR/VX841	BestBuy Standard Crayons 12Co	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368749	16	No REQ.	LAKESHORE CURR/VX841	BestBuy Standard Crayons 12Co	0.00	0.00	-546.87
07/09/2020	PO_POENC	0000368749	17	No REQ.	LAKESHORE CURR/VX748	BestBuy Jumbo Crayons 12Color	0.00	0.00	455.73
07/09/2020	PO_POENC	0000368749	17	No REQ.	LAKESHORE CURR/VX748	BestBuy Jumbo Crayons 12Color	0.00	0.00	455.73
07/09/2020	PO_POENC	0000368749	14	No REQ.	LAKESHORE CURR/JJ439	BestBuy Washable BroadTip Mar	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368749	14	No REQ.	LAKESHORE CURR/JJ439	BestBuy Washable BroadTip Mar	0.00	0.00	-486.10
07/09/2020	PO_POENC	0000368749	15	No REQ.	LAKESHORE CURR/LA796	BestBuy Colored Pencils 12Col	0.00	0.00	425.33
07/09/2020	PO_POENC	0000368749	15	No REQ.	LAKESHORE CURR/LA796	BestBuy Colored Pencils 12Col	0.00	0.00	425.33
07/09/2020	PO_POENC	0000368749	15	No REQ.	LAKESHORE CURR/LA796	BestBuy Colored Pencils 12Col	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368749	15	No REQ.	LAKESHORE CURR/LA796	BestBuy Colored Pencils 12Col	0.00	0.00	-425.33
07/09/2020	PO_POENC	0000368749	13	No REQ.	LAKESHORE CURR/LA138	Write Wipe BroadTip Markers C	0.00	0.00	354.39
07/09/2020	PO_POENC	0000368749	13	No REQ.	LAKESHORE CURR/LA138	Write Wipe BroadTip Markers C	0.00	0.00	354.39
07/09/2020	PO_POENC	0000368749	13	No REQ.	LAKESHORE CURR/LA138	Write Wipe BroadTip Markers C	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368749	13	No REQ.	LAKESHORE CURR/LA138	Write Wipe BroadTip Markers C	0.00	0.00	-354.39
07/09/2020	PO_POENC	0000368749	14	No REQ.	LAKESHORE CURR/JJ439	BestBuy Washable BroadTip Mar	0.00	0.00	486.10
07/09/2020	PO_POENC	0000368749	14	No REQ.	LAKESHORE CURR/JJ439	BestBuy Washable BroadTip Mar	0.00	0.00	486.10
07/09/2020	PO_POENC	0000368749	11	No REQ.	LAKESHORE CURR/BJ7481	DNealian Ruled Chart Tablet	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368749	11	No REQ.	LAKESHORE CURR/BJ7481	DNealian Ruled Chart Tablet	0.00	0.00	-437.29
07/09/2020	PO_POENC	0000368749	12	No REQ.	LAKESHORE CURR/TA2610	Red Baseline Ruled Newsprint	0.00	0.00	82.49
07/09/2020	PO_POENC	0000368749	12	No REQ.	LAKESHORE CURR/TA2610	Red Baseline Ruled Newsprint	0.00	0.00	82.49
07/09/2020	PO_POENC	0000368749	12	No REQ.	LAKESHORE CURR/TA2610	Red Baseline Ruled Newsprint	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368749	12	No REQ.	LAKESHORE CURR/TA2610	Red Baseline Ruled Newsprint	0.00	0.00	-82.49
07/09/2020	PO_POENC	0000368749	10	No REQ.	LAKESHORE CURR/TA2694	Red Baseline Jumbo Picture S	0.00	0.00	121.41
07/09/2020	PO_POENC	0000368749	10	No REQ.	LAKESHORE CURR/TA2694	Red Baseline Jumbo Picture S	0.00	0.00	121.41
07/09/2020	PO_POENC	0000368749	10	No REQ.	LAKESHORE CURR/TA2694	Red Baseline Jumbo Picture S	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. 215  
Run Date 08/01/2021  
Run Time 20:09:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0157	30106	00	4301	1000	1110	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies										
07/09/2020	PO_POENC	0000368749	10	No REQ.	LAKESHORE CURR/TA2694 Red Baseline Jumbo Picture S		0.00	0.00	-121.41	0.00
07/09/2020	PO_POENC	0000368749	11	No REQ.	LAKESHORE CURR/BJ7481 DNealian Ruled Chart Tablet		0.00	0.00	437.29	0.00
07/09/2020	PO_POENC	0000368749	11	No REQ.	LAKESHORE CURR/BJ7481 DNealian Ruled Chart Tablet		0.00	0.00	437.29	0.00
07/09/2020	PO_POENC	0000368749	8	No REQ.	LAKESHORE CURR/LC1340X NylonBristle Paintbrushes S		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368749	8	No REQ.	LAKESHORE CURR/LC1340X NylonBristle Paintbrushes S		0.00	0.00	-121.41	0.00
07/09/2020	PO_POENC	0000368749	9	No REQ.	LAKESHORE CURR/LA820X Lakeshore NoSpill Paint Cups		0.00	0.00	91.09	0.00
07/09/2020	PO_POENC	0000368749	9	No REQ.	LAKESHORE CURR/LA820X Lakeshore NoSpill Paint Cups		0.00	0.00	91.09	0.00
07/09/2020	PO_POENC	0000368749	9	No REQ.	LAKESHORE CURR/LA820X Lakeshore NoSpill Paint Cups		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368749	9	No REQ.	LAKESHORE CURR/LA820X Lakeshore NoSpill Paint Cups		0.00	0.00	-91.09	0.00
07/09/2020	PO_POENC	0000368749	7	No REQ.	LAKESHORE CURR/LL628X DoubleSided Magnetic Write W		0.00	0.00	2,703.99	0.00
07/09/2020	PO_POENC	0000368749	7	No REQ.	LAKESHORE CURR/LL628X DoubleSided Magnetic Write W		0.00	0.00	2,703.99	0.00
07/09/2020	PO_POENC	0000368749	7	No REQ.	LAKESHORE CURR/LL628X DoubleSided Magnetic Write W		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368749	7	No REQ.	LAKESHORE CURR/LL628X DoubleSided Magnetic Write W		0.00	0.00	-2,703.99	0.00
07/09/2020	PO_POENC	0000368749	8	No REQ.	LAKESHORE CURR/LC1340X NylonBristle Paintbrushes S		0.00	0.00	121.41	0.00
07/09/2020	PO_POENC	0000368749	8	No REQ.	LAKESHORE CURR/LC1340X NylonBristle Paintbrushes S		0.00	0.00	121.41	0.00
07/09/2020	PO_POENC	0000368749	5	No REQ.	LAKESHORE CURR/DD338 Write Wipe ThinLine Markers C		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368749	5	No REQ.	LAKESHORE CURR/DD338 Write Wipe ThinLine Markers C		0.00	0.00	-226.79	0.00
07/09/2020	PO_POENC	0000368749	6	No REQ.	LAKESHORE CURR/LC926 Classroom Magnetic Letters Ki		0.00	0.00	708.84	0.00
07/09/2020	PO_POENC	0000368749	6	No REQ.	LAKESHORE CURR/LC926 Classroom Magnetic Letters Ki		0.00	0.00	708.84	0.00
07/09/2020	PO_POENC	0000368749	6	No REQ.	LAKESHORE CURR/LC926 Classroom Magnetic Letters Ki		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368749	6	No REQ.	LAKESHORE CURR/LC926 Classroom Magnetic Letters Ki		0.00	0.00	-708.84	0.00
07/09/2020	PO_POENC	0000368749	4	No REQ.	LAKESHORE CURR/TT387X Jumbo DoubleSided Magnetic W		0.00	0.00	2,632.98	0.00
07/09/2020	PO_POENC	0000368749	4	No REQ.	LAKESHORE CURR/TT387X Jumbo DoubleSided Magnetic W		0.00	0.00	2,632.98	0.00
07/09/2020	PO_POENC	0000368749	4	No REQ.	LAKESHORE CURR/TT387X Jumbo DoubleSided Magnetic W		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368749	4	No REQ.	LAKESHORE CURR/TT387X Jumbo DoubleSided Magnetic W		0.00	0.00	-2,632.98	0.00
07/09/2020	PO_POENC	0000368749	5	No REQ.	LAKESHORE CURR/DD338 Write Wipe ThinLine Markers C		0.00	0.00	226.79	0.00
07/09/2020	PO_POENC	0000368749	5	No REQ.	LAKESHORE CURR/DD338 Write Wipe ThinLine Markers C		0.00	0.00	226.79	0.00
07/09/2020	PO_POENC	0000368749	2	No REQ.	LAKESHORE CURR/LC198 Giant Magnetic Graph Array Ch		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368749	2	No REQ.	LAKESHORE CURR/LC198 Giant Magnetic Graph Array Ch		0.00	0.00	-182.25	0.00
07/09/2020	PO_POENC	0000368749	3	No REQ.	LAKESHORE CURR/PP539 Giant Magnetic Lined Page		0.00	0.00	243.00	0.00
07/09/2020	PO_POENC	0000368749	3	No REQ.	LAKESHORE CURR/PP539 Giant Magnetic Lined Page		0.00	0.00	243.00	0.00
07/09/2020	PO_POENC	0000368749	3	No REQ.	LAKESHORE CURR/PP539 Giant Magnetic Lined Page		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368749	3	No REQ.	LAKESHORE CURR/PP539 Giant Magnetic Lined Page		0.00	0.00	-243.00	0.00
08/03/2020	AP_VOUCHER	01141333	1	P0000367796	STENHOUSE PUBL/Item# 1109 Choral Counting & C		0.00	0.00	0.00	525.82
08/03/2020	AP_VOUCHER	01141333	1	P0000367796	STENHOUSE PUBL/Item# 1109 Choral Counting & C		0.00	0.00	-525.82	0.00
08/07/2020	REQ_PREENC	REQ448540	1		Office Solutions Business Products & Svc/123265/On		0.00	74.06	0.00	0.00
08/07/2020	REQ_PREENC	REQ448541	1		Black Vault Inc/123265/Black/Silver Universal Cana		0.00	359.96	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. 216  
Run Date 08/01/2021  
Run Time 20:09:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0157	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
08/07/2020	REQ_PREENC	REQ448541	2		Black Vault Inc/123265/Shipping			0.00	45.00
08/08/2020	PO_POENC	0000370505	1	RREQ448540	OFFICE SOL-001/One-Hole Manual Pencil Sharpeners 4			0.00	0.00
08/08/2020	PO_POENC	0000370505	1	RREQ448540	OFFICE SOL-001/One-Hole Manual Pencil Sharpeners 4			0.00	0.00
08/08/2020	PO_POENC	0000370505	1	RREQ448540	OFFICE SOL-001/One-Hole Manual Pencil Sharpeners 4			0.00	0.00
08/08/2020	PO_POENC	0000370505	1	RREQ448540	OFFICE SOL-001/One-Hole Manual Pencil Sharpeners 4			0.00	0.00
08/08/2020	PO_POENC	0000370505	1	RREQ448540	OFFICE SOL-001/One-Hole Manual Pencil Sharpeners 4			0.00	-74.06
08/08/2020	PO_POENC	0000370508	1	RREQ448541	LOW COST-001/Black/Silver Universal Canalbuds wMic			0.00	0.00
08/08/2020	PO_POENC	0000370508	1	RREQ448541	LOW COST-001/Black/Silver Universal Canalbuds wMic			0.00	0.00
08/08/2020	PO_POENC	0000370508	1	RREQ448541	LOW COST-001/Black/Silver Universal Canalbuds wMic			0.00	0.00
08/08/2020	PO_POENC	0000370508	1	RREQ448541	LOW COST-001/Black/Silver Universal Canalbuds wMic			0.00	0.00
08/08/2020	PO_POENC	0000370508	1	RREQ448541	LOW COST-001/Black/Silver Universal Canalbuds wMic			0.00	-37.86
08/08/2020	PO_POENC	0000370508	1	RREQ448541	LOW COST-001/Black/Silver Universal Canalbuds wMic			0.00	0.00
08/08/2020	PO_POENC	0000370508	2	RREQ448541	LOW COST-001/Shipping			0.00	0.00
08/08/2020	PO_POENC	0000370508	2	RREQ448541	LOW COST-001/Shipping			0.00	0.00
08/08/2020	PO_POENC	0000370508	2	RREQ448541	LOW COST-001/Shipping			0.00	0.00
08/08/2020	PO_POENC	0000370508	2	RREQ448541	LOW COST-001/Shipping			0.00	0.00
08/08/2020	PO_POENC	0000370508	2	RREQ448541	LOW COST-001/Shipping			0.00	0.00
08/08/2020	PO_POENC	0000370508	2	RREQ448541	LOW COST-001/Shipping			0.00	0.00
08/13/2020	AP_VOUCHER	01142374	66	P0000368749	LAKESHORE CURR/TC470 Home Sweet Classroom Cla			0.00	0.00
08/13/2020	AP_VOUCHER	01142374	66	P0000368749	LAKESHORE CURR/TC470 Home Sweet Classroom Cla			0.00	0.00
08/13/2020	AP_VOUCHER	01142374	65	P0000368749	LAKESHORE CURR/TC472 Home Sweet Classroom Bun			0.00	0.00
08/13/2020	AP_VOUCHER	01142374	65	P0000368749	LAKESHORE CURR/TC472 Home Sweet Classroom Bun			0.00	0.00
08/13/2020	AP_VOUCHER	01142374	64	P0000368749	LAKESHORE CURR/CT463 Calm Cool Bundle			0.00	0.00
08/13/2020	AP_VOUCHER	01142374	64	P0000368749	LAKESHORE CURR/CT463 Calm Cool Bundle			0.00	0.00
08/13/2020	AP_VOUCHER	01142374	79	P0000368749	LAKESHORE CURR/SCT8672 Mystical Magical Prism			0.00	0.00
08/13/2020	AP_VOUCHER	01142374	79	P0000368749	LAKESHORE CURR/SCT8672 Mystical Magical Prism			0.00	0.00
08/13/2020	AP_VOUCHER	01142374	80	P0000368749	LAKESHORE CURR/FG445X Classic Composition Boo			0.00	0.00
08/13/2020	AP_VOUCHER	01142374	80	P0000368749	LAKESHORE CURR/FG445X Classic Composition Boo			0.00	0.00
08/13/2020	AP_VOUCHER	01142374	76	P0000368749	LAKESHORE CURR/SEK845621 Color My World Alpha			0.00	0.00
08/13/2020	AP_VOUCHER	01142374	76	P0000368749	LAKESHORE CURR/SEK845621 Color My World Alpha			0.00	0.00
08/13/2020	AP_VOUCHER	01142374	77	P0000368749	LAKESHORE CURR/FG465X Classic Primary Composi			0.00	0.00
08/13/2020	AP_VOUCHER	01142374	77	P0000368749	LAKESHORE CURR/FG465X Classic Primary Composi			0.00	0.00
08/13/2020	AP_VOUCHER	01142374	78	P0000368749	LAKESHORE CURR/SCD0089 Galaxy 4 PunchOut Lett			0.00	0.00
08/13/2020	AP_VOUCHER	01142374	78	P0000368749	LAKESHORE CURR/SCD0089 Galaxy 4 PunchOut Lett			0.00	0.00
08/13/2020	AP_VOUCHER	01142374	73	P0000368749	LAKESHORE CURR/CT461 Chalk It Up Motivational			0.00	0.00
08/13/2020	AP_VOUCHER	01142374	73	P0000368749	LAKESHORE CURR/CT461 Chalk It Up Motivational			0.00	0.00
08/13/2020	AP_VOUCHER	01142374	74	P0000368749	LAKESHORE CURR/SCT0279 Chalk It Up 4 PunchOut			0.00	0.00
08/13/2020	AP_VOUCHER	01142374	74	P0000368749	LAKESHORE CURR/SCT0279 Chalk It Up 4 PunchOut			0.00	0.00
08/13/2020	AP_VOUCHER	01142374	75	P0000368749	LAKESHORE CURR/SCD108360 Hello Sunshine Rainb			0.00	0.00

TRAN TYPE	DESCRIPTION	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_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. 217  
Run Date 08/01/2021  
Run Time 20:09:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0157	30106	00	4301	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies											
08/13/2020	AP_VOUCHER	01142374	75	P0000368749	LAKESHORE	CURR/SCD108360	Hello Sunshine Rainb	0.00	0.00	-15.16	0.00
08/13/2020	AP_VOUCHER	01142374	70	P0000368749	LAKESHORE	CURR/SCT8656	Calm Cool 4 PunchOut L	0.00	0.00	0.00	36.43
08/13/2020	AP_VOUCHER	01142374	70	P0000368749	LAKESHORE	CURR/SCT8656	Calm Cool 4 PunchOut L	0.00	0.00	-36.43	0.00
08/13/2020	AP_VOUCHER	01142374	71	P0000368749	LAKESHORE	CURR/CT454	Chalk It Up Motivational	0.00	0.00	0.00	69.85
08/13/2020	AP_VOUCHER	01142374	71	P0000368749	LAKESHORE	CURR/CT454	Chalk It Up Motivational	0.00	0.00	-69.85	0.00
08/13/2020	AP_VOUCHER	01142374	72	P0000368749	LAKESHORE	CURR/CT348	Chalk It Up Classroom Es	0.00	0.00	0.00	60.74
08/13/2020	AP_VOUCHER	01142374	72	P0000368749	LAKESHORE	CURR/CT348	Chalk It Up Classroom Es	0.00	0.00	-60.74	0.00
08/13/2020	AP_VOUCHER	01142374	67	P0000368749	LAKESHORE	CURR/STD8814	Home Sweet Classroom B	0.00	0.00	0.00	24.28
08/13/2020	AP_VOUCHER	01142374	67	P0000368749	LAKESHORE	CURR/STD8814	Home Sweet Classroom B	0.00	0.00	-24.28	0.00
08/13/2020	AP_VOUCHER	01142374	68	P0000368749	LAKESHORE	CURR/STD8838	Home Sweet Classroom R	0.00	0.00	0.00	12.12
08/13/2020	AP_VOUCHER	01142374	68	P0000368749	LAKESHORE	CURR/STD8838	Home Sweet Classroom R	0.00	0.00	-12.12	0.00
08/13/2020	AP_VOUCHER	01142374	69	P0000368749	LAKESHORE	CURR/STD8820	Home Sweet Classroom P	0.00	0.00	0.00	30.35
08/13/2020	AP_VOUCHER	01142374	69	P0000368749	LAKESHORE	CURR/STD8820	Home Sweet Classroom P	0.00	0.00	-30.35	0.00
08/13/2020	AP_VOUCHER	01142374	3	P0000368749	LAKESHORE	CURR/GG834X	SeeInside Storage Pouch	0.00	0.00	-1,792.42	0.00
08/13/2020	AP_VOUCHER	01142374	3	P0000368749	LAKESHORE	CURR/GG834X	SeeInside Storage Pouch	0.00	0.00	0.00	1,792.42
08/13/2020	AP_VOUCHER	01142374	2	P0000368749	LAKESHORE	CURR/SUC4804	Neon Write Wipe Chalk	0.00	0.00	-311.72	0.00
08/13/2020	AP_VOUCHER	01142374	2	P0000368749	LAKESHORE	CURR/SUC4804	Neon Write Wipe Chalk	0.00	0.00	0.00	311.72
08/13/2020	AP_VOUCHER	01142374	1	P0000368749	LAKESHORE	CURR/JJ439	BestBuy Washable BroadTi	0.00	0.00	-486.10	0.00
08/13/2020	AP_VOUCHER	01142374	1	P0000368749	LAKESHORE	CURR/JJ439	BestBuy Washable BroadTi	0.00	0.00	0.00	486.10
08/13/2020	AP_VOUCHER	01142374	6	P0000368749	LAKESHORE	CURR/PP539	Giant Magnetic Lined Pag	0.00	0.00	-243.00	0.00
08/13/2020	AP_VOUCHER	01142374	6	P0000368749	LAKESHORE	CURR/PP539	Giant Magnetic Lined Pag	0.00	0.00	0.00	243.00
08/13/2020	AP_VOUCHER	01142374	5	P0000368749	LAKESHORE	CURR/LC198	Giant Magnetic Graph Arr	0.00	0.00	-182.25	0.00
08/13/2020	AP_VOUCHER	01142374	5	P0000368749	LAKESHORE	CURR/LC198	Giant Magnetic Graph Arr	0.00	0.00	0.00	182.25
08/13/2020	AP_VOUCHER	01142374	4	P0000368749	LAKESHORE	CURR/PP580	Giant Magnetic Early Wri	0.00	0.00	-182.25	0.00
08/13/2020	AP_VOUCHER	01142374	4	P0000368749	LAKESHORE	CURR/PP580	Giant Magnetic Early Wri	0.00	0.00	0.00	182.25
08/13/2020	AP_VOUCHER	01142374	9	P0000368749	LAKESHORE	CURR/LC926	Classroom Magnetic Lette	0.00	0.00	-708.84	0.00
08/13/2020	AP_VOUCHER	01142374	9	P0000368749	LAKESHORE	CURR/LC926	Classroom Magnetic Lette	0.00	0.00	0.00	708.84
08/13/2020	AP_VOUCHER	01142374	8	P0000368749	LAKESHORE	CURR/DD338	Write Wipe ThinLine Mark	0.00	0.00	-226.79	0.00
08/13/2020	AP_VOUCHER	01142374	8	P0000368749	LAKESHORE	CURR/DD338	Write Wipe ThinLine Mark	0.00	0.00	0.00	226.79
08/13/2020	AP_VOUCHER	01142374	7	P0000368749	LAKESHORE	CURR/TT387X	Jumbo DoubleSided Magne	0.00	0.00	0.00	2,632.98
08/13/2020	AP_VOUCHER	01142374	7	P0000368749	LAKESHORE	CURR/TT387X	Jumbo DoubleSided Magne	0.00	0.00	-2,632.98	0.00
08/13/2020	AP_VOUCHER	01142374	12	P0000368749	LAKESHORE	CURR/LA820X	Lakeshore NoSpill Paint	0.00	0.00	-91.09	0.00
08/13/2020	AP_VOUCHER	01142374	12	P0000368749	LAKESHORE	CURR/LA820X	Lakeshore NoSpill Paint	0.00	0.00	0.00	91.09
08/13/2020	AP_VOUCHER	01142374	11	P0000368749	LAKESHORE	CURR/LC1340X	NylonBristle Paintbrus	0.00	0.00	-121.41	0.00
08/13/2020	AP_VOUCHER	01142374	11	P0000368749	LAKESHORE	CURR/LC1340X	NylonBristle Paintbrus	0.00	0.00	0.00	121.41
08/13/2020	AP_VOUCHER	01142374	10	P0000368749	LAKESHORE	CURR/LL628X	DoubleSided Magnetic Wr	0.00	0.00	-2,703.99	0.00
08/13/2020	AP_VOUCHER	01142374	10	P0000368749	LAKESHORE	CURR/LL628X	DoubleSided Magnetic Wr	0.00	0.00	0.00	2,704.01

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_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. 218  
Run Date 08/01/2021  
Run Time 20:09:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0157	30106	00	4301	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies											
08/13/2020	AP_VOUCHER	01142374	15	P0000368749	LAKESHORE	CURR/TA2610	Red Baseline Ruled News	0.00	0.00	-82.49	0.00
08/13/2020	AP_VOUCHER	01142374	15	P0000368749	LAKESHORE	CURR/TA2610	Red Baseline Ruled News	0.00	0.00	0.00	82.49
08/13/2020	AP_VOUCHER	01142374	14	P0000368749	LAKESHORE	CURR/BJ7481	DNealian Ruled Chart Ta	0.00	0.00	-437.29	0.00
08/13/2020	AP_VOUCHER	01142374	14	P0000368749	LAKESHORE	CURR/BJ7481	DNealian Ruled Chart Ta	0.00	0.00	0.00	437.29
08/13/2020	AP_VOUCHER	01142374	13	P0000368749	LAKESHORE	CURR/TA2694	Red Baseline Jumbo Pict	0.00	0.00	-121.41	0.00
08/13/2020	AP_VOUCHER	01142374	13	P0000368749	LAKESHORE	CURR/TA2694	Red Baseline Jumbo Pict	0.00	0.00	0.00	121.41
08/13/2020	AP_VOUCHER	01142374	18	P0000368749	LAKESHORE	CURR/VX841	BestBuy Standard Crayons	0.00	0.00	-546.87	0.00
08/13/2020	AP_VOUCHER	01142374	18	P0000368749	LAKESHORE	CURR/VX841	BestBuy Standard Crayons	0.00	0.00	0.00	546.87
08/13/2020	AP_VOUCHER	01142374	17	P0000368749	LAKESHORE	CURR/LA796	BestBuy Colored Pencils	0.00	0.00	-425.33	0.00
08/13/2020	AP_VOUCHER	01142374	17	P0000368749	LAKESHORE	CURR/LA796	BestBuy Colored Pencils	0.00	0.00	0.00	425.33
08/13/2020	AP_VOUCHER	01142374	16	P0000368749	LAKESHORE	CURR/LA138	Write Wipe BroadTip Mark	0.00	0.00	-354.39	0.00
08/13/2020	AP_VOUCHER	01142374	16	P0000368749	LAKESHORE	CURR/LA138	Write Wipe BroadTip Mark	0.00	0.00	0.00	354.39
08/13/2020	AP_VOUCHER	01142374	21	P0000368749	LAKESHORE	CURR/JJ314	Colors Shapes Bingo	0.00	0.00	-22.26	0.00
08/13/2020	AP_VOUCHER	01142374	21	P0000368749	LAKESHORE	CURR/JJ314	Colors Shapes Bingo	0.00	0.00	0.00	22.26
08/13/2020	AP_VOUCHER	01142374	20	P0000368749	LAKESHORE	CURR/LA926	Lakeshore Jumbo Colored	0.00	0.00	-18.21	0.00
08/13/2020	AP_VOUCHER	01142374	20	P0000368749	LAKESHORE	CURR/LA926	Lakeshore Jumbo Colored	0.00	0.00	0.00	18.21
08/13/2020	AP_VOUCHER	01142374	19	P0000368749	LAKESHORE	CURR/VX748	BestBuy Jumbo Crayons 12	0.00	0.00	-455.73	0.00
08/13/2020	AP_VOUCHER	01142374	19	P0000368749	LAKESHORE	CURR/VX748	BestBuy Jumbo Crayons 12	0.00	0.00	0.00	455.73
08/13/2020	AP_VOUCHER	01142374	24	P0000368749	LAKESHORE	CURR/HH144	Glue Pump	0.00	0.00	-46.57	0.00
08/13/2020	AP_VOUCHER	01142374	24	P0000368749	LAKESHORE	CURR/HH144	Glue Pump	0.00	0.00	0.00	46.57
08/13/2020	AP_VOUCHER	01142374	23	P0000368749	LAKESHORE	CURR/RS264	BestBuy School Glue Gall	0.00	0.00	-14.17	0.00
08/13/2020	AP_VOUCHER	01142374	23	P0000368749	LAKESHORE	CURR/RS264	BestBuy School Glue Gall	0.00	0.00	0.00	14.17
08/13/2020	AP_VOUCHER	01142374	22	P0000368749	LAKESHORE	CURR/JJ311	Alphabet Bingo	0.00	0.00	-11.13	0.00
08/13/2020	AP_VOUCHER	01142374	22	P0000368749	LAKESHORE	CURR/JJ311	Alphabet Bingo	0.00	0.00	0.00	11.13
08/13/2020	AP_VOUCHER	01142374	27	P0000368749	LAKESHORE	CURR/PX128BU	Superbright Liquid Tem	0.00	0.00	-28.34	0.00
08/13/2020	AP_VOUCHER	01142374	27	P0000368749	LAKESHORE	CURR/PX128BU	Superbright Liquid Tem	0.00	0.00	0.00	28.34
08/13/2020	AP_VOUCHER	01142374	26	P0000368749	LAKESHORE	CURR/PX128VT	Superbright Liquid Tem	0.00	0.00	-28.34	0.00
08/13/2020	AP_VOUCHER	01142374	26	P0000368749	LAKESHORE	CURR/PX128VT	Superbright Liquid Tem	0.00	0.00	0.00	28.34
08/13/2020	AP_VOUCHER	01142374	25	P0000368749	LAKESHORE	CURR/VS318	Clean Sand 25Lb Box	0.00	0.00	-46.57	0.00
08/13/2020	AP_VOUCHER	01142374	25	P0000368749	LAKESHORE	CURR/VS318	Clean Sand 25Lb Box	0.00	0.00	0.00	46.57
08/13/2020	AP_VOUCHER	01142374	30	P0000368749	LAKESHORE	CURR/PX128YE	Superbright Liquid Tem	0.00	0.00	-28.34	0.00
08/13/2020	AP_VOUCHER	01142374	30	P0000368749	LAKESHORE	CURR/PX128YE	Superbright Liquid Tem	0.00	0.00	0.00	28.34
08/13/2020	AP_VOUCHER	01142374	29	P0000368749	LAKESHORE	CURR/PX128GR	Superbright Liquid Tem	0.00	0.00	-42.51	0.00
08/13/2020	AP_VOUCHER	01142374	29	P0000368749	LAKESHORE	CURR/PX128GR	Superbright Liquid Tem	0.00	0.00	0.00	42.51
08/13/2020	AP_VOUCHER	01142374	28	P0000368749	LAKESHORE	CURR/PX128TQ	Superbright Liquid Tem	0.00	0.00	-28.34	0.00
08/13/2020	AP_VOUCHER	01142374	28	P0000368749	LAKESHORE	CURR/PX128TQ	Superbright Liquid Tem	0.00	0.00	0.00	28.34
08/13/2020	AP_VOUCHER	01142374	33	P0000368749	LAKESHORE	CURR/PX128BR	Superbright Liquid Tem	0.00	0.00	-28.34	0.00

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

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BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Page No. 219  
Run Date 08/01/2021  
Run Time 20:09:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0157	30106	00	4301	1000	1110	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies												
08/13/2020	AP_VOUCHER	01142374	33	P0000368749	LAKESHORE	CURR/PX128BR	Superbright Liquid Tem		0.00	0.00	0.00	28.34
08/13/2020	AP_VOUCHER	01142374	32	P0000368749	LAKESHORE	CURR/PX128RD	Superbright Liquid Tem		0.00	0.00	-42.51	0.00
08/13/2020	AP_VOUCHER	01142374	32	P0000368749	LAKESHORE	CURR/PX128RD	Superbright Liquid Tem		0.00	0.00	0.00	42.51
08/13/2020	AP_VOUCHER	01142374	31	P0000368749	LAKESHORE	CURR/PX128RG	Superbright Liquid Tem		0.00	0.00	-28.34	0.00
08/13/2020	AP_VOUCHER	01142374	31	P0000368749	LAKESHORE	CURR/PX128RG	Superbright Liquid Tem		0.00	0.00	0.00	28.34
08/13/2020	AP_VOUCHER	01142374	36	P0000368749	LAKESHORE	CURR/LC195	Paint Pump		0.00	0.00	-30.28	0.00
08/13/2020	AP_VOUCHER	01142374	36	P0000368749	LAKESHORE	CURR/LC195	Paint Pump		0.00	0.00	0.00	30.28
08/13/2020	AP_VOUCHER	01142374	35	P0000368749	LAKESHORE	CURR/PX128BK	Superbright Liquid Tem		0.00	0.00	-28.34	0.00
08/13/2020	AP_VOUCHER	01142374	35	P0000368749	LAKESHORE	CURR/PX128BK	Superbright Liquid Tem		0.00	0.00	0.00	28.34
08/13/2020	AP_VOUCHER	01142374	34	P0000368749	LAKESHORE	CURR/PX128WT	Superbright Liquid Tem		0.00	0.00	-28.34	0.00
08/13/2020	AP_VOUCHER	01142374	34	P0000368749	LAKESHORE	CURR/PX128WT	Superbright Liquid Tem		0.00	0.00	0.00	28.34
08/13/2020	AP_VOUCHER	01142374	39	P0000368749	LAKESHORE	CURR/SCT8717	PomPom Name Tags		0.00	0.00	-25.27	0.00
08/13/2020	AP_VOUCHER	01142374	39	P0000368749	LAKESHORE	CURR/SCT8717	PomPom Name Tags		0.00	0.00	0.00	25.27
08/13/2020	AP_VOUCHER	01142374	38	P0000368749	LAKESHORE	CURR/SCT8750	PomPom 4 PunchOut Lett		0.00	0.00	-24.29	0.00
08/13/2020	AP_VOUCHER	01142374	38	P0000368749	LAKESHORE	CURR/SCT8750	PomPom 4 PunchOut Lett		0.00	0.00	0.00	24.29
08/13/2020	AP_VOUCHER	01142374	37	P0000368749	LAKESHORE	CURR/SCD150073	Simply Stylish Tropi		0.00	0.00	-25.27	0.00
08/13/2020	AP_VOUCHER	01142374	37	P0000368749	LAKESHORE	CURR/SCD150073	Simply Stylish Tropi		0.00	0.00	0.00	25.27
08/13/2020	AP_VOUCHER	01142374	42	P0000368749	LAKESHORE	CURR/STD8968	Watercolor Name Tags V		0.00	0.00	0.00	15.16
08/13/2020	AP_VOUCHER	01142374	42	P0000368749	LAKESHORE	CURR/STD8968	Watercolor Name Tags V		0.00	0.00	-15.16	0.00
08/13/2020	AP_VOUCHER	01142374	41	P0000368749	LAKESHORE	CURR/SCD9476	Rainbow Scribble Name		0.00	0.00	-25.27	0.00
08/13/2020	AP_VOUCHER	01142374	41	P0000368749	LAKESHORE	CURR/SCD9476	Rainbow Scribble Name		0.00	0.00	0.00	25.27
08/13/2020	AP_VOUCHER	01142374	40	P0000368749	LAKESHORE	CURR/STD5623	Chalkboard Brights Nam		0.00	0.00	-25.27	0.00
08/13/2020	AP_VOUCHER	01142374	40	P0000368749	LAKESHORE	CURR/STD5623	Chalkboard Brights Nam		0.00	0.00	0.00	25.27
08/13/2020	AP_VOUCHER	01142374	45	P0000368749	LAKESHORE	CURR/FF681	Medium SelfAdhesive Name		0.00	0.00	-222.72	0.00
08/13/2020	AP_VOUCHER	01142374	45	P0000368749	LAKESHORE	CURR/FF681	Medium SelfAdhesive Name		0.00	0.00	0.00	222.72
08/13/2020	AP_VOUCHER	01142374	44	P0000368749	LAKESHORE	CURR/SCT8701	Color Pop Nameplates		0.00	0.00	-5.05	0.00
08/13/2020	AP_VOUCHER	01142374	44	P0000368749	LAKESHORE	CURR/SCT8701	Color Pop Nameplates		0.00	0.00	0.00	5.05
08/13/2020	AP_VOUCHER	01142374	43	P0000368749	LAKESHORE	CURR/STD5168	Paw Print Name Tags		0.00	0.00	-25.27	0.00
08/13/2020	AP_VOUCHER	01142374	43	P0000368749	LAKESHORE	CURR/STD5168	Paw Print Name Tags		0.00	0.00	0.00	25.27
08/13/2020	AP_VOUCHER	01142374	48	P0000368749	LAKESHORE	CURR/SCT8672	Mystical Magical Prism		0.00	0.00	-4.55	0.00
08/13/2020	AP_VOUCHER	01142374	48	P0000368749	LAKESHORE	CURR/SCT8672	Mystical Magical Prism		0.00	0.00	0.00	4.55
08/13/2020	AP_VOUCHER	01142374	47	P0000368749	LAKESHORE	CURR/STE69962	Color Harmony Namepla		0.00	0.00	-25.27	0.00
08/13/2020	AP_VOUCHER	01142374	47	P0000368749	LAKESHORE	CURR/STE69962	Color Harmony Namepla		0.00	0.00	0.00	25.27
08/13/2020	AP_VOUCHER	01142374	46	P0000368749	LAKESHORE	CURR/STD8828	Home Sweet Classroom N		0.00	0.00	-15.16	0.00
08/13/2020	AP_VOUCHER	01142374	46	P0000368749	LAKESHORE	CURR/STD8828	Home Sweet Classroom N		0.00	0.00	0.00	15.16
08/13/2020	AP_VOUCHER	01142374	51	P0000368749	LAKESHORE	CURR/STD3552	Shabby Chic Burlap Sca		0.00	0.00	-8.08	0.00
08/13/2020	AP_VOUCHER	01142374	51	P0000368749	LAKESHORE	CURR/STD3552	Shabby Chic Burlap Sca		0.00	0.00	0.00	8.08

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_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. 220  
Run Date 08/01/2021  
Run Time 20:09:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0157	30106	00	4301	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies											
08/13/2020	AP_VOUCHER	01142374	50	P0000368749	LAKESHORE	CURR/STD3428	Home Sweet Classroom C	0.00	0.00	-12.12	0.00
08/13/2020	AP_VOUCHER	01142374	50	P0000368749	LAKESHORE	CURR/STD3428	Home Sweet Classroom C	0.00	0.00	0.00	12.12
08/13/2020	AP_VOUCHER	01142374	49	P0000368749	LAKESHORE	CURR/SCD108065	Eric Carle Shades of	0.00	0.00	0.00	12.12
08/13/2020	AP_VOUCHER	01142374	49	P0000368749	LAKESHORE	CURR/SCD108065	Eric Carle Shades of	0.00	0.00	-12.12	0.00
08/13/2020	AP_VOUCHER	01142374	54	P0000368749	LAKESHORE	CURR/TC525	Rustic Bloom Bundle	0.00	0.00	-162.03	0.00
08/13/2020	AP_VOUCHER	01142374	54	P0000368749	LAKESHORE	CURR/TC525	Rustic Bloom Bundle	0.00	0.00	0.00	162.03
08/13/2020	AP_VOUCHER	01142374	53	P0000368749	LAKESHORE	CURR/STD8801	Home Sweet Classroom C	0.00	0.00	-16.18	0.00
08/13/2020	AP_VOUCHER	01142374	53	P0000368749	LAKESHORE	CURR/STD8801	Home Sweet Classroom C	0.00	0.00	0.00	16.18
08/13/2020	AP_VOUCHER	01142374	52	P0000368749	LAKESHORE	CURR/STD8656	Iridescent Border	0.00	0.00	-8.08	0.00
08/13/2020	AP_VOUCHER	01142374	52	P0000368749	LAKESHORE	CURR/STD8656	Iridescent Border	0.00	0.00	0.00	8.08
08/13/2020	AP_VOUCHER	01142374	57	P0000368749	LAKESHORE	CURR/TC576	Watercolor Classroom Ess	0.00	0.00	-51.62	0.00
08/13/2020	AP_VOUCHER	01142374	57	P0000368749	LAKESHORE	CURR/TC576	Watercolor Classroom Ess	0.00	0.00	0.00	51.62
08/13/2020	AP_VOUCHER	01142374	56	P0000368749	LAKESHORE	CURR/STD8961	Watercolor Striped Bor	0.00	0.00	0.00	8.08
08/13/2020	AP_VOUCHER	01142374	56	P0000368749	LAKESHORE	CURR/STD8961	Watercolor Striped Bor	0.00	0.00	-8.08	0.00
08/13/2020	AP_VOUCHER	01142374	55	P0000368749	LAKESHORE	CURR/SCD110438	Galaxy Motivational	0.00	0.00	-8.09	0.00
08/13/2020	AP_VOUCHER	01142374	55	P0000368749	LAKESHORE	CURR/SCD110438	Galaxy Motivational	0.00	0.00	0.00	8.09
08/13/2020	AP_VOUCHER	01142374	60	P0000368749	LAKESHORE	CURR/CD458	Hello Sunshine Bundle	0.00	0.00	-172.16	0.00
08/13/2020	AP_VOUCHER	01142374	60	P0000368749	LAKESHORE	CURR/CD458	Hello Sunshine Bundle	0.00	0.00	0.00	172.16
08/13/2020	AP_VOUCHER	01142374	59	P0000368749	LAKESHORE	CURR/STD8960	Watercolor Border	0.00	0.00	-8.08	0.00
08/13/2020	AP_VOUCHER	01142374	59	P0000368749	LAKESHORE	CURR/STD8960	Watercolor Border	0.00	0.00	0.00	8.08
08/13/2020	AP_VOUCHER	01142374	58	P0000368749	LAKESHORE	CURR/TR428	Watercolor Motivational	0.00	0.00	0.00	17.21
08/13/2020	AP_VOUCHER	01142374	58	P0000368749	LAKESHORE	CURR/TR428	Watercolor Motivational	0.00	0.00	-17.21	0.00
08/13/2020	AP_VOUCHER	01142374	63	P0000368749	LAKESHORE	CURR/TC474	Watercolor Bundle	0.00	0.00	-258.24	0.00
08/13/2020	AP_VOUCHER	01142374	63	P0000368749	LAKESHORE	CURR/TC474	Watercolor Bundle	0.00	0.00	0.00	258.24
08/13/2020	AP_VOUCHER	01142374	62	P0000368749	LAKESHORE	CURR/STD3572	Watercolor Pennant Bor	0.00	0.00	-8.08	0.00
08/13/2020	AP_VOUCHER	01142374	62	P0000368749	LAKESHORE	CURR/STD3572	Watercolor Pennant Bor	0.00	0.00	0.00	8.08
08/13/2020	AP_VOUCHER	01142374	61	P0000368749	LAKESHORE	CURR/TC473	Chalkboard Brights Bundl	0.00	0.00	-178.24	0.00
08/13/2020	AP_VOUCHER	01142374	61	P0000368749	LAKESHORE	CURR/TC473	Chalkboard Brights Bundl	0.00	0.00	0.00	178.24
08/13/2020	AP_VOUCHER	01142470	1	P0000370505	OFFICE SOL-001/One-Hole Manual Pencil Sharpen			0.00	0.00	0.00	79.80
08/13/2020	AP_VOUCHER	01142470	1	P0000370505	OFFICE SOL-001/One-Hole Manual Pencil Sharpen			0.00	0.00	-79.80	0.00
08/18/2020	REQ_PREENC	REQ449048	1		Lakeshore Equipment Company/161308/AA758VT Connect			0.00	9.58	0.00	0.00
08/18/2020	REQ_PREENC	REQ449048	1		Lakeshore Equipment Company/161308/AA758VT Connect			0.00	9.58	0.00	0.00
08/18/2020	REQ_PREENC	REQ449048	1		Lakeshore Equipment Company/161308/AA758VT Connect			0.00	0.00	0.00	0.00
08/18/2020	REQ_PREENC	REQ449048	1		Lakeshore Equipment Company/161308/AA758VT Connect			0.00	-9.58	0.00	0.00
08/18/2020	REQ_PREENC	REQ449048	2		Lakeshore Equipment Company/161308/BX708VT HeavyDu			0.00	14.38	0.00	0.00
08/18/2020	REQ_PREENC	REQ449048	3		Lakeshore Equipment Company/161308/TY4200 Unifixsu			0.00	-310.17	0.00	0.00
08/18/2020	REQ_PREENC	REQ449048	4		Lakeshore Equipment Company/161308/LL628X DoubleSi			0.00	167.30	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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. 221  
Run Date 08/01/2021  
Run Time 20:09:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0157	30106	00	4301	1000	1110	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies										
08/18/2020	REQ_PREENC	REQ449048	4		Lakeshore Equipment Company/161308/LL628X DoubleSi		0.00	167.30	0.00	0.00
08/18/2020	REQ_PREENC	REQ449048	4		Lakeshore Equipment Company/161308/LL628X DoubleSi		0.00	0.00	0.00	0.00
08/18/2020	REQ_PREENC	REQ449048	4		Lakeshore Equipment Company/161308/LL628X DoubleSi		0.00	-167.30	0.00	0.00
08/18/2020	REQ_PREENC	REQ449048	2		Lakeshore Equipment Company/161308/BX708VT HeavyDu		0.00	14.38	0.00	0.00
08/18/2020	REQ_PREENC	REQ449048	2		Lakeshore Equipment Company/161308/BX708VT HeavyDu		0.00	0.00	0.00	0.00
08/18/2020	REQ_PREENC	REQ449048	2		Lakeshore Equipment Company/161308/BX708VT HeavyDu		0.00	-14.38	0.00	0.00
08/18/2020	REQ_PREENC	REQ449048	3		Lakeshore Equipment Company/161308/TY4200 Unifixsu		0.00	310.17	0.00	0.00
08/18/2020	REQ_PREENC	REQ449048	3		Lakeshore Equipment Company/161308/TY4200 Unifixsu		0.00	310.17	0.00	0.00
08/18/2020	REQ_PREENC	REQ449048	3		Lakeshore Equipment Company/161308/TY4200 Unifixsu		0.00	0.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449155	1		Office Solutions Business Products & Svc/161308/To		0.00	129.40	0.00	0.00
08/19/2020	REQ_PREENC	REQ449155	1		Office Solutions Business Products & Svc/161308/To		0.00	-129.40	0.00	0.00
08/19/2020	REQ_PREENC	REQ449155	1		Office Solutions Business Products & Svc/161308/To		0.00	129.40	0.00	0.00
08/19/2020	REQ_PREENC	REQ449155	2		Office Solutions Business Products & Svc/161308/De		0.00	54.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449155	2		Office Solutions Business Products & Svc/161308/De		0.00	54.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449155	2		Office Solutions Business Products & Svc/161308/De		0.00	-54.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449155	3		Office Solutions Business Products & Svc/161308/Ec		0.00	54.40	0.00	0.00
08/19/2020	REQ_PREENC	REQ449155	3		Office Solutions Business Products & Svc/161308/Ec		0.00	54.40	0.00	0.00
08/19/2020	REQ_PREENC	REQ449155	3		Office Solutions Business Products & Svc/161308/Ec		0.00	-54.40	0.00	0.00
08/19/2020	PO_POENC	0000370845	1	RREQ449048	LAKESHORE CURR/AA758VT Connect Store Book Bin Purp		0.00	0.00	10.32	0.00
08/19/2020	PO_POENC	0000370845	1	RREQ449048	LAKESHORE CURR/AA758VT Connect Store Book Bin Purp		0.00	0.00	-0.10	0.00
08/19/2020	PO_POENC	0000370845	1	RREQ449048	LAKESHORE CURR/AA758VT Connect Store Book Bin Purp		0.00	0.00	10.32	0.00
08/19/2020	PO_POENC	0000370845	1	RREQ449048	LAKESHORE CURR/AA758VT Connect Store Book Bin Purp		0.00	0.00	-10.32	0.00
08/19/2020	PO_POENC	0000370845	1	RREQ449048	LAKESHORE CURR/AA758VT Connect Store Book Bin Purp		0.00	-9.58	0.00	0.00
08/19/2020	PO_POENC	0000370845	2	RREQ449048	LAKESHORE CURR/BX708VT HeavyDuty Book Bin Purple		0.00	0.00	15.49	0.00
08/19/2020	PO_POENC	0000370845	4	RREQ449048	LAKESHORE CURR/LL628X DoubleSided Magnetic Write W		0.00	-167.30	0.00	0.00
08/19/2020	PO_POENC	0000370845	4	RREQ449048	LAKESHORE CURR/LL628X DoubleSided Magnetic Write W		0.00	0.00	-1.67	0.00
08/19/2020	PO_POENC	0000370845	3	RREQ449048	LAKESHORE CURR/TY4200 Unifixsupsup Cubes Set of 10		0.00	0.00	-3.10	0.00
08/19/2020	PO_POENC	0000370845	3	RREQ449048	LAKESHORE CURR/TY4200 Unifixsupsup Cubes Set of 10		0.00	0.00	-334.21	0.00
08/19/2020	PO_POENC	0000370845	3	RREQ449048	LAKESHORE CURR/TY4200 Unifixsupsup Cubes Set of 10		0.00	-310.17	0.00	0.00
08/19/2020	PO_POENC	0000370845	4	RREQ449048	LAKESHORE CURR/LL628X DoubleSided Magnetic Write W		0.00	0.00	180.27	0.00
08/19/2020	PO_POENC	0000370845	4	RREQ449048	LAKESHORE CURR/LL628X DoubleSided Magnetic Write W		0.00	0.00	180.27	0.00
08/19/2020	PO_POENC	0000370845	4	RREQ449048	LAKESHORE CURR/LL628X DoubleSided Magnetic Write W		0.00	0.00	-180.27	0.00
08/19/2020	PO_POENC	0000370845	2	RREQ449048	LAKESHORE CURR/BX708VT HeavyDuty Book Bin Purple		0.00	0.00	15.49	0.00
08/19/2020	PO_POENC	0000370845	2	RREQ449048	LAKESHORE CURR/BX708VT HeavyDuty Book Bin Purple		0.00	0.00	-0.14	0.00
08/19/2020	PO_POENC	0000370845	2	RREQ449048	LAKESHORE CURR/BX708VT HeavyDuty Book Bin Purple		0.00	0.00	-15.49	0.00
08/19/2020	PO_POENC	0000370845	2	RREQ449048	LAKESHORE CURR/BX708VT HeavyDuty Book Bin Purple		0.00	-14.38	0.00	0.00
08/19/2020	PO_POENC	0000370845	3	RREQ449048	LAKESHORE CURR/TY4200 Unifixsupsup Cubes Set of 10		0.00	0.00	334.21	0.00

TRAN TYPE	DESCRIPTION	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 --  
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Page No. 222  
Run Date 08/01/2021  
Run Time 20:09:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0157	30106	00	4301	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies											
08/19/2020	PO_POENC	0000370845	3	RREQ449048	LAKESHORE CURR/TY4200 Unifixsupsup	Cubes Set of 10		0.00	0.00	334.21	0.00
08/20/2020	PO_POENC	0000370968	1	RREQ449155	OFFICE SOL-001/Top-Load Poly Sheet	Protectors Stan		0.00	0.00	139.43	0.00
08/20/2020	PO_POENC	0000370968	1	RREQ449155	OFFICE SOL-001/Top-Load Poly Sheet	Protectors Stan		0.00	0.00	139.43	0.00
08/20/2020	PO_POENC	0000370968	1	RREQ449155	OFFICE SOL-001/Top-Load Poly Sheet	Protectors Stan		0.00	0.00	-0.01	0.00
08/20/2020	PO_POENC	0000370968	1	RREQ449155	OFFICE SOL-001/Top-Load Poly Sheet	Protectors Stan		0.00	0.00	-139.43	0.00
08/20/2020	PO_POENC	0000370968	1	RREQ449155	OFFICE SOL-001/Top-Load Poly Sheet	Protectors Stan		0.00	-129.40	0.00	0.00
08/20/2020	PO_POENC	0000370968	2	RREQ449155	OFFICE SOL-001/Deluxe Preprinted	Simulated Leather		0.00	0.00	58.19	0.00
08/20/2020	PO_POENC	0000370968	3	RREQ449155	OFFICE SOL-001/Economy Round Ring	View Binder 3 Ri		0.00	0.00	0.00	0.00
08/20/2020	PO_POENC	0000370968	3	RREQ449155	OFFICE SOL-001/Economy Round Ring	View Binder 3 Ri		0.00	0.00	-58.62	0.00
08/20/2020	PO_POENC	0000370968	3	RREQ449155	OFFICE SOL-001/Economy Round Ring	View Binder 3 Ri		0.00	-54.40	0.00	0.00
08/20/2020	PO_POENC	0000370968	2	RREQ449155	OFFICE SOL-001/Deluxe Preprinted	Simulated Leather		0.00	0.00	58.19	0.00
08/20/2020	PO_POENC	0000370968	2	RREQ449155	OFFICE SOL-001/Deluxe Preprinted	Simulated Leather		0.00	0.00	0.00	0.00
08/20/2020	PO_POENC	0000370968	2	RREQ449155	OFFICE SOL-001/Deluxe Preprinted	Simulated Leather		0.00	-54.00	0.00	0.00
08/20/2020	PO_POENC	0000370968	2	RREQ449155	OFFICE SOL-001/Deluxe Preprinted	Simulated Leather		0.00	0.00	-58.19	0.00
08/20/2020	PO_POENC	0000370968	3	RREQ449155	OFFICE SOL-001/Economy Round Ring	View Binder 3 Ri		0.00	0.00	58.62	0.00
08/20/2020	PO_POENC	0000370968	3	RREQ449155	OFFICE SOL-001/Economy Round Ring	View Binder 3 Ri		0.00	0.00	58.62	0.00
08/20/2020	PO_POENC	0000370978	1	RREQ449244	BARNES & NOBLE/9781071828922 -	Distance Playbook K		0.00	0.00	539.53	0.00
08/20/2020	PO_POENC	0000370978	1	RREQ449244	BARNES & NOBLE/9781071828922 -	Distance Playbook K		0.00	0.00	539.53	0.00
08/20/2020	PO_POENC	0000370978	1	RREQ449244	BARNES & NOBLE/9781071828922 -	Distance Playbook K		0.00	0.00	0.00	0.00
08/20/2020	PO_POENC	0000370978	1	RREQ449244	BARNES & NOBLE/9781071828922 -	Distance Playbook K		0.00	0.00	-539.53	0.00
08/20/2020	PO_POENC	0000370978	1	RREQ449244	BARNES & NOBLE/9781071828922 -	Distance Playbook K		0.00	-539.53	0.00	0.00
08/20/2020	REQ_PREENC	REQ449244	1		Corwin Press/161308/BUNDLE: Fisher:	The Distance L		0.00	988.90	0.00	0.00
08/20/2020	REQ_PREENC	REQ449244	1		Corwin Press/161308/BUNDLE: Fisher:	The Distance L		0.00	988.90	0.00	0.00
08/20/2020	REQ_PREENC	REQ449244	1		Corwin Press/161308/BUNDLE: Fisher:	The Distance L		0.00	-988.90	0.00	0.00
08/20/2020	REQ_PREENC	REQ449244	2		Corwin Press/161308/30FOR30 Promo	Code 30% off		0.00	-296.78	0.00	0.00
08/20/2020	REQ_PREENC	REQ449244	2		Corwin Press/161308/30FOR30 Promo	Code 30% off		0.00	296.78	0.00	0.00
08/20/2020	REQ_PREENC	REQ449244	3		Corwin Press/161308/Shipping for	order		0.00	26.95	0.00	0.00
08/20/2020	REQ_PREENC	REQ449244	3		Corwin Press/161308/Shipping for	order		0.00	-26.95	0.00	0.00
08/20/2020	REQ_PREENC	REQ449244	4		Corwin Press/161308/Tax for order			0.00	28.24	0.00	0.00
08/20/2020	REQ_PREENC	REQ449244	4		Corwin Press/161308/Tax for order			0.00	-28.24	0.00	0.00
08/24/2020	REQ_PREENC	REQ449451	1		Ipevo Inc/161308/IPEVO V4K Ultra	High Definition U		0.00	990.00	0.00	0.00
08/24/2020	REQ_PREENC	REQ449451	2		Ipevo Inc/161308/Shipping			0.00	28.90	0.00	0.00
08/24/2020	REQ_PREENC	REQ449451	3		Ipevo Inc/161308/Taxes			0.00	76.72	0.00	0.00
08/24/2020	REQ_PREENC	REQ449451	3		Ipevo Inc/161308/Taxes			0.00	-76.72	0.00	0.00
08/24/2020	AP_VOUCHER	01143953	1	P0000370968	OFFICE SOL-001/Top-Load Poly Sheet	Protectors		0.00	0.00	0.00	139.42
08/24/2020	AP_VOUCHER	01143953	1	P0000370968	OFFICE SOL-001/Top-Load Poly Sheet	Protectors		0.00	0.00	-139.42	0.00
08/24/2020	AP_VOUCHER	01143953	2	P0000370968	OFFICE SOL-001/Deluxe Preprinted	Simulated Le		0.00	0.00	0.00	58.19

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. 223  
Run Date 08/01/2021  
Run Time 20:09:17

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0157	30106	00	4301	1000	1110	01000	0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies													
08/24/2020	AP_VOUCHER	01143953	2	P0000370968	OFFICE SOL-001/Deluxe Preprinted Simulated Le				0.00		0.00	-58.19	0.00
08/24/2020	AP_VOUCHER	01143953	3	P0000370968	OFFICE SOL-001/Economy Round Ring View Binder				0.00		0.00	0.00	58.62
08/24/2020	AP_VOUCHER	01143953	3	P0000370968	OFFICE SOL-001/Economy Round Ring View Binder				0.00		0.00	-58.62	0.00
08/24/2020	PO_POENC	0000371156	1	RREQ449451	IPEVO INC-001/IPEVO V4K Ultra High Definition USB				0.00		0.00	1,066.73	0.00
08/24/2020	PO_POENC	0000371156	1	RREQ449451	IPEVO INC-001/IPEVO V4K Ultra High Definition USB				0.00		0.00	1,066.73	0.00
08/24/2020	PO_POENC	0000371156	1	RREQ449451	IPEVO INC-001/IPEVO V4K Ultra High Definition USB				0.00		0.00	0.00	0.00
08/24/2020	PO_POENC	0000371156	1	RREQ449451	IPEVO INC-001/IPEVO V4K Ultra High Definition USB				0.00		0.00	-1,066.73	0.00
08/24/2020	PO_POENC	0000371156	1	RREQ449451	IPEVO INC-001/IPEVO V4K Ultra High Definition USB				0.00		-990.00	0.00	0.00
08/24/2020	PO_POENC	0000371156	2	RREQ449451	IPEVO INC-001/Shipping				0.00		-28.90	0.00	0.00
08/24/2020	PO_POENC	0000371156	2	RREQ449451	IPEVO INC-001/Shipping				0.00		0.00	-24.77	0.00
08/24/2020	PO_POENC	0000371156	2	RREQ449451	IPEVO INC-001/Shipping				0.00		0.00	24.77	0.00
08/24/2020	PO_POENC	0000371156	2	RREQ449451	IPEVO INC-001/Shipping				0.00		0.00	24.77	0.00
08/24/2020	PO_POENC	0000371156	2	RREQ449451	IPEVO INC-001/Shipping				0.00		0.00	0.00	0.00
09/10/2020	AP_VOUCHER	01146421	1	P0000370978	BARNES & NOBLE/9781071828922 - Distance Playb				0.00		0.00	0.00	539.53
09/10/2020	AP_VOUCHER	01146421	1	P0000370978	BARNES & NOBLE/9781071828922 - Distance Playb				0.00		0.00	-539.53	0.00
09/23/2020	REQ_PREENC	REQ450941	1		Staples Contract & Commercial Inc/161308/Lux Cards				0.00		55.36	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	1		Staples Contract & Commercial Inc/161308/Lux Cards				0.00		-55.36	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	1		Staples Contract & Commercial Inc/161308/Lux Cards				0.00		55.36	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	1		Staples Contract & Commercial Inc/161308/Lux Cards				0.00		-55.36	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	1		Staples Contract & Commercial Inc/161308/Lux Cards				0.00		55.36	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	1		Staples Contract & Commercial Inc/161308/Lux Cards				0.00		-55.36	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	38		Staples Contract & Commercial Inc/161308/Ziploc St				0.00		25.21	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	38		Staples Contract & Commercial Inc/161308/Ziploc St				0.00		25.21	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	38		Staples Contract & Commercial Inc/161308/Ziploc St				0.00		-25.21	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	38		Staples Contract & Commercial Inc/161308/Ziploc St				0.00		25.21	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	38		Staples Contract & Commercial Inc/161308/Ziploc St				0.00		-25.21	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	38		Staples Contract & Commercial Inc/161308/Ziploc St				0.00		25.21	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	38		Staples Contract & Commercial Inc/161308/Ziploc St				0.00		-25.21	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	38		Staples Contract & Commercial Inc/161308/Ziploc St				0.00		25.21	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	38		Staples Contract & Commercial Inc/161308/Ziploc St				0.00		-25.21	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	37		Staples Contract & Commercial Inc/161308/Ziploc St				0.00		41.16	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	38		Staples Contract & Commercial Inc/161308/Ziploc St				0.00		-25.21	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	38		Staples Contract & Commercial Inc/161308/Ziploc St				0.00		25.21	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	38		Staples Contract & Commercial Inc/161308/Ziploc St				0.00		-25.21	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	37		Staples Contract & Commercial Inc/161308/Ziploc St				0.00		-41.16	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	37		Staples Contract & Commercial Inc/161308/Ziploc St				0.00		41.16	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 224  
Run Date 08/01/2021  
Run Time 20:09:17

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0157	30106	00	4301	1000	1110	01000	0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies													
09/23/2020	REQ_PREENC	REQ450941	37		Staples Contract & Commercial Inc/161308/Ziploc St				0.00		-41.16	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	37		Staples Contract & Commercial Inc/161308/Ziploc St				0.00		41.16	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	37		Staples Contract & Commercial Inc/161308/Ziploc St				0.00		-41.16	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	37		Staples Contract & Commercial Inc/161308/Ziploc St				0.00		41.16	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	37		Staples Contract & Commercial Inc/161308/Ziploc St				0.00		-41.16	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	37		Staples Contract & Commercial Inc/161308/Ziploc St				0.00		41.16	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	37		Staples Contract & Commercial Inc/161308/Ziploc St				0.00		-41.16	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	37		Staples Contract & Commercial Inc/161308/Ziploc St				0.00		41.16	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	37		Staples Contract & Commercial Inc/161308/Ziploc St				0.00		-41.16	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	37		Staples Contract & Commercial Inc/161308/Ziploc St				0.00		41.16	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	36		Staples Contract & Commercial Inc/161308/Inteplast				0.00		14.99	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	36		Staples Contract & Commercial Inc/161308/Inteplast				0.00		-14.99	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	36		Staples Contract & Commercial Inc/161308/Inteplast				0.00		14.99	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	36		Staples Contract & Commercial Inc/161308/Inteplast				0.00		-14.99	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	36		Staples Contract & Commercial Inc/161308/Inteplast				0.00		14.99	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	36		Staples Contract & Commercial Inc/161308/Inteplast				0.00		-14.99	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	36		Staples Contract & Commercial Inc/161308/Inteplast				0.00		14.99	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	36		Staples Contract & Commercial Inc/161308/Inteplast				0.00		-14.99	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	36		Staples Contract & Commercial Inc/161308/Inteplast				0.00		14.99	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	36		Staples Contract & Commercial Inc/161308/Inteplast				0.00		-14.99	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	36		Staples Contract & Commercial Inc/161308/Inteplast				0.00		14.99	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	36		Staples Contract & Commercial Inc/161308/Inteplast				0.00		-14.99	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	35		Staples Contract & Commercial Inc/161308/Safety Pi				0.00		3.98	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	35		Staples Contract & Commercial Inc/161308/Safety Pi				0.00		-3.98	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	35		Staples Contract & Commercial Inc/161308/Safety Pi				0.00		3.98	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	35		Staples Contract & Commercial Inc/161308/Safety Pi				0.00		-3.98	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	36		Staples Contract & Commercial Inc/161308/Inteplast				0.00		-14.99	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	35		Staples Contract & Commercial Inc/161308/Safety Pi				0.00		-3.98	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	35		Staples Contract & Commercial Inc/161308/Safety Pi				0.00		3.98	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	35		Staples Contract & Commercial Inc/161308/Safety Pi				0.00		-3.98	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	35		Staples Contract & Commercial Inc/161308/Safety Pi				0.00		3.98	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	35		Staples Contract & Commercial Inc/161308/Safety Pi				0.00		-3.98	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	34		Staples Contract & Commercial Inc/161308/Sharpie O				0.00		17.79	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	34		Staples Contract & Commercial Inc/161308/Sharpie O				0.00		-17.79	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	34		Staples Contract & Commercial Inc/161308/Sharpie O				0.00		17.79	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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. 225  
Run Date 08/01/2021  
Run Time 20:09:17

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0157	30106	00	4301	1000	1110	01000	0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies													
09/23/2020	REQ_PREENC	REQ450941	34		Staples Contract & Commercial Inc/161308/Sharpie O				0.00		-17.79	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	35		Staples Contract & Commercial Inc/161308/Safety Pi				0.00		-3.98	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	35		Staples Contract & Commercial Inc/161308/Safety Pi				0.00		3.98	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	34		Staples Contract & Commercial Inc/161308/Sharpie O				0.00		17.79	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	34		Staples Contract & Commercial Inc/161308/Sharpie O				0.00		-17.79	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	34		Staples Contract & Commercial Inc/161308/Sharpie O				0.00		17.79	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	34		Staples Contract & Commercial Inc/161308/Sharpie O				0.00		-17.79	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	34		Staples Contract & Commercial Inc/161308/Sharpie O				0.00		17.79	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	34		Staples Contract & Commercial Inc/161308/Sharpie O				0.00		-17.79	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	33		Staples Contract & Commercial Inc/161308/Southwort				0.00		13.89	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	33		Staples Contract & Commercial Inc/161308/Southwort				0.00		-13.89	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	33		Staples Contract & Commercial Inc/161308/Southwort				0.00		13.89	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	34		Staples Contract & Commercial Inc/161308/Sharpie O				0.00		17.79	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	34		Staples Contract & Commercial Inc/161308/Sharpie O				0.00		17.79	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	34		Staples Contract & Commercial Inc/161308/Sharpie O				0.00		-17.79	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	33		Staples Contract & Commercial Inc/161308/Southwort				0.00		-13.89	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	33		Staples Contract & Commercial Inc/161308/Southwort				0.00		13.89	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	33		Staples Contract & Commercial Inc/161308/Southwort				0.00		-13.89	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	33		Staples Contract & Commercial Inc/161308/Southwort				0.00		13.89	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	33		Staples Contract & Commercial Inc/161308/Southwort				0.00		-13.89	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	33		Staples Contract & Commercial Inc/161308/Southwort				0.00		13.89	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	33		Staples Contract & Commercial Inc/161308/Southwort				0.00		-13.89	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	32		Staples Contract & Commercial Inc/161308/Southwort				0.00		-16.18	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	32		Staples Contract & Commercial Inc/161308/Southwort				0.00		16.18	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	33		Staples Contract & Commercial Inc/161308/Southwort				0.00		-13.89	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	33		Staples Contract & Commercial Inc/161308/Southwort				0.00		13.89	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	33		Staples Contract & Commercial Inc/161308/Southwort				0.00		-13.89	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	33		Staples Contract & Commercial Inc/161308/Southwort				0.00		13.89	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	32		Staples Contract & Commercial Inc/161308/Southwort				0.00		-16.18	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	32		Staples Contract & Commercial Inc/161308/Southwort				0.00		16.18	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	32		Staples Contract & Commercial Inc/161308/Southwort				0.00		-16.18	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	32		Staples Contract & Commercial Inc/161308/Southwort				0.00		16.18	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	31		Staples Contract & Commercial Inc/161308/Great Pap				0.00		27.20	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	32		Staples Contract & Commercial Inc/161308/Southwort				0.00		16.18	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	32		Staples Contract & Commercial Inc/161308/Southwort				0.00		-16.18	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	32		Staples Contract & Commercial Inc/161308/Southwort				0.00		16.18	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_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. 226  
Run Date 08/01/2021  
Run Time 20:09:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0157	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
09/23/2020	REQ_PREENC	REQ450941	32		Staples Contract & Commercial Inc/161308/Southwort		0.00		-16.18
09/23/2020	REQ_PREENC	REQ450941	32		Staples Contract & Commercial Inc/161308/Southwort		0.00		16.18
09/23/2020	REQ_PREENC	REQ450941	31		Staples Contract & Commercial Inc/161308/Great Pap		0.00		-27.20
09/23/2020	REQ_PREENC	REQ450941	31		Staples Contract & Commercial Inc/161308/Great Pap		0.00		27.20
09/23/2020	REQ_PREENC	REQ450941	31		Staples Contract & Commercial Inc/161308/Great Pap		0.00		-27.20
09/23/2020	REQ_PREENC	REQ450941	31		Staples Contract & Commercial Inc/161308/Great Pap		0.00		27.20
09/23/2020	REQ_PREENC	REQ450941	31		Staples Contract & Commercial Inc/161308/Great Pap		0.00		-27.20
09/23/2020	REQ_PREENC	REQ450941	31		Staples Contract & Commercial Inc/161308/Great Pap		0.00		27.20
09/23/2020	REQ_PREENC	REQ450941	31		Staples Contract & Commercial Inc/161308/Great Pap		0.00		-27.20
09/23/2020	REQ_PREENC	REQ450941	31		Staples Contract & Commercial Inc/161308/Great Pap		0.00		27.20
09/23/2020	REQ_PREENC	REQ450941	31		Staples Contract & Commercial Inc/161308/Great Pap		0.00		-27.20
09/23/2020	REQ_PREENC	REQ450941	31		Staples Contract & Commercial Inc/161308/Great Pap		0.00		27.20
09/23/2020	REQ_PREENC	REQ450941	31		Staples Contract & Commercial Inc/161308/Great Pap		0.00		-27.20
09/23/2020	REQ_PREENC	REQ450941	31		Staples Contract & Commercial Inc/161308/Great Pap		0.00		27.20
09/23/2020	REQ_PREENC	REQ450941	30		Staples Contract & Commercial Inc/161308/Geographi		0.00		-23.60
09/23/2020	REQ_PREENC	REQ450941	30		Staples Contract & Commercial Inc/161308/Geographi		0.00		23.60
09/23/2020	REQ_PREENC	REQ450941	30		Staples Contract & Commercial Inc/161308/Geographi		0.00		-23.60
09/23/2020	REQ_PREENC	REQ450941	30		Staples Contract & Commercial Inc/161308/Geographi		0.00		23.60
09/23/2020	REQ_PREENC	REQ450941	30		Staples Contract & Commercial Inc/161308/Geographi		0.00		-23.60
09/23/2020	REQ_PREENC	REQ450941	30		Staples Contract & Commercial Inc/161308/Geographi		0.00		23.60
09/23/2020	REQ_PREENC	REQ450941	30		Staples Contract & Commercial Inc/161308/Geographi		0.00		-23.60
09/23/2020	REQ_PREENC	REQ450941	30		Staples Contract & Commercial Inc/161308/Geographi		0.00		23.60
09/23/2020	REQ_PREENC	REQ450941	30		Staples Contract & Commercial Inc/161308/Geographi		0.00		-23.60
09/23/2020	REQ_PREENC	REQ450941	30		Staples Contract & Commercial Inc/161308/Geographi		0.00		23.60
09/23/2020	REQ_PREENC	REQ450941	29		Staples Contract & Commercial Inc/161308/Great Pap		0.00		-29.28
09/23/2020	REQ_PREENC	REQ450941	29		Staples Contract & Commercial Inc/161308/Great Pap		0.00		29.28
09/23/2020	REQ_PREENC	REQ450941	29		Staples Contract & Commercial Inc/161308/Great Pap		0.00		-29.28
09/23/2020	REQ_PREENC	REQ450941	29		Staples Contract & Commercial Inc/161308/Great Pap		0.00		29.28
09/23/2020	REQ_PREENC	REQ450941	29		Staples Contract & Commercial Inc/161308/Great Pap		0.00		-29.28
09/23/2020	REQ_PREENC	REQ450941	29		Staples Contract & Commercial Inc/161308/Great Pap		0.00		29.28
09/23/2020	REQ_PREENC	REQ450941	29		Staples Contract & Commercial Inc/161308/Great Pap		0.00		-29.28
09/23/2020	REQ_PREENC	REQ450941	29		Staples Contract & Commercial Inc/161308/Great Pap		0.00		29.28
09/23/2020	REQ_PREENC	REQ450941	29		Staples Contract & Commercial Inc/161308/Great Pap		0.00		-29.28

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 227  
Run Date 08/01/2021  
Run Time 20:09:17

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0157	30106	00	4301	1000	1110	01000	0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies													
09/23/2020	REQ_PREENC	REQ450941	29		Staples Contract & Commercial Inc/161308/Great Pap				0.00		29.28	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	28		Staples Contract & Commercial Inc/161308/Staples C				0.00		52.90	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	28		Staples Contract & Commercial Inc/161308/Staples C				0.00		-52.90	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	28		Staples Contract & Commercial Inc/161308/Staples C				0.00		52.90	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	28		Staples Contract & Commercial Inc/161308/Staples C				0.00		-52.90	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	29		Staples Contract & Commercial Inc/161308/Great Pap				0.00		-29.28	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	29		Staples Contract & Commercial Inc/161308/Great Pap				0.00		29.28	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	28		Staples Contract & Commercial Inc/161308/Staples C				0.00		52.90	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	28		Staples Contract & Commercial Inc/161308/Staples C				0.00		-52.90	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	28		Staples Contract & Commercial Inc/161308/Staples C				0.00		52.90	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	28		Staples Contract & Commercial Inc/161308/Staples C				0.00		-52.90	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	28		Staples Contract & Commercial Inc/161308/Staples C				0.00		52.90	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	28		Staples Contract & Commercial Inc/161308/Staples C				0.00		-52.90	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	27		Staples Contract & Commercial Inc/161308/TRU RED R				0.00		-14.39	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	27		Staples Contract & Commercial Inc/161308/TRU RED R				0.00		14.39	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	27		Staples Contract & Commercial Inc/161308/TRU RED R				0.00		-14.39	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	28		Staples Contract & Commercial Inc/161308/Staples C				0.00		52.90	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	28		Staples Contract & Commercial Inc/161308/Staples C				0.00		52.90	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	28		Staples Contract & Commercial Inc/161308/Staples C				0.00		-52.90	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	27		Staples Contract & Commercial Inc/161308/TRU RED R				0.00		-14.39	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	27		Staples Contract & Commercial Inc/161308/TRU RED R				0.00		14.39	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	27		Staples Contract & Commercial Inc/161308/TRU RED R				0.00		-14.39	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	27		Staples Contract & Commercial Inc/161308/TRU RED R				0.00		14.39	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	27		Staples Contract & Commercial Inc/161308/TRU RED R				0.00		-14.39	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	26		Staples Contract & Commercial Inc/161308/Paper Mat				0.00		205.60	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	26		Staples Contract & Commercial Inc/161308/Paper Mat				0.00		-205.60	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	27		Staples Contract & Commercial Inc/161308/TRU RED R				0.00		14.39	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	27		Staples Contract & Commercial Inc/161308/TRU RED R				0.00		14.39	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	27		Staples Contract & Commercial Inc/161308/TRU RED R				0.00		-14.39	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	27		Staples Contract & Commercial Inc/161308/TRU RED R				0.00		14.39	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	26		Staples Contract & Commercial Inc/161308/Paper Mat				0.00		205.60	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	26		Staples Contract & Commercial Inc/161308/Paper Mat				0.00		-205.60	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	26		Staples Contract & Commercial Inc/161308/Paper Mat				0.00		205.60	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	26		Staples Contract & Commercial Inc/161308/Paper Mat				0.00		-205.60	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	26		Staples Contract & Commercial Inc/161308/Paper Mat				0.00		205.60	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	26		Staples Contract & Commercial Inc/161308/Paper Mat				0.00		-205.60	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. 228  
Run Date 08/01/2021  
Run Time 20:09:17

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0157	30106	00	4301	1000	1110	01000	0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies													
09/23/2020	REQ_PREENC	REQ450941	25		Staples Contract & Commercial Inc/161308/Staples T				0.00		-17.72	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	26		Staples Contract & Commercial Inc/161308/Paper Mat				0.00		205.60	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	26		Staples Contract & Commercial Inc/161308/Paper Mat				0.00		205.60	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	26		Staples Contract & Commercial Inc/161308/Paper Mat				0.00		-205.60	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	26		Staples Contract & Commercial Inc/161308/Paper Mat				0.00		205.60	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	26		Staples Contract & Commercial Inc/161308/Paper Mat				0.00		-205.60	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	25		Staples Contract & Commercial Inc/161308/Staples T				0.00		-17.72	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	25		Staples Contract & Commercial Inc/161308/Staples T				0.00		17.72	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	25		Staples Contract & Commercial Inc/161308/Staples T				0.00		-17.72	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	25		Staples Contract & Commercial Inc/161308/Staples T				0.00		17.72	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	25		Staples Contract & Commercial Inc/161308/Staples T				0.00		-17.72	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	25		Staples Contract & Commercial Inc/161308/Staples T				0.00		17.72	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	25		Staples Contract & Commercial Inc/161308/Staples T				0.00		17.72	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	25		Staples Contract & Commercial Inc/161308/Staples T				0.00		-17.72	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	25		Staples Contract & Commercial Inc/161308/Staples T				0.00		17.72	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	25		Staples Contract & Commercial Inc/161308/Staples T				0.00		17.72	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	24		Staples Contract & Commercial Inc/161308/Sharpie K				0.00		9.26	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	24		Staples Contract & Commercial Inc/161308/Sharpie K				0.00		-9.26	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	24		Staples Contract & Commercial Inc/161308/Sharpie K				0.00		9.26	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	24		Staples Contract & Commercial Inc/161308/Sharpie K				0.00		-9.26	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	24		Staples Contract & Commercial Inc/161308/Sharpie K				0.00		9.26	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	24		Staples Contract & Commercial Inc/161308/Sharpie K				0.00		-9.26	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	24		Staples Contract & Commercial Inc/161308/Sharpie K				0.00		9.26	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	24		Staples Contract & Commercial Inc/161308/Sharpie K				0.00		-9.26	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	24		Staples Contract & Commercial Inc/161308/Sharpie K				0.00		9.26	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	23		Staples Contract & Commercial Inc/161308/Sharpie M				0.00		-9.04	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	23		Staples Contract & Commercial Inc/161308/Sharpie M				0.00		9.04	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	23		Staples Contract & Commercial Inc/161308/Sharpie M				0.00		-9.04	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	23		Staples Contract & Commercial Inc/161308/Sharpie M				0.00		9.04	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	23		Staples Contract & Commercial Inc/161308/Sharpie M				0.00		-9.04	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	24		Staples Contract & Commercial Inc/161308/Sharpie K				0.00		9.26	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	23		Staples Contract & Commercial Inc/161308/Sharpie M				0.00		-9.04	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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. 229  
 Run Date 08/01/2021  
 Run Time 20:09:17

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0157	30106	00	4301	1000	1110	01000	0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies													
09/23/2020	REQ_PREENC	REQ450941	23		Staples Contract & Commercial Inc/161308/Sharpie M				0.00		9.04	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	23		Staples Contract & Commercial Inc/161308/Sharpie M				0.00		-9.04	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	23		Staples Contract & Commercial Inc/161308/Sharpie M				0.00		9.04	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	23		Staples Contract & Commercial Inc/161308/Sharpie M				0.00		-9.04	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	23		Staples Contract & Commercial Inc/161308/Sharpie M				0.00		9.04	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	22		Staples Contract & Commercial Inc/161308/TRU RED X				0.00		7.98	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	22		Staples Contract & Commercial Inc/161308/TRU RED X				0.00		-7.98	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	22		Staples Contract & Commercial Inc/161308/TRU RED X				0.00		7.98	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	22		Staples Contract & Commercial Inc/161308/TRU RED X				0.00		-7.98	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	23		Staples Contract & Commercial Inc/161308/Sharpie M				0.00		9.04	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	22		Staples Contract & Commercial Inc/161308/TRU RED X				0.00		7.98	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	22		Staples Contract & Commercial Inc/161308/TRU RED X				0.00		-7.98	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	22		Staples Contract & Commercial Inc/161308/TRU RED X				0.00		7.98	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	22		Staples Contract & Commercial Inc/161308/TRU RED X				0.00		-7.98	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	21		Staples Contract & Commercial Inc/161308/Scotch Do				0.00		-89.80	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	21		Staples Contract & Commercial Inc/161308/Scotch Do				0.00		89.80	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	21		Staples Contract & Commercial Inc/161308/Scotch Do				0.00		-89.80	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	22		Staples Contract & Commercial Inc/161308/TRU RED X				0.00		7.98	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	22		Staples Contract & Commercial Inc/161308/TRU RED X				0.00		-7.98	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	22		Staples Contract & Commercial Inc/161308/TRU RED X				0.00		7.98	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	21		Staples Contract & Commercial Inc/161308/Scotch Do				0.00		-89.80	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	21		Staples Contract & Commercial Inc/161308/Scotch Do				0.00		89.80	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	21		Staples Contract & Commercial Inc/161308/Scotch Do				0.00		-89.80	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	21		Staples Contract & Commercial Inc/161308/Scotch Do				0.00		89.80	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	21		Staples Contract & Commercial Inc/161308/Scotch Do				0.00		-89.80	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	20		Staples Contract & Commercial Inc/161308/SunWorks				0.00		138.75	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	20		Staples Contract & Commercial Inc/161308/SunWorks				0.00		-138.75	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	21		Staples Contract & Commercial Inc/161308/Scotch Do				0.00		89.80	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	21		Staples Contract & Commercial Inc/161308/Scotch Do				0.00		-89.80	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	21		Staples Contract & Commercial Inc/161308/Scotch Do				0.00		89.80	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	20		Staples Contract & Commercial Inc/161308/SunWorks				0.00		138.75	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	20		Staples Contract & Commercial Inc/161308/SunWorks				0.00		-138.75	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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. 230  
Run Date 08/01/2021  
Run Time 20:09:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0157	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
09/23/2020	REQ_PREENC	REQ450941	20		Staples Contract & Commercial Inc/161308/SunWorks		0.00		138.75
09/23/2020	REQ_PREENC	REQ450941	20		Staples Contract & Commercial Inc/161308/SunWorks		0.00		-138.75
09/23/2020	REQ_PREENC	REQ450941	20		Staples Contract & Commercial Inc/161308/SunWorks		0.00		138.75
09/23/2020	REQ_PREENC	REQ450941	20		Staples Contract & Commercial Inc/161308/SunWorks		0.00		-138.75
09/23/2020	REQ_PREENC	REQ450941	19		Staples Contract & Commercial Inc/161308/Staples S		0.00		-144.76
09/23/2020	REQ_PREENC	REQ450941	20		Staples Contract & Commercial Inc/161308/SunWorks		0.00		138.75
09/23/2020	REQ_PREENC	REQ450941	20		Staples Contract & Commercial Inc/161308/SunWorks		0.00		138.75
09/23/2020	REQ_PREENC	REQ450941	20		Staples Contract & Commercial Inc/161308/SunWorks		0.00		-138.75
09/23/2020	REQ_PREENC	REQ450941	20		Staples Contract & Commercial Inc/161308/SunWorks		0.00		138.75
09/23/2020	REQ_PREENC	REQ450941	20		Staples Contract & Commercial Inc/161308/SunWorks		0.00		-138.75
09/23/2020	REQ_PREENC	REQ450941	19		Staples Contract & Commercial Inc/161308/Staples S		0.00		-144.76
09/23/2020	REQ_PREENC	REQ450941	19		Staples Contract & Commercial Inc/161308/Staples S		0.00		144.76
09/23/2020	REQ_PREENC	REQ450941	19		Staples Contract & Commercial Inc/161308/Staples S		0.00		-144.76
09/23/2020	REQ_PREENC	REQ450941	19		Staples Contract & Commercial Inc/161308/Staples S		0.00		144.76
09/23/2020	REQ_PREENC	REQ450941	19		Staples Contract & Commercial Inc/161308/Staples S		0.00		-144.76
09/23/2020	REQ_PREENC	REQ450941	19		Staples Contract & Commercial Inc/161308/Staples S		0.00		144.76
09/23/2020	REQ_PREENC	REQ450941	19		Staples Contract & Commercial Inc/161308/Staples S		0.00		-144.76
09/23/2020	REQ_PREENC	REQ450941	19		Staples Contract & Commercial Inc/161308/Staples S		0.00		144.76
09/23/2020	REQ_PREENC	REQ450941	19		Staples Contract & Commercial Inc/161308/Staples S		0.00		-144.76
09/23/2020	REQ_PREENC	REQ450941	19		Staples Contract & Commercial Inc/161308/Staples S		0.00		144.76
09/23/2020	REQ_PREENC	REQ450941	19		Staples Contract & Commercial Inc/161308/Staples S		0.00		-144.76
09/23/2020	REQ_PREENC	REQ450941	19		Staples Contract & Commercial Inc/161308/Staples S		0.00		144.76
09/23/2020	REQ_PREENC	REQ450941	19		Staples Contract & Commercial Inc/161308/Staples S		0.00		-144.76
09/23/2020	REQ_PREENC	REQ450941	19		Staples Contract & Commercial Inc/161308/Staples S		0.00		144.76
09/23/2020	REQ_PREENC	REQ450941	18		Staples Contract & Commercial Inc/161308/Staples S		0.00		76.02
09/23/2020	REQ_PREENC	REQ450941	18		Staples Contract & Commercial Inc/161308/Staples S		0.00		-76.02
09/23/2020	REQ_PREENC	REQ450941	18		Staples Contract & Commercial Inc/161308/Staples S		0.00		76.02
09/23/2020	REQ_PREENC	REQ450941	18		Staples Contract & Commercial Inc/161308/Staples S		0.00		-76.02
09/23/2020	REQ_PREENC	REQ450941	18		Staples Contract & Commercial Inc/161308/Staples S		0.00		76.02
09/23/2020	REQ_PREENC	REQ450941	18		Staples Contract & Commercial Inc/161308/Staples S		0.00		-76.02
09/23/2020	REQ_PREENC	REQ450941	18		Staples Contract & Commercial Inc/161308/Staples S		0.00		76.02
09/23/2020	REQ_PREENC	REQ450941	18		Staples Contract & Commercial Inc/161308/Staples S		0.00		-76.02
09/23/2020	REQ_PREENC	REQ450941	18		Staples Contract & Commercial Inc/161308/Staples S		0.00		76.02
09/23/2020	REQ_PREENC	REQ450941	18		Staples Contract & Commercial Inc/161308/Staples S		0.00		-76.02
09/23/2020	REQ_PREENC	REQ450941	18		Staples Contract & Commercial Inc/161308/Staples S		0.00		76.02
09/23/2020	REQ_PREENC	REQ450941	18		Staples Contract & Commercial Inc/161308/Staples S		0.00		-76.02
09/23/2020	REQ_PREENC	REQ450941	17		Staples Contract & Commercial Inc/161308/Staples S		0.00		29.82
09/23/2020	REQ_PREENC	REQ450941	17		Staples Contract & Commercial Inc/161308/Staples S		0.00		-29.82
09/23/2020	REQ_PREENC	REQ450941	17		Staples Contract & Commercial Inc/161308/Staples S		0.00		29.82

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_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. 231  
Run Date 08/01/2021  
Run Time 20:09:17

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0157	30106	00	4301	1000	1110	01000	0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies													
09/23/2020	REQ_PREENC	REQ450941	17		Staples Contract & Commercial Inc/161308/Staples S				0.00		-29.82	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	17		Staples Contract & Commercial Inc/161308/Staples S				0.00		29.82	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	18		Staples Contract & Commercial Inc/161308/Staples S				0.00		76.02	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	17		Staples Contract & Commercial Inc/161308/Staples S				0.00		-29.82	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	17		Staples Contract & Commercial Inc/161308/Staples S				0.00		29.82	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	17		Staples Contract & Commercial Inc/161308/Staples S				0.00		-29.82	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	17		Staples Contract & Commercial Inc/161308/Staples S				0.00		29.82	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	17		Staples Contract & Commercial Inc/161308/Staples S				0.00		-29.82	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	17		Staples Contract & Commercial Inc/161308/Staples S				0.00		29.82	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	16		Staples Contract & Commercial Inc/161308/Avery Rea				0.00		13.00	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	16		Staples Contract & Commercial Inc/161308/Avery Rea				0.00		-13.00	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	16		Staples Contract & Commercial Inc/161308/Avery Rea				0.00		13.00	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	16		Staples Contract & Commercial Inc/161308/Avery Rea				0.00		-13.00	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	17		Staples Contract & Commercial Inc/161308/Staples S				0.00		-29.82	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	17		Staples Contract & Commercial Inc/161308/Staples S				0.00		29.82	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	16		Staples Contract & Commercial Inc/161308/Avery Rea				0.00		13.00	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	16		Staples Contract & Commercial Inc/161308/Avery Rea				0.00		-13.00	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	16		Staples Contract & Commercial Inc/161308/Avery Rea				0.00		13.00	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	16		Staples Contract & Commercial Inc/161308/Avery Rea				0.00		-13.00	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	16		Staples Contract & Commercial Inc/161308/Avery Rea				0.00		13.00	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	16		Staples Contract & Commercial Inc/161308/Avery Rea				0.00		-13.00	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	15		Staples Contract & Commercial Inc/161308/Avery Rea				0.00		10.12	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	15		Staples Contract & Commercial Inc/161308/Avery Rea				0.00		-10.12	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	15		Staples Contract & Commercial Inc/161308/Avery Rea				0.00		10.12	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	16		Staples Contract & Commercial Inc/161308/Avery Rea				0.00		13.00	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	16		Staples Contract & Commercial Inc/161308/Avery Rea				0.00		-13.00	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	15		Staples Contract & Commercial Inc/161308/Avery Rea				0.00		-10.12	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	15		Staples Contract & Commercial Inc/161308/Avery Rea				0.00		10.12	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	15		Staples Contract & Commercial Inc/161308/Avery Rea				0.00		-10.12	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	14		Staples Contract & Commercial Inc/161308/TRU RED 4				0.00		48.60	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	14		Staples Contract & Commercial Inc/161308/TRU RED 4				0.00		-48.60	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	15		Staples Contract & Commercial Inc/161308/Avery Rea				0.00		-10.12	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	15		Staples Contract & Commercial Inc/161308/Avery Rea				0.00		10.12	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_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. 232  
Run Date 08/01/2021  
Run Time 20:09:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0157	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
09/23/2020	REQ_PREENC	REQ450941	15		Staples Contract & Commercial Inc/161308/Avery Rea		0.00		-10.12
09/23/2020	REQ_PREENC	REQ450941	15		Staples Contract & Commercial Inc/161308/Avery Rea		0.00		10.12
09/23/2020	REQ_PREENC	REQ450941	14		Staples Contract & Commercial Inc/161308/TRU RED 4		0.00		48.60
09/23/2020	REQ_PREENC	REQ450941	14		Staples Contract & Commercial Inc/161308/TRU RED 4		0.00		-48.60
09/23/2020	REQ_PREENC	REQ450941	14		Staples Contract & Commercial Inc/161308/TRU RED 4		0.00		48.60
09/23/2020	REQ_PREENC	REQ450941	14		Staples Contract & Commercial Inc/161308/TRU RED 4		0.00		-48.60
09/23/2020	REQ_PREENC	REQ450941	14		Staples Contract & Commercial Inc/161308/TRU RED 4		0.00		48.60
09/23/2020	REQ_PREENC	REQ450941	14		Staples Contract & Commercial Inc/161308/TRU RED 4		0.00		-48.60
09/23/2020	REQ_PREENC	REQ450941	13		Staples Contract & Commercial Inc/161308/TRU RED 5		0.00		-106.80
09/23/2020	REQ_PREENC	REQ450941	14		Staples Contract & Commercial Inc/161308/TRU RED 4		0.00		48.60
09/23/2020	REQ_PREENC	REQ450941	14		Staples Contract & Commercial Inc/161308/TRU RED 4		0.00		48.60
09/23/2020	REQ_PREENC	REQ450941	14		Staples Contract & Commercial Inc/161308/TRU RED 4		0.00		-48.60
09/23/2020	REQ_PREENC	REQ450941	14		Staples Contract & Commercial Inc/161308/TRU RED 4		0.00		48.60
09/23/2020	REQ_PREENC	REQ450941	13		Staples Contract & Commercial Inc/161308/TRU RED 5		0.00		-106.80
09/23/2020	REQ_PREENC	REQ450941	13		Staples Contract & Commercial Inc/161308/TRU RED 5		0.00		106.80
09/23/2020	REQ_PREENC	REQ450941	13		Staples Contract & Commercial Inc/161308/TRU RED 5		0.00		-106.80
09/23/2020	REQ_PREENC	REQ450941	13		Staples Contract & Commercial Inc/161308/TRU RED 5		0.00		106.80
09/23/2020	REQ_PREENC	REQ450941	13		Staples Contract & Commercial Inc/161308/TRU RED 5		0.00		-106.80
09/23/2020	REQ_PREENC	REQ450941	13		Staples Contract & Commercial Inc/161308/TRU RED 5		0.00		106.80
09/23/2020	REQ_PREENC	REQ450941	13		Staples Contract & Commercial Inc/161308/TRU RED 5		0.00		-106.80
09/23/2020	REQ_PREENC	REQ450941	13		Staples Contract & Commercial Inc/161308/TRU RED 5		0.00		106.80
09/23/2020	REQ_PREENC	REQ450941	13		Staples Contract & Commercial Inc/161308/TRU RED 5		0.00		-106.80
09/23/2020	REQ_PREENC	REQ450941	13		Staples Contract & Commercial Inc/161308/TRU RED 5		0.00		106.80
09/23/2020	REQ_PREENC	REQ450941	12		Staples Contract & Commercial Inc/161308/TRU RED 5		0.00		106.90
09/23/2020	REQ_PREENC	REQ450941	12		Staples Contract & Commercial Inc/161308/TRU RED 5		0.00		-106.90
09/23/2020	REQ_PREENC	REQ450941	12		Staples Contract & Commercial Inc/161308/TRU RED 5		0.00		106.90
09/23/2020	REQ_PREENC	REQ450941	12		Staples Contract & Commercial Inc/161308/TRU RED 5		0.00		-106.90
09/23/2020	REQ_PREENC	REQ450941	12		Staples Contract & Commercial Inc/161308/TRU RED 5		0.00		106.90
09/23/2020	REQ_PREENC	REQ450941	12		Staples Contract & Commercial Inc/161308/TRU RED 5		0.00		-106.90
09/23/2020	REQ_PREENC	REQ450941	12		Staples Contract & Commercial Inc/161308/TRU RED 5		0.00		106.90
09/23/2020	REQ_PREENC	REQ450941	12		Staples Contract & Commercial Inc/161308/TRU RED 5		0.00		-106.90
09/23/2020	REQ_PREENC	REQ450941	12		Staples Contract & Commercial Inc/161308/TRU RED 5		0.00		106.90
09/23/2020	REQ_PREENC	REQ450941	12		Staples Contract & Commercial Inc/161308/TRU RED 5		0.00		-106.90
09/23/2020	REQ_PREENC	REQ450941	12		Staples Contract & Commercial Inc/161308/TRU RED 5		0.00		106.90

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_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. 233  
Run Date 08/01/2021  
Run Time 20:09:17

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0157	30106	00	4301	1000	1110	01000	0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies													
09/23/2020	REQ_PREENC	REQ450941	12		Staples Contract & Commercial Inc/161308/TRU RED 5				0.00		-106.90	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	11		Staples Contract & Commercial Inc/161308/TRU RED 4				0.00		-72.00	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	11		Staples Contract & Commercial Inc/161308/TRU RED 4				0.00		72.00	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	11		Staples Contract & Commercial Inc/161308/TRU RED 4				0.00		-72.00	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	11		Staples Contract & Commercial Inc/161308/TRU RED 4				0.00		72.00	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	11		Staples Contract & Commercial Inc/161308/TRU RED 4				0.00		-72.00	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	12		Staples Contract & Commercial Inc/161308/TRU RED 5				0.00		106.90	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	11		Staples Contract & Commercial Inc/161308/TRU RED 4				0.00		-72.00	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	11		Staples Contract & Commercial Inc/161308/TRU RED 4				0.00		72.00	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	11		Staples Contract & Commercial Inc/161308/TRU RED 4				0.00		-72.00	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	11		Staples Contract & Commercial Inc/161308/TRU RED 4				0.00		72.00	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	11		Staples Contract & Commercial Inc/161308/TRU RED 4				0.00		-72.00	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	11		Staples Contract & Commercial Inc/161308/TRU RED 4				0.00		72.00	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	10		Staples Contract & Commercial Inc/161308/TRU RED 3				0.00		25.56	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	10		Staples Contract & Commercial Inc/161308/TRU RED 3				0.00		-25.56	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	10		Staples Contract & Commercial Inc/161308/TRU RED 3				0.00		25.56	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	10		Staples Contract & Commercial Inc/161308/TRU RED 3				0.00		-25.56	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	11		Staples Contract & Commercial Inc/161308/TRU RED 4				0.00		72.00	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	11		Staples Contract & Commercial Inc/161308/TRU RED 4				0.00		72.00	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	10		Staples Contract & Commercial Inc/161308/TRU RED 3				0.00		25.56	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	10		Staples Contract & Commercial Inc/161308/TRU RED 3				0.00		-25.56	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	10		Staples Contract & Commercial Inc/161308/TRU RED 3				0.00		25.56	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	10		Staples Contract & Commercial Inc/161308/TRU RED 3				0.00		-25.56	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	9		Staples Contract & Commercial Inc/161308/TRU RED 3				0.00		-49.60	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	9		Staples Contract & Commercial Inc/161308/TRU RED 3				0.00		49.60	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	9		Staples Contract & Commercial Inc/161308/TRU RED 3				0.00		-49.60	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	10		Staples Contract & Commercial Inc/161308/TRU RED 3				0.00		25.56	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	10		Staples Contract & Commercial Inc/161308/TRU RED 3				0.00		25.56	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	10		Staples Contract & Commercial Inc/161308/TRU RED 3				0.00		-25.56	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	9		Staples Contract & Commercial Inc/161308/TRU RED 3				0.00		-49.60	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	9		Staples Contract & Commercial Inc/161308/TRU RED 3				0.00		49.60	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	9		Staples Contract & Commercial Inc/161308/TRU RED 3				0.00		-49.60	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	9		Staples Contract & Commercial Inc/161308/TRU RED 3				0.00		49.60	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	9		Staples Contract & Commercial Inc/161308/TRU RED 3				0.00		-49.60	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	9		Staples Contract & Commercial Inc/161308/TRU RED 3				0.00		49.60	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. 234  
Run Date 08/01/2021  
Run Time 20:09:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0157	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
09/23/2020	REQ_PREENC	REQ450941	8		Staples Contract & Commercial Inc/161308/TRU RED 1	0.00	100.50	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	8		Staples Contract & Commercial Inc/161308/TRU RED 1	0.00	-100.50	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	9		Staples Contract & Commercial Inc/161308/TRU RED 3	0.00	49.60	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	9		Staples Contract & Commercial Inc/161308/TRU RED 3	0.00	49.60	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	9		Staples Contract & Commercial Inc/161308/TRU RED 3	0.00	-49.60	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	9		Staples Contract & Commercial Inc/161308/TRU RED 3	0.00	49.60	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	8		Staples Contract & Commercial Inc/161308/TRU RED 1	0.00	100.50	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	8		Staples Contract & Commercial Inc/161308/TRU RED 1	0.00	-100.50	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	8		Staples Contract & Commercial Inc/161308/TRU RED 1	0.00	100.50	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	8		Staples Contract & Commercial Inc/161308/TRU RED 1	0.00	-100.50	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	8		Staples Contract & Commercial Inc/161308/TRU RED 1	0.00	100.50	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	8		Staples Contract & Commercial Inc/161308/TRU RED 1	0.00	-100.50	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	7		Staples Contract & Commercial Inc/161308/Sustainab	0.00	-3.78	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	8		Staples Contract & Commercial Inc/161308/TRU RED 1	0.00	100.50	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	8		Staples Contract & Commercial Inc/161308/TRU RED 1	0.00	100.50	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	8		Staples Contract & Commercial Inc/161308/TRU RED 1	0.00	-100.50	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	8		Staples Contract & Commercial Inc/161308/TRU RED 1	0.00	100.50	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	8		Staples Contract & Commercial Inc/161308/TRU RED 1	0.00	-100.50	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	7		Staples Contract & Commercial Inc/161308/Sustainab	0.00	-3.78	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	7		Staples Contract & Commercial Inc/161308/Sustainab	0.00	3.78	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	7		Staples Contract & Commercial Inc/161308/Sustainab	0.00	-3.78	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	7		Staples Contract & Commercial Inc/161308/Sustainab	0.00	3.78	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	7		Staples Contract & Commercial Inc/161308/Sustainab	0.00	-3.78	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	7		Staples Contract & Commercial Inc/161308/Sustainab	0.00	3.78	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	7		Staples Contract & Commercial Inc/161308/Sustainab	0.00	-3.78	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	7		Staples Contract & Commercial Inc/161308/Sustainab	0.00	3.78	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	7		Staples Contract & Commercial Inc/161308/Sustainab	0.00	-3.78	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	7		Staples Contract & Commercial Inc/161308/Sustainab	0.00	3.78	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	6		Staples Contract & Commercial Inc/161308/Ticondero	0.00	183.60	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	6		Staples Contract & Commercial Inc/161308/Ticondero	0.00	-183.60	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	6		Staples Contract & Commercial Inc/161308/Ticondero	0.00	183.60	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	6		Staples Contract & Commercial Inc/161308/Ticondero	0.00	-183.60	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	6		Staples Contract & Commercial Inc/161308/Ticondero	0.00	183.60	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	6		Staples Contract & Commercial Inc/161308/Ticondero	0.00	-183.60	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	6		Staples Contract & Commercial Inc/161308/Ticondero	0.00	183.60	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_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 235  
Run Date 08/01/2021  
Run Time 20:09:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0157	30106	00	4301	1000	1110	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies										
09/23/2020	REQ_PREENC	REQ450941	6		Staples Contract & Commercial Inc/161308/Ticondero		0.00	-183.60	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	6		Staples Contract & Commercial Inc/161308/Ticondero		0.00	183.60	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	6		Staples Contract & Commercial Inc/161308/Ticondero		0.00	-183.60	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	6		Staples Contract & Commercial Inc/161308/Ticondero		0.00	183.60	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	5		Staples Contract & Commercial Inc/161308/Elmer's A		0.00	-190.20	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	5		Staples Contract & Commercial Inc/161308/Elmer's A		0.00	190.20	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	5		Staples Contract & Commercial Inc/161308/Elmer's A		0.00	-190.20	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	5		Staples Contract & Commercial Inc/161308/Elmer's A		0.00	190.20	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	5		Staples Contract & Commercial Inc/161308/Elmer's A		0.00	-190.20	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	6		Staples Contract & Commercial Inc/161308/Ticondero		0.00	183.60	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	5		Staples Contract & Commercial Inc/161308/Elmer's A		0.00	-190.20	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	5		Staples Contract & Commercial Inc/161308/Elmer's A		0.00	190.20	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	5		Staples Contract & Commercial Inc/161308/Elmer's A		0.00	-190.20	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	5		Staples Contract & Commercial Inc/161308/Elmer's A		0.00	190.20	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	4		Staples Contract & Commercial Inc/161308/SanDisk C		0.00	12.99	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	4		Staples Contract & Commercial Inc/161308/SanDisk C		0.00	-12.99	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	4		Staples Contract & Commercial Inc/161308/SanDisk C		0.00	12.99	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	4		Staples Contract & Commercial Inc/161308/SanDisk C		0.00	-12.99	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	5		Staples Contract & Commercial Inc/161308/Elmer's A		0.00	190.20	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	5		Staples Contract & Commercial Inc/161308/Elmer's A		0.00	190.20	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	4		Staples Contract & Commercial Inc/161308/SanDisk C		0.00	12.99	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	4		Staples Contract & Commercial Inc/161308/SanDisk C		0.00	-12.99	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	4		Staples Contract & Commercial Inc/161308/SanDisk C		0.00	12.99	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	4		Staples Contract & Commercial Inc/161308/SanDisk C		0.00	-12.99	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	4		Staples Contract & Commercial Inc/161308/SanDisk C		0.00	12.99	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	3		Staples Contract & Commercial Inc/161308/Canon P23		0.00	-22.45	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	3		Staples Contract & Commercial Inc/161308/Canon P23		0.00	22.45	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	3		Staples Contract & Commercial Inc/161308/Canon P23		0.00	-22.45	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	4		Staples Contract & Commercial Inc/161308/SanDisk C		0.00	12.99	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	4		Staples Contract & Commercial Inc/161308/SanDisk C		0.00	12.99	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	4		Staples Contract & Commercial Inc/161308/SanDisk C		0.00	-12.99	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	3		Staples Contract & Commercial Inc/161308/Canon P23		0.00	-22.45	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	3		Staples Contract & Commercial Inc/161308/Canon P23		0.00	22.45	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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. 236  
Run Date 08/01/2021  
Run Time 20:09:17

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0157	30106	00	4301	1000	1110	01000	0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies													
09/23/2020	REQ_PREENC	REQ450941	3		Staples Contract & Commercial Inc/161308/Canon P23				0.00		-22.45	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	3		Staples Contract & Commercial Inc/161308/Canon P23				0.00		22.45	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	3		Staples Contract & Commercial Inc/161308/Canon P23				0.00		-22.45	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	3		Staples Contract & Commercial Inc/161308/Canon P23				0.00		22.45	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	2		Staples Contract & Commercial Inc/161308/Astrobrig				0.00		75.36	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	2		Staples Contract & Commercial Inc/161308/Astrobrig				0.00		-75.36	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	3		Staples Contract & Commercial Inc/161308/Canon P23				0.00		22.45	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	3		Staples Contract & Commercial Inc/161308/Canon P23				0.00		22.45	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	3		Staples Contract & Commercial Inc/161308/Canon P23				0.00		-22.45	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	3		Staples Contract & Commercial Inc/161308/Canon P23				0.00		22.45	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	2		Staples Contract & Commercial Inc/161308/Astrobrig				0.00		75.36	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	2		Staples Contract & Commercial Inc/161308/Astrobrig				0.00		-75.36	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	2		Staples Contract & Commercial Inc/161308/Astrobrig				0.00		75.36	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	2		Staples Contract & Commercial Inc/161308/Astrobrig				0.00		-75.36	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	2		Staples Contract & Commercial Inc/161308/Astrobrig				0.00		75.36	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	2		Staples Contract & Commercial Inc/161308/Astrobrig				0.00		-75.36	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	2		Staples Contract & Commercial Inc/161308/Astrobrig				0.00		75.36	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	1		Staples Contract & Commercial Inc/161308/Lux Cards				0.00		-55.36	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	2		Staples Contract & Commercial Inc/161308/Astrobrig				0.00		75.36	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	2		Staples Contract & Commercial Inc/161308/Astrobrig				0.00		75.36	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	2		Staples Contract & Commercial Inc/161308/Astrobrig				0.00		-75.36	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	2		Staples Contract & Commercial Inc/161308/Astrobrig				0.00		75.36	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	2		Staples Contract & Commercial Inc/161308/Astrobrig				0.00		-75.36	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	1		Staples Contract & Commercial Inc/161308/Lux Cards				0.00		55.36	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	1		Staples Contract & Commercial Inc/161308/Lux Cards				0.00		-55.36	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	1		Staples Contract & Commercial Inc/161308/Lux Cards				0.00		55.36	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	1		Staples Contract & Commercial Inc/161308/Lux Cards				0.00		-55.36	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	1		Staples Contract & Commercial Inc/161308/Lux Cards				0.00		55.36	0.00	0.00
09/23/2020	REQ_PREENC	REQ450941	1		Staples Contract & Commercial Inc/161308/Lux Cards				0.00		-55.36	0.00	0.00
09/25/2020	AP_VOUCHER	01148545	1	P0000370508	LOW COST-001/Black/Silver Universal Canalbu				0.00		0.00	-387.86	0.00
09/25/2020	AP_VOUCHER	01148545	1	P0000370508	LOW COST-001/Black/Silver Universal Canalbu				0.00		0.00	0.00	387.86
09/25/2020	AP_VOUCHER	01148545	2	P0000370508	LOW COST-001/Shipping				0.00		0.00	0.00	48.49
09/25/2020	AP_VOUCHER	01148545	2	P0000370508	LOW COST-001/Shipping				0.00		0.00	-45.00	0.00
10/06/2020	PO_POENC	0000372863	30	RREQ450941	STAPLES DC-001/Geographics Natural Diplomat Border				0.00		0.00	0.00	0.00
10/06/2020	PO_POENC	0000372863	30	RREQ450941	STAPLES DC-001/Geographics Natural Diplomat Border				0.00		-23.60	0.00	0.00
10/06/2020	PO_POENC	0000372863	31	RREQ450941	STAPLES DC-001/Great Papers Metallic 8.5 x 11 Cert				0.00		0.00	0.00	0.00
10/06/2020	PO_POENC	0000372863	31	RREQ450941	STAPLES DC-001/Great Papers Metallic 8.5 x 11 Cert				0.00		0.00	-29.31	0.00
10/06/2020	PO_POENC	0000372863	31	RREQ450941	STAPLES DC-001/Great Papers Metallic 8.5 x 11 Cert				0.00		0.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL  
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 20:09:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0157	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
10/06/2020	PO_POENC	0000372863	31	RREQ450941	STAPLES DC-001/Great Papers Metallic 8.5 x 11 Cert		0.00		0.00
10/06/2020	PO_POENC	0000372863	30	RREQ450941	STAPLES DC-001/Geographics Natural Diplomat Border		0.00		0.00
10/06/2020	PO_POENC	0000372863	30	RREQ450941	STAPLES DC-001/Geographics Natural Diplomat Border		0.00		0.00
10/06/2020	PO_POENC	0000372863	30	RREQ450941	STAPLES DC-001/Geographics Natural Diplomat Border		0.00		0.00
10/06/2020	PO_POENC	0000372863	30	RREQ450941	STAPLES DC-001/Geographics Natural Diplomat Border		0.00		0.00
10/06/2020	PO_POENC	0000372863	30	RREQ450941	STAPLES DC-001/Geographics Natural Diplomat Border		0.00		0.00
10/06/2020	PO_POENC	0000372863	30	RREQ450941	STAPLES DC-001/Geographics Natural Diplomat Border		0.00		0.00
10/06/2020	PO_POENC	0000372863	30	RREQ450941	STAPLES DC-001/Geographics Natural Diplomat Border		0.00		0.00
10/06/2020	PO_POENC	0000372863	29	RREQ450941	STAPLES DC-001/Great Papers Metallic Certificates		0.00		0.00
10/06/2020	PO_POENC	0000372863	29	RREQ450941	STAPLES DC-001/Great Papers Metallic Certificates		0.00		0.00
10/06/2020	PO_POENC	0000372863	29	RREQ450941	STAPLES DC-001/Great Papers Metallic Certificates		0.00		0.00
10/06/2020	PO_POENC	0000372863	29	RREQ450941	STAPLES DC-001/Great Papers Metallic Certificates		0.00		0.00
10/06/2020	PO_POENC	0000372863	29	RREQ450941	STAPLES DC-001/Great Papers Metallic Certificates		0.00		0.00
10/06/2020	PO_POENC	0000372863	29	RREQ450941	STAPLES DC-001/Great Papers Metallic Certificates		0.00		0.00
10/06/2020	PO_POENC	0000372863	29	RREQ450941	STAPLES DC-001/Great Papers Metallic Certificates		0.00		0.00
10/06/2020	PO_POENC	0000372863	29	RREQ450941	STAPLES DC-001/Great Papers Metallic Certificates		0.00		0.00
10/06/2020	PO_POENC	0000372863	28	RREQ450941	STAPLES DC-001/Staples Combo Pack Desktop Stapler		0.00		0.00
10/06/2020	PO_POENC	0000372863	29	RREQ450941	STAPLES DC-001/Great Papers Metallic Certificates		0.00	-29.28	0.00
10/06/2020	PO_POENC	0000372863	29	RREQ450941	STAPLES DC-001/Great Papers Metallic Certificates		0.00		0.00
10/06/2020	PO_POENC	0000372863	29	RREQ450941	STAPLES DC-001/Great Papers Metallic Certificates		0.00		0.00
10/06/2020	PO_POENC	0000372863	29	RREQ450941	STAPLES DC-001/Great Papers Metallic Certificates		0.00		0.00
10/06/2020	PO_POENC	0000372863	29	RREQ450941	STAPLES DC-001/Great Papers Metallic Certificates		0.00		0.00
10/06/2020	PO_POENC	0000372863	28	RREQ450941	STAPLES DC-001/Staples Combo Pack Desktop Stapler		0.00		0.00
10/06/2020	PO_POENC	0000372863	28	RREQ450941	STAPLES DC-001/Staples Combo Pack Desktop Stapler		0.00		0.00
10/06/2020	PO_POENC	0000372863	28	RREQ450941	STAPLES DC-001/Staples Combo Pack Desktop Stapler		0.00		0.00
10/06/2020	PO_POENC	0000372863	28	RREQ450941	STAPLES DC-001/Staples Combo Pack Desktop Stapler		0.00		0.00
10/06/2020	PO_POENC	0000372863	28	RREQ450941	STAPLES DC-001/Staples Combo Pack Desktop Stapler		0.00		0.00
10/06/2020	PO_POENC	0000372863	28	RREQ450941	STAPLES DC-001/Staples Combo Pack Desktop Stapler		0.00		0.00
10/06/2020	PO_POENC	0000372863	27	RREQ450941	STAPLES DC-001/TRU RED Reinforced File Jacket 2" E		0.00		0.00
10/06/2020	PO_POENC	0000372863	27	RREQ450941	STAPLES DC-001/TRU RED Reinforced File Jacket 2" E		0.00	-14.39	0.00
10/06/2020	PO_POENC	0000372863	27	RREQ450941	STAPLES DC-001/TRU RED Reinforced File Jacket 2" E		0.00		0.00
10/06/2020	PO_POENC	0000372863	28	RREQ450941	STAPLES DC-001/Staples Combo Pack Desktop Stapler		0.00	-52.90	0.00
10/06/2020	PO_POENC	0000372863	28	RREQ450941	STAPLES DC-001/Staples Combo Pack Desktop Stapler		0.00		0.00
10/06/2020	PO_POENC	0000372863	28	RREQ450941	STAPLES DC-001/Staples Combo Pack Desktop Stapler		0.00		0.00
10/06/2020	PO_POENC	0000372863	27	RREQ450941	STAPLES DC-001/TRU RED Reinforced File Jacket 2" E		0.00		15.51
10/06/2020	PO_POENC	0000372863	27	RREQ450941	STAPLES DC-001/TRU RED Reinforced File Jacket 2" E		0.00		0.00
10/06/2020	PO_POENC	0000372863	27	RREQ450941	STAPLES DC-001/TRU RED Reinforced File Jacket 2" E		0.00		0.00
10/06/2020	PO_POENC	0000372863	27	RREQ450941	STAPLES DC-001/TRU RED Reinforced File Jacket 2" E		0.00		0.00
10/06/2020	PO_POENC	0000372863	27	RREQ450941	STAPLES DC-001/TRU RED Reinforced File Jacket 2" E		0.00		0.00
10/06/2020	PO_POENC	0000372863	27	RREQ450941	STAPLES DC-001/TRU RED Reinforced File Jacket 2" E		0.00		0.00
10/06/2020	PO_POENC	0000372863	27	RREQ450941	STAPLES DC-001/TRU RED Reinforced File Jacket 2" E		0.00		0.00

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

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			
0157	30106	00	4301	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies											
10/06/2020	PO_POENC	0000372863	27	RREQ450941	STAPLES DC-001/TRU RED Reinforced File Jacket 2" E		0.00		0.00	-15.51	0.00
10/06/2020	PO_POENC	0000372863	26	RREQ450941	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers		0.00		0.00	-221.53	0.00
10/06/2020	PO_POENC	0000372863	26	RREQ450941	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers		0.00		0.00	221.53	0.00
10/06/2020	PO_POENC	0000372863	26	RREQ450941	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers		0.00		0.00	0.00	0.00
10/06/2020	PO_POENC	0000372863	26	RREQ450941	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers		0.00		0.00	-221.53	0.00
10/06/2020	PO_POENC	0000372863	26	RREQ450941	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers		0.00		0.00	0.00	0.00
10/06/2020	PO_POENC	0000372863	27	RREQ450941	STAPLES DC-001/TRU RED Reinforced File Jacket 2" E		0.00		0.00	15.51	0.00
10/06/2020	PO_POENC	0000372863	25	RREQ450941	STAPLES DC-001/Staples Topwinder Correction Tape 1		0.00		0.00	0.00	0.00
10/06/2020	PO_POENC	0000372863	26	RREQ450941	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers		0.00		-205.60	0.00	0.00
10/06/2020	PO_POENC	0000372863	26	RREQ450941	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers		0.00		0.00	0.00	0.00
10/06/2020	PO_POENC	0000372863	26	RREQ450941	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers		0.00		0.00	0.00	0.00
10/06/2020	PO_POENC	0000372863	26	RREQ450941	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers		0.00		0.00	221.53	0.00
10/06/2020	PO_POENC	0000372863	26	RREQ450941	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers		0.00		0.00	221.53	0.00
10/06/2020	PO_POENC	0000372863	26	RREQ450941	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers		0.00		0.00	0.00	0.00
10/06/2020	PO_POENC	0000372863	25	RREQ450941	STAPLES DC-001/Staples Topwinder Correction Tape 1		0.00		0.00	-19.09	0.00
10/06/2020	PO_POENC	0000372863	25	RREQ450941	STAPLES DC-001/Staples Topwinder Correction Tape 1		0.00		0.00	19.09	0.00
10/06/2020	PO_POENC	0000372863	25	RREQ450941	STAPLES DC-001/Staples Topwinder Correction Tape 1		0.00		0.00	0.00	0.00
10/06/2020	PO_POENC	0000372863	25	RREQ450941	STAPLES DC-001/Staples Topwinder Correction Tape 1		0.00		0.00	-19.09	0.00
10/06/2020	PO_POENC	0000372863	25	RREQ450941	STAPLES DC-001/Staples Topwinder Correction Tape 1		0.00		0.00	0.00	0.00
10/06/2020	PO_POENC	0000372863	25	RREQ450941	STAPLES DC-001/Staples Topwinder Correction Tape 1		0.00		-17.72	0.00	0.00
10/06/2020	PO_POENC	0000372863	24	RREQ450941	STAPLES DC-001/Sharpie King Size Permanent Marker		0.00		0.00	0.00	0.00
10/06/2020	PO_POENC	0000372863	24	RREQ450941	STAPLES DC-001/Sharpie King Size Permanent Marker		0.00		-9.26	0.00	0.00
10/06/2020	PO_POENC	0000372863	24	RREQ450941	STAPLES DC-001/Sharpie King Size Permanent Marker		0.00		0.00	0.00	0.00
10/06/2020	PO_POENC	0000372863	25	RREQ450941	STAPLES DC-001/Staples Topwinder Correction Tape 1		0.00		0.00	19.09	0.00
10/06/2020	PO_POENC	0000372863	25	RREQ450941	STAPLES DC-001/Staples Topwinder Correction Tape 1		0.00		0.00	19.09	0.00
10/06/2020	PO_POENC	0000372863	25	RREQ450941	STAPLES DC-001/Staples Topwinder Correction Tape 1		0.00		0.00	0.00	0.00
10/06/2020	PO_POENC	0000372863	24	RREQ450941	STAPLES DC-001/Sharpie King Size Permanent Marker		0.00		0.00	9.98	0.00
10/06/2020	PO_POENC	0000372863	24	RREQ450941	STAPLES DC-001/Sharpie King Size Permanent Marker		0.00		0.00	0.00	0.00
10/06/2020	PO_POENC	0000372863	24	RREQ450941	STAPLES DC-001/Sharpie King Size Permanent Marker		0.00		0.00	-9.98	0.00
10/06/2020	PO_POENC	0000372863	24	RREQ450941	STAPLES DC-001/Sharpie King Size Permanent Marker		0.00		0.00	9.98	0.00
10/06/2020	PO_POENC	0000372863	24	RREQ450941	STAPLES DC-001/Sharpie King Size Permanent Marker		0.00		0.00	0.00	0.00
10/06/2020	PO_POENC	0000372863	24	RREQ450941	STAPLES DC-001/Sharpie King Size Permanent Marker		0.00		0.00	-9.98	0.00
10/06/2020	PO_POENC	0000372863	23	RREQ450941	STAPLES DC-001/Sharpie Magnum Permanent Marker Chi		0.00		0.00	0.00	0.00
10/06/2020	PO_POENC	0000372863	23	RREQ450941	STAPLES DC-001/Sharpie Magnum Permanent Marker Chi		0.00		0.00	-9.74	0.00
10/06/2020	PO_POENC	0000372863	23	RREQ450941	STAPLES DC-001/Sharpie Magnum Permanent Marker Chi		0.00		0.00	0.00	0.00
10/06/2020	PO_POENC	0000372863	23	RREQ450941	STAPLES DC-001/Sharpie Magnum Permanent Marker Chi		0.00		-9.04	0.00	0.00
10/06/2020	PO_POENC	0000372863	23	RREQ450941	STAPLES DC-001/Sharpie Magnum Permanent Marker Chi		0.00		0.00	0.00	0.00
10/06/2020	PO_POENC	0000372863	24	RREQ450941	STAPLES DC-001/Sharpie King Size Permanent Marker		0.00		0.00	9.98	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0157	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
10/06/2020	PO_POENC	0000372863	22	RREQ450941	STAPLES DC-001/TRU RED XL Tank Permanent Marker Ch		0.00		0.00
10/06/2020	PO_POENC	0000372863	23	RREQ450941	STAPLES DC-001/Sharpie Magnum Permanent Marker Chi		0.00		9.74
10/06/2020	PO_POENC	0000372863	23	RREQ450941	STAPLES DC-001/Sharpie Magnum Permanent Marker Chi		0.00		9.74
10/06/2020	PO_POENC	0000372863	23	RREQ450941	STAPLES DC-001/Sharpie Magnum Permanent Marker Chi		0.00		0.00
10/06/2020	PO_POENC	0000372863	23	RREQ450941	STAPLES DC-001/Sharpie Magnum Permanent Marker Chi		0.00		-9.74
10/06/2020	PO_POENC	0000372863	23	RREQ450941	STAPLES DC-001/Sharpie Magnum Permanent Marker Chi		0.00		9.74
10/06/2020	PO_POENC	0000372863	22	RREQ450941	STAPLES DC-001/TRU RED XL Tank Permanent Marker Ch		0.00		-8.60
10/06/2020	PO_POENC	0000372863	22	RREQ450941	STAPLES DC-001/TRU RED XL Tank Permanent Marker Ch		0.00		8.60
10/06/2020	PO_POENC	0000372863	22	RREQ450941	STAPLES DC-001/TRU RED XL Tank Permanent Marker Ch		0.00		0.00
10/06/2020	PO_POENC	0000372863	22	RREQ450941	STAPLES DC-001/TRU RED XL Tank Permanent Marker Ch		0.00		-8.60
10/06/2020	PO_POENC	0000372863	22	RREQ450941	STAPLES DC-001/TRU RED XL Tank Permanent Marker Ch		0.00		0.00
10/06/2020	PO_POENC	0000372863	22	RREQ450941	STAPLES DC-001/TRU RED XL Tank Permanent Marker Ch		0.00		0.00
10/06/2020	PO_POENC	0000372863	21	RREQ450941	STAPLES DC-001/Scotch Double-Sided Heavy Duty Moun		0.00		0.00
10/06/2020	PO_POENC	0000372863	21	RREQ450941	STAPLES DC-001/Scotch Double-Sided Heavy Duty Moun		0.00	-89.80	0.00
10/06/2020	PO_POENC	0000372863	21	RREQ450941	STAPLES DC-001/Scotch Double-Sided Heavy Duty Moun		0.00		0.00
10/06/2020	PO_POENC	0000372863	22	RREQ450941	STAPLES DC-001/TRU RED XL Tank Permanent Marker Ch		0.00		8.60
10/06/2020	PO_POENC	0000372863	22	RREQ450941	STAPLES DC-001/TRU RED XL Tank Permanent Marker Ch		0.00		8.60
10/06/2020	PO_POENC	0000372863	22	RREQ450941	STAPLES DC-001/TRU RED XL Tank Permanent Marker Ch		0.00		0.00
10/06/2020	PO_POENC	0000372863	21	RREQ450941	STAPLES DC-001/Scotch Double-Sided Heavy Duty Moun		0.00		96.76
10/06/2020	PO_POENC	0000372863	21	RREQ450941	STAPLES DC-001/Scotch Double-Sided Heavy Duty Moun		0.00		0.00
10/06/2020	PO_POENC	0000372863	21	RREQ450941	STAPLES DC-001/Scotch Double-Sided Heavy Duty Moun		0.00		-96.76
10/06/2020	PO_POENC	0000372863	21	RREQ450941	STAPLES DC-001/Scotch Double-Sided Heavy Duty Moun		0.00		96.76
10/06/2020	PO_POENC	0000372863	21	RREQ450941	STAPLES DC-001/Scotch Double-Sided Heavy Duty Moun		0.00		0.00
10/06/2020	PO_POENC	0000372863	21	RREQ450941	STAPLES DC-001/Scotch Double-Sided Heavy Duty Moun		0.00		-96.76
10/06/2020	PO_POENC	0000372863	20	RREQ450941	STAPLES DC-001/SunWorks 9" x 12" Construction Paper		0.00		0.00
10/06/2020	PO_POENC	0000372863	20	RREQ450941	STAPLES DC-001/SunWorks 9" x 12" Construction Paper		0.00		-149.50
10/06/2020	PO_POENC	0000372863	20	RREQ450941	STAPLES DC-001/SunWorks 9" x 12" Construction Paper		0.00		0.00
10/06/2020	PO_POENC	0000372863	20	RREQ450941	STAPLES DC-001/SunWorks 9" x 12" Construction Paper		0.00	-138.75	0.00
10/06/2020	PO_POENC	0000372863	20	RREQ450941	STAPLES DC-001/SunWorks 9" x 12" Construction Paper		0.00		0.00
10/06/2020	PO_POENC	0000372863	21	RREQ450941	STAPLES DC-001/Scotch Double-Sided Heavy Duty Moun		0.00		96.76
10/06/2020	PO_POENC	0000372863	19	RREQ450941	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		0.00
10/06/2020	PO_POENC	0000372863	20	RREQ450941	STAPLES DC-001/SunWorks 9" x 12" Construction Paper		0.00		149.50
10/06/2020	PO_POENC	0000372863	20	RREQ450941	STAPLES DC-001/SunWorks 9" x 12" Construction Paper		0.00		149.50
10/06/2020	PO_POENC	0000372863	20	RREQ450941	STAPLES DC-001/SunWorks 9" x 12" Construction Paper		0.00		0.00
10/06/2020	PO_POENC	0000372863	20	RREQ450941	STAPLES DC-001/SunWorks 9" x 12" Construction Paper		0.00		-149.50
10/06/2020	PO_POENC	0000372863	20	RREQ450941	STAPLES DC-001/SunWorks 9" x 12" Construction Paper		0.00		149.50
10/06/2020	PO_POENC	0000372863	19	RREQ450941	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		-155.98

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 240  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0157	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
10/06/2020	PO_POENC	0000372863	19	RREQ450941	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		0.00
10/06/2020	PO_POENC	0000372863	19	RREQ450941	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		0.00
10/06/2020	PO_POENC	0000372863	19	RREQ450941	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		0.00
10/06/2020	PO_POENC	0000372863	19	RREQ450941	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		0.00
10/06/2020	PO_POENC	0000372863	19	RREQ450941	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		0.00
10/06/2020	PO_POENC	0000372863	18	RREQ450941	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		0.00
10/06/2020	PO_POENC	0000372863	18	RREQ450941	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		0.00
10/06/2020	PO_POENC	0000372863	19	RREQ450941	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		0.00
10/06/2020	PO_POENC	0000372863	19	RREQ450941	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		0.00
10/06/2020	PO_POENC	0000372863	18	RREQ450941	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		0.00
10/06/2020	PO_POENC	0000372863	18	RREQ450941	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		0.00
10/06/2020	PO_POENC	0000372863	18	RREQ450941	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		0.00
10/06/2020	PO_POENC	0000372863	18	RREQ450941	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		0.00
10/06/2020	PO_POENC	0000372863	18	RREQ450941	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		0.00
10/06/2020	PO_POENC	0000372863	18	RREQ450941	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		0.00
10/06/2020	PO_POENC	0000372863	18	RREQ450941	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		0.00
10/06/2020	PO_POENC	0000372863	18	RREQ450941	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		0.00
10/06/2020	PO_POENC	0000372863	17	RREQ450941	STAPLES DC-001/Staples Stickies Standard Notes 1.3		0.00		0.00
10/06/2020	PO_POENC	0000372863	17	RREQ450941	STAPLES DC-001/Staples Stickies Standard Notes 1.3		0.00		0.00
10/06/2020	PO_POENC	0000372863	17	RREQ450941	STAPLES DC-001/Staples Stickies Standard Notes 1.3		0.00		0.00
10/06/2020	PO_POENC	0000372863	17	RREQ450941	STAPLES DC-001/Staples Stickies Standard Notes 1.3		0.00		0.00
10/06/2020	PO_POENC	0000372863	17	RREQ450941	STAPLES DC-001/Staples Stickies Standard Notes 1.3		0.00		0.00
10/06/2020	PO_POENC	0000372863	17	RREQ450941	STAPLES DC-001/Staples Stickies Standard Notes 1.3		0.00		0.00
10/06/2020	PO_POENC	0000372863	17	RREQ450941	STAPLES DC-001/Staples Stickies Standard Notes 1.3		0.00		0.00
10/06/2020	PO_POENC	0000372863	17	RREQ450941	STAPLES DC-001/Staples Stickies Standard Notes 1.3		0.00		0.00
10/06/2020	PO_POENC	0000372863	16	RREQ450941	STAPLES DC-001/Avery Ready Index Customizable Tabl		0.00		0.00
10/06/2020	PO_POENC	0000372863	17	RREQ450941	STAPLES DC-001/Staples Stickies Standard Notes 1.3		0.00		0.00
10/06/2020	PO_POENC	0000372863	17	RREQ450941	STAPLES DC-001/Staples Stickies Standard Notes 1.3		0.00		0.00
10/06/2020	PO_POENC	0000372863	17	RREQ450941	STAPLES DC-001/Staples Stickies Standard Notes 1.3		0.00		0.00
10/06/2020	PO_POENC	0000372863	17	RREQ450941	STAPLES DC-001/Staples Stickies Standard Notes 1.3		0.00		0.00
10/06/2020	PO_POENC	0000372863	16	RREQ450941	STAPLES DC-001/Avery Ready Index Customizable Tabl		0.00		0.00
10/06/2020	PO_POENC	0000372863	16	RREQ450941	STAPLES DC-001/Avery Ready Index Customizable Tabl		0.00		0.00
10/06/2020	PO_POENC	0000372863	16	RREQ450941	STAPLES DC-001/Avery Ready Index Customizable Tabl		0.00		0.00
10/06/2020	PO_POENC	0000372863	16	RREQ450941	STAPLES DC-001/Avery Ready Index Customizable Tabl		0.00		0.00
10/06/2020	PO_POENC	0000372863	16	RREQ450941	STAPLES DC-001/Avery Ready Index Customizable Tabl		0.00		0.00
10/06/2020	PO_POENC	0000372863	15	RREQ450941	STAPLES DC-001/Avery Ready Index Customizable Tabl		0.00		0.00
10/06/2020	PO_POENC	0000372863	15	RREQ450941	STAPLES DC-001/Avery Ready Index Customizable Tabl		0.00		0.00

TRAN TYPE	DESCRIPTION	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. 241  
Run Date 08/01/2021  
Run Time 20:09:17

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0157	30106	00	4301	1000	1110	01000	0000	2021						
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies														
10/06/2020	PO_POENC	0000372863	15	RREQ450941	STAPLES DC-001/Avery Ready Index Customizable Tabl					0.00	-10.12	0.00	0.00	0.00
10/06/2020	PO_POENC	0000372863	16	RREQ450941	STAPLES DC-001/Avery Ready Index Customizable Tabl					0.00	0.00	0.00	0.00	0.00
10/06/2020	PO_POENC	0000372863	16	RREQ450941	STAPLES DC-001/Avery Ready Index Customizable Tabl					0.00	-13.00	0.00	0.00	0.00
10/06/2020	PO_POENC	0000372863	16	RREQ450941	STAPLES DC-001/Avery Ready Index Customizable Tabl					0.00	0.00	0.00	0.00	0.00
10/06/2020	PO_POENC	0000372863	15	RREQ450941	STAPLES DC-001/Avery Ready Index Customizable Tabl					0.00	0.00	-10.90	0.00	0.00
10/06/2020	PO_POENC	0000372863	15	RREQ450941	STAPLES DC-001/Avery Ready Index Customizable Tabl					0.00	0.00	0.00	0.00	0.00
10/06/2020	PO_POENC	0000372863	15	RREQ450941	STAPLES DC-001/Avery Ready Index Customizable Tabl					0.00	0.00	10.90	0.00	0.00
10/06/2020	PO_POENC	0000372863	15	RREQ450941	STAPLES DC-001/Avery Ready Index Customizable Tabl					0.00	0.00	-10.90	0.00	0.00
10/06/2020	PO_POENC	0000372863	15	RREQ450941	STAPLES DC-001/Avery Ready Index Customizable Tabl					0.00	0.00	0.00	0.00	0.00
10/06/2020	PO_POENC	0000372863	15	RREQ450941	STAPLES DC-001/Avery Ready Index Customizable Tabl					0.00	0.00	10.90	0.00	0.00
10/06/2020	PO_POENC	0000372863	14	RREQ450941	STAPLES DC-001/TRU RED 4" x 6" Index Cards Blank W					0.00	0.00	52.37	0.00	0.00
10/06/2020	PO_POENC	0000372863	14	RREQ450941	STAPLES DC-001/TRU RED 4" x 6" Index Cards Blank W					0.00	0.00	-52.37	0.00	0.00
10/06/2020	PO_POENC	0000372863	14	RREQ450941	STAPLES DC-001/TRU RED 4" x 6" Index Cards Blank W					0.00	0.00	0.00	0.00	0.00
10/06/2020	PO_POENC	0000372863	14	RREQ450941	STAPLES DC-001/TRU RED 4" x 6" Index Cards Blank W					0.00	0.00	52.37	0.00	0.00
10/06/2020	PO_POENC	0000372863	14	RREQ450941	STAPLES DC-001/TRU RED 4" x 6" Index Cards Blank W					0.00	0.00	52.37	0.00	0.00
10/06/2020	PO_POENC	0000372863	15	RREQ450941	STAPLES DC-001/Avery Ready Index Customizable Tabl					0.00	0.00	0.00	0.00	0.00
10/06/2020	PO_POENC	0000372863	13	RREQ450941	STAPLES DC-001/TRU RED 5" x 8" Index Cards Blank W					0.00	0.00	115.08	0.00	0.00
10/06/2020	PO_POENC	0000372863	14	RREQ450941	STAPLES DC-001/TRU RED 4" x 6" Index Cards Blank W					0.00	0.00	0.00	0.00	0.00
10/06/2020	PO_POENC	0000372863	14	RREQ450941	STAPLES DC-001/TRU RED 4" x 6" Index Cards Blank W					0.00	-48.60	0.00	0.00	0.00
10/06/2020	PO_POENC	0000372863	14	RREQ450941	STAPLES DC-001/TRU RED 4" x 6" Index Cards Blank W					0.00	0.00	0.00	0.00	0.00
10/06/2020	PO_POENC	0000372863	14	RREQ450941	STAPLES DC-001/TRU RED 4" x 6" Index Cards Blank W					0.00	0.00	0.00	-52.37	0.00
10/06/2020	PO_POENC	0000372863	14	RREQ450941	STAPLES DC-001/TRU RED 4" x 6" Index Cards Blank W					0.00	0.00	0.00	0.00	0.00
10/06/2020	PO_POENC	0000372863	13	RREQ450941	STAPLES DC-001/TRU RED 5" x 8" Index Cards Blank W					0.00	0.00	-115.08	0.00	0.00
10/06/2020	PO_POENC	0000372863	13	RREQ450941	STAPLES DC-001/TRU RED 5" x 8" Index Cards Blank W					0.00	0.00	0.00	0.00	0.00
10/06/2020	PO_POENC	0000372863	13	RREQ450941	STAPLES DC-001/TRU RED 5" x 8" Index Cards Blank W					0.00	0.00	115.08	0.00	0.00
10/06/2020	PO_POENC	0000372863	13	RREQ450941	STAPLES DC-001/TRU RED 5" x 8" Index Cards Blank W					0.00	0.00	-115.08	0.00	0.00
10/06/2020	PO_POENC	0000372863	13	RREQ450941	STAPLES DC-001/TRU RED 5" x 8" Index Cards Blank W					0.00	0.00	0.00	0.00	0.00
10/06/2020	PO_POENC	0000372863	13	RREQ450941	STAPLES DC-001/TRU RED 5" x 8" Index Cards Blank W					0.00	0.00	115.08	0.00	0.00
10/06/2020	PO_POENC	0000372863	12	RREQ450941	STAPLES DC-001/TRU RED 5" x 8" Index Cards Lined W					0.00	0.00	0.00	0.00	0.00
10/06/2020	PO_POENC	0000372863	12	RREQ450941	STAPLES DC-001/TRU RED 5" x 8" Index Cards Lined W					0.00	0.00	-115.18	0.00	0.00
10/06/2020	PO_POENC	0000372863	12	RREQ450941	STAPLES DC-001/TRU RED 5" x 8" Index Cards Lined W					0.00	0.00	0.00	0.00	0.00
10/06/2020	PO_POENC	0000372863	13	RREQ450941	STAPLES DC-001/TRU RED 5" x 8" Index Cards Blank W					0.00	0.00	0.00	0.00	0.00
10/06/2020	PO_POENC	0000372863	13	RREQ450941	STAPLES DC-001/TRU RED 5" x 8" Index Cards Blank W					0.00	-106.80	0.00	0.00	0.00
10/06/2020	PO_POENC	0000372863	13	RREQ450941	STAPLES DC-001/TRU RED 5" x 8" Index Cards Blank W					0.00	0.00	0.00	0.00	0.00
10/06/2020	PO_POENC	0000372863	12	RREQ450941	STAPLES DC-001/TRU RED 5" x 8" Index Cards Lined W					0.00	0.00	-115.18	0.00	0.00
10/06/2020	PO_POENC	0000372863	12	RREQ450941	STAPLES DC-001/TRU RED 5" x 8" Index Cards Lined W					0.00	0.00	0.00	0.00	0.00
10/06/2020	PO_POENC	0000372863	12	RREQ450941	STAPLES DC-001/TRU RED 5" x 8" Index Cards Lined W					0.00	0.00	115.18	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. 242  
Run Date 08/01/2021  
Run Time 20:09:17

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0157	30106	00	4301	1000	1110	01000	0000	2021						
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies														
10/06/2020	PO_POENC	0000372863	12	RREQ450941	STAPLES DC-001/TRU RED 5" x 8" Index Cards Lined W					0.00	0.00	115.18	0.00	0.00
10/06/2020	PO_POENC	0000372863	12	RREQ450941	STAPLES DC-001/TRU RED 5" x 8" Index Cards Lined W					0.00	0.00	0.00	0.00	0.00
10/06/2020	PO_POENC	0000372863	12	RREQ450941	STAPLES DC-001/TRU RED 5" x 8" Index Cards Lined W					0.00	-106.90	0.00	0.00	0.00
10/06/2020	PO_POENC	0000372863	11	RREQ450941	STAPLES DC-001/TRU RED 4" x 6" Index Cards Lined W					0.00	0.00	77.58	0.00	0.00
10/06/2020	PO_POENC	0000372863	11	RREQ450941	STAPLES DC-001/TRU RED 4" x 6" Index Cards Lined W					0.00	0.00	-77.58	0.00	0.00
10/06/2020	PO_POENC	0000372863	11	RREQ450941	STAPLES DC-001/TRU RED 4" x 6" Index Cards Lined W					0.00	0.00	0.00	0.00	0.00
10/06/2020	PO_POENC	0000372863	11	RREQ450941	STAPLES DC-001/TRU RED 4" x 6" Index Cards Lined W					0.00	0.00	77.58	0.00	0.00
10/06/2020	PO_POENC	0000372863	11	RREQ450941	STAPLES DC-001/TRU RED 4" x 6" Index Cards Lined W					0.00	0.00	77.58	0.00	0.00
10/06/2020	PO_POENC	0000372863	12	RREQ450941	STAPLES DC-001/TRU RED 5" x 8" Index Cards Lined W					0.00	0.00	115.18	0.00	0.00
10/06/2020	PO_POENC	0000372863	10	RREQ450941	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined W					0.00	0.00	27.54	0.00	0.00
10/06/2020	PO_POENC	0000372863	11	RREQ450941	STAPLES DC-001/TRU RED 4" x 6" Index Cards Lined W					0.00	0.00	0.00	0.00	0.00
10/06/2020	PO_POENC	0000372863	11	RREQ450941	STAPLES DC-001/TRU RED 4" x 6" Index Cards Lined W					0.00	-72.00	0.00	0.00	0.00
10/06/2020	PO_POENC	0000372863	11	RREQ450941	STAPLES DC-001/TRU RED 4" x 6" Index Cards Lined W					0.00	0.00	0.00	0.00	0.00
10/06/2020	PO_POENC	0000372863	11	RREQ450941	STAPLES DC-001/TRU RED 4" x 6" Index Cards Lined W					0.00	0.00	-77.58	0.00	0.00
10/06/2020	PO_POENC	0000372863	11	RREQ450941	STAPLES DC-001/TRU RED 4" x 6" Index Cards Lined W					0.00	0.00	0.00	0.00	0.00
10/06/2020	PO_POENC	0000372863	10	RREQ450941	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined W					0.00	0.00	-27.54	0.00	0.00
10/06/2020	PO_POENC	0000372863	10	RREQ450941	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined W					0.00	0.00	0.00	0.00	0.00
10/06/2020	PO_POENC	0000372863	10	RREQ450941	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined W					0.00	0.00	27.54	0.00	0.00
10/06/2020	PO_POENC	0000372863	10	RREQ450941	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined W					0.00	0.00	-27.54	0.00	0.00
10/06/2020	PO_POENC	0000372863	10	RREQ450941	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined W					0.00	0.00	0.00	0.00	0.00
10/06/2020	PO_POENC	0000372863	10	RREQ450941	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined W					0.00	0.00	0.00	0.00	0.00
10/06/2020	PO_POENC	0000372863	10	RREQ450941	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined W					0.00	0.00	27.54	0.00	0.00
10/06/2020	PO_POENC	0000372863	9	RREQ450941	STAPLES DC-001/TRU RED 3" x 5" Index Cards Blank W					0.00	0.00	0.00	0.00	0.00
10/06/2020	PO_POENC	0000372863	9	RREQ450941	STAPLES DC-001/TRU RED 3" x 5" Index Cards Blank W					0.00	0.00	53.44	0.00	0.00
10/06/2020	PO_POENC	0000372863	9	RREQ450941	STAPLES DC-001/TRU RED 3" x 5" Index Cards Blank W					0.00	0.00	53.44	0.00	0.00
10/06/2020	PO_POENC	0000372863	10	RREQ450941	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined W					0.00	0.00	0.00	0.00	0.00
10/06/2020	PO_POENC	0000372863	10	RREQ450941	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined W					0.00	-25.56	0.00	0.00	0.00
10/06/2020	PO_POENC	0000372863	10	RREQ450941	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined W					0.00	0.00	0.00	0.00	0.00
10/06/2020	PO_POENC	0000372863	9	RREQ450941	STAPLES DC-001/TRU RED 3" x 5" Index Cards Blank W					0.00	-49.60	0.00	0.00	0.00
10/06/2020	PO_POENC	0000372863	9	RREQ450941	STAPLES DC-001/TRU RED 3" x 5" Index Cards Blank W					0.00	0.00	0.00	0.00	0.00
10/06/2020	PO_POENC	0000372863	9	RREQ450941	STAPLES DC-001/TRU RED 3" x 5" Index Cards Blank W					0.00	0.00	0.00	-53.44	0.00
10/06/2020	PO_POENC	0000372863	9	RREQ450941	STAPLES DC-001/TRU RED 3" x 5" Index Cards Blank W					0.00	0.00	0.00	0.00	0.00
10/06/2020	PO_POENC	0000372863	9	RREQ450941	STAPLES DC-001/TRU RED 3" x 5" Index Cards Blank W					0.00	0.00	53.44	0.00	0.00
10/06/2020	PO_POENC	0000372863	9	RREQ450941	STAPLES DC-001/TRU RED 3" x 5" Index Cards Blank W					0.00	0.00	-53.44	0.00	0.00
10/06/2020	PO_POENC	0000372863	8	RREQ450941	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.					0.00	0.00	108.29	0.00	0.00
10/06/2020	PO_POENC	0000372863	8	RREQ450941	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.					0.00	0.00	-108.29	0.00	0.00
10/06/2020	PO_POENC	0000372863	8	RREQ450941	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.					0.00	0.00	0.00	0.00	0.00
10/06/2020	PO_POENC	0000372863	8	RREQ450941	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.					0.00	0.00	108.29	0.00	0.00

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

PeopleSoft GL  
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 20:09:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0157	30106	00	4301	1000	1110	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies										
10/06/2020	PO_POENC	0000372863	8	RREQ450941	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.		0.00	0.00	108.29	0.00
10/06/2020	PO_POENC	0000372863	9	RREQ450941	STAPLES DC-001/TRU RED 3" x 5" Index Cards Blank W		0.00	0.00	0.00	0.00
10/06/2020	PO_POENC	0000372863	7	RREQ450941	STAPLES DC-001/Sustainable Earth by Staples SE-110		0.00	0.00	4.07	0.00
10/06/2020	PO_POENC	0000372863	8	RREQ450941	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.		0.00	0.00	0.00	0.00
10/06/2020	PO_POENC	0000372863	8	RREQ450941	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.		0.00	-100.50	0.00	0.00
10/06/2020	PO_POENC	0000372863	8	RREQ450941	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.		0.00	0.00	0.00	0.00
10/06/2020	PO_POENC	0000372863	8	RREQ450941	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.		0.00	0.00	-108.29	0.00
10/06/2020	PO_POENC	0000372863	8	RREQ450941	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.		0.00	0.00	0.00	0.00
10/06/2020	PO_POENC	0000372863	7	RREQ450941	STAPLES DC-001/Sustainable Earth by Staples SE-110		0.00	0.00	-4.07	0.00
10/06/2020	PO_POENC	0000372863	7	RREQ450941	STAPLES DC-001/Sustainable Earth by Staples SE-110		0.00	0.00	0.00	0.00
10/06/2020	PO_POENC	0000372863	7	RREQ450941	STAPLES DC-001/Sustainable Earth by Staples SE-110		0.00	0.00	4.07	0.00
10/06/2020	PO_POENC	0000372863	7	RREQ450941	STAPLES DC-001/Sustainable Earth by Staples SE-110		0.00	0.00	-4.07	0.00
10/06/2020	PO_POENC	0000372863	7	RREQ450941	STAPLES DC-001/Sustainable Earth by Staples SE-110		0.00	0.00	0.00	0.00
10/06/2020	PO_POENC	0000372863	7	RREQ450941	STAPLES DC-001/Sustainable Earth by Staples SE-110		0.00	0.00	4.07	0.00
10/06/2020	PO_POENC	0000372863	6	RREQ450941	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	0.00	0.00	0.00
10/06/2020	PO_POENC	0000372863	6	RREQ450941	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	0.00	197.83	0.00
10/06/2020	PO_POENC	0000372863	6	RREQ450941	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	0.00	197.83	0.00
10/06/2020	PO_POENC	0000372863	7	RREQ450941	STAPLES DC-001/Sustainable Earth by Staples SE-110		0.00	0.00	0.00	0.00
10/06/2020	PO_POENC	0000372863	7	RREQ450941	STAPLES DC-001/Sustainable Earth by Staples SE-110		0.00	-3.78	0.00	0.00
10/06/2020	PO_POENC	0000372863	7	RREQ450941	STAPLES DC-001/Sustainable Earth by Staples SE-110		0.00	0.00	0.00	0.00
10/06/2020	PO_POENC	0000372863	6	RREQ450941	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	0.00	0.00	0.00
10/06/2020	PO_POENC	0000372863	6	RREQ450941	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	-183.60	0.00	0.00
10/06/2020	PO_POENC	0000372863	6	RREQ450941	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	0.00	0.00	0.00
10/06/2020	PO_POENC	0000372863	6	RREQ450941	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	0.00	-197.83	0.00
10/06/2020	PO_POENC	0000372863	6	RREQ450941	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	0.00	0.00	0.00
10/06/2020	PO_POENC	0000372863	6	RREQ450941	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	0.00	197.83	0.00
10/06/2020	PO_POENC	0000372863	6	RREQ450941	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	0.00	-197.83	0.00
10/06/2020	PO_POENC	0000372863	5	RREQ450941	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	0.00	0.00
10/06/2020	PO_POENC	0000372863	5	RREQ450941	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	204.94	0.00
10/06/2020	PO_POENC	0000372863	5	RREQ450941	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	204.94	0.00
10/06/2020	PO_POENC	0000372863	5	RREQ450941	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	0.00	0.00
10/06/2020	PO_POENC	0000372863	5	RREQ450941	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	-190.20	0.00	0.00
10/06/2020	PO_POENC	0000372863	6	RREQ450941	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	0.00	0.00	0.00
10/06/2020	PO_POENC	0000372863	4	RREQ450941	STAPLES DC-001/SanDisk Cruzer Glide 32GB USB 2.0 F		0.00	0.00	14.00	0.00
10/06/2020	PO_POENC	0000372863	5	RREQ450941	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	0.00	0.00
10/06/2020	PO_POENC	0000372863	5	RREQ450941	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	-204.94	0.00
10/06/2020	PO_POENC	0000372863	5	RREQ450941	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	0.00	0.00
10/06/2020	PO_POENC	0000372863	5	RREQ450941	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	204.94	0.00

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

PeopleSoft GL  
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 20:09:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0157	30106	00	4301	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies											
10/06/2020	PO_POENC	0000372863	5	RREQ450941	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00	-204.94	0.00
10/06/2020	PO_POENC	0000372863	4	RREQ450941	STAPLES DC-001/SanDisk Cruzer Glide 32GB USB 2.0 F		0.00		0.00	-14.00	0.00
10/06/2020	PO_POENC	0000372863	4	RREQ450941	STAPLES DC-001/SanDisk Cruzer Glide 32GB USB 2.0 F		0.00		0.00	0.00	0.00
10/06/2020	PO_POENC	0000372863	4	RREQ450941	STAPLES DC-001/SanDisk Cruzer Glide 32GB USB 2.0 F		0.00		0.00	14.00	0.00
10/06/2020	PO_POENC	0000372863	4	RREQ450941	STAPLES DC-001/SanDisk Cruzer Glide 32GB USB 2.0 F		0.00		0.00	-14.00	0.00
10/06/2020	PO_POENC	0000372863	4	RREQ450941	STAPLES DC-001/SanDisk Cruzer Glide 32GB USB 2.0 F		0.00		0.00	0.00	0.00
10/06/2020	PO_POENC	0000372863	4	RREQ450941	STAPLES DC-001/SanDisk Cruzer Glide 32GB USB 2.0 F		0.00		0.00	14.00	0.00
10/06/2020	PO_POENC	0000372863	3	RREQ450941	STAPLES DC-001/Canon P23-DHV-3 2279C001 12-Digit D		0.00		0.00	0.00	0.00
10/06/2020	PO_POENC	0000372863	3	RREQ450941	STAPLES DC-001/Canon P23-DHV-3 2279C001 12-Digit D		0.00		0.00	24.19	0.00
10/06/2020	PO_POENC	0000372863	3	RREQ450941	STAPLES DC-001/Canon P23-DHV-3 2279C001 12-Digit D		0.00		0.00	24.19	0.00
10/06/2020	PO_POENC	0000372863	4	RREQ450941	STAPLES DC-001/SanDisk Cruzer Glide 32GB USB 2.0 F		0.00		0.00	0.00	0.00
10/06/2020	PO_POENC	0000372863	4	RREQ450941	STAPLES DC-001/SanDisk Cruzer Glide 32GB USB 2.0 F		0.00		-12.99	0.00	0.00
10/06/2020	PO_POENC	0000372863	4	RREQ450941	STAPLES DC-001/SanDisk Cruzer Glide 32GB USB 2.0 F		0.00		0.00	0.00	0.00
10/06/2020	PO_POENC	0000372863	3	RREQ450941	STAPLES DC-001/Canon P23-DHV-3 2279C001 12-Digit D		0.00		-22.45	0.00	0.00
10/06/2020	PO_POENC	0000372863	3	RREQ450941	STAPLES DC-001/Canon P23-DHV-3 2279C001 12-Digit D		0.00		0.00	0.00	0.00
10/06/2020	PO_POENC	0000372863	3	RREQ450941	STAPLES DC-001/Canon P23-DHV-3 2279C001 12-Digit D		0.00		0.00	-24.19	0.00
10/06/2020	PO_POENC	0000372863	3	RREQ450941	STAPLES DC-001/Canon P23-DHV-3 2279C001 12-Digit D		0.00		0.00	0.00	0.00
10/06/2020	PO_POENC	0000372863	3	RREQ450941	STAPLES DC-001/Canon P23-DHV-3 2279C001 12-Digit D		0.00		0.00	24.19	0.00
10/06/2020	PO_POENC	0000372863	3	RREQ450941	STAPLES DC-001/Canon P23-DHV-3 2279C001 12-Digit D		0.00		0.00	-24.19	0.00
10/06/2020	PO_POENC	0000372863	2	RREQ450941	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs		0.00		0.00	81.20	0.00
10/06/2020	PO_POENC	0000372863	2	RREQ450941	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs		0.00		0.00	-81.20	0.00
10/06/2020	PO_POENC	0000372863	2	RREQ450941	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs		0.00		0.00	0.00	0.00
10/06/2020	PO_POENC	0000372863	2	RREQ450941	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs		0.00		0.00	81.20	0.00
10/06/2020	PO_POENC	0000372863	2	RREQ450941	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs		0.00		0.00	81.20	0.00
10/06/2020	PO_POENC	0000372863	3	RREQ450941	STAPLES DC-001/Canon P23-DHV-3 2279C001 12-Digit D		0.00		0.00	0.00	0.00
10/06/2020	PO_POENC	0000372863	1	RREQ450941	STAPLES DC-001/Lux Cardstock 8.5 x 11 inch Orchid		0.00		0.00	59.65	0.00
10/06/2020	PO_POENC	0000372863	2	RREQ450941	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs		0.00		0.00	0.00	0.00
10/06/2020	PO_POENC	0000372863	2	RREQ450941	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs		0.00		-75.36	0.00	0.00
10/06/2020	PO_POENC	0000372863	2	RREQ450941	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs		0.00		0.00	0.00	0.00
10/06/2020	PO_POENC	0000372863	2	RREQ450941	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs		0.00		0.00	-81.20	0.00
10/06/2020	PO_POENC	0000372863	2	RREQ450941	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs		0.00		0.00	0.00	0.00
10/06/2020	PO_POENC	0000372863	1	RREQ450941	STAPLES DC-001/Lux Cardstock 8.5 x 11 inch Orchid		0.00		0.00	-59.65	0.00
10/06/2020	PO_POENC	0000372863	1	RREQ450941	STAPLES DC-001/Lux Cardstock 8.5 x 11 inch Orchid		0.00		0.00	0.00	0.00
10/06/2020	PO_POENC	0000372863	1	RREQ450941	STAPLES DC-001/Lux Cardstock 8.5 x 11 inch Orchid		0.00		0.00	59.65	0.00
10/06/2020	PO_POENC	0000372863	1	RREQ450941	STAPLES DC-001/Lux Cardstock 8.5 x 11 inch Orchid		0.00		0.00	-59.65	0.00
10/06/2020	PO_POENC	0000372863	1	RREQ450941	STAPLES DC-001/Lux Cardstock 8.5 x 11 inch Orchid		0.00		0.00	0.00	0.00
10/06/2020	PO_POENC	0000372863	1	RREQ450941	STAPLES DC-001/Lux Cardstock 8.5 x 11 inch Orchid		0.00		0.00	59.65	0.00

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

PeopleSoft GL  
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 20:09:17

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0157	30106	00	4301	1000	1110	01000	0000	2021						
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies														
10/06/2020	PO_POENC	0000372863	38	RREQ450941	STAPLES DC-001/Ziploc Storage Bags	Quart 500 Bags/				0.00	0.00	0.00	0.00	0.00
10/06/2020	PO_POENC	0000372863	38	RREQ450941	STAPLES DC-001/Ziploc Storage Bags	Quart 500 Bags/				0.00	0.00	-27.16	0.00	0.00
10/06/2020	PO_POENC	0000372863	38	RREQ450941	STAPLES DC-001/Ziploc Storage Bags	Quart 500 Bags/				0.00	0.00	0.00	0.00	0.00
10/06/2020	PO_POENC	0000372863	1	RREQ450941	STAPLES DC-001/Lux Cardstock 8.5 x 11 inch	Orchid				0.00	0.00	0.00	0.00	0.00
10/06/2020	PO_POENC	0000372863	1	RREQ450941	STAPLES DC-001/Lux Cardstock 8.5 x 11 inch	Orchid				0.00	-55.36	0.00	0.00	0.00
10/06/2020	PO_POENC	0000372863	1	RREQ450941	STAPLES DC-001/Lux Cardstock 8.5 x 11 inch	Orchid				0.00	0.00	0.00	0.00	0.00
10/06/2020	PO_POENC	0000372863	38	RREQ450941	STAPLES DC-001/Ziploc Storage Bags	Quart 500 Bags/				0.00	0.00	0.00	0.00	0.00
10/06/2020	PO_POENC	0000372863	38	RREQ450941	STAPLES DC-001/Ziploc Storage Bags	Quart 500 Bags/				0.00	0.00	27.16	0.00	0.00
10/06/2020	PO_POENC	0000372863	38	RREQ450941	STAPLES DC-001/Ziploc Storage Bags	Quart 500 Bags/				0.00	0.00	27.16	0.00	0.00
10/06/2020	PO_POENC	0000372863	38	RREQ450941	STAPLES DC-001/Ziploc Storage Bags	Quart 500 Bags/				0.00	0.00	0.00	0.00	0.00
10/06/2020	PO_POENC	0000372863	38	RREQ450941	STAPLES DC-001/Ziploc Storage Bags	Quart 500 Bags/				0.00	0.00	-27.16	0.00	0.00
10/06/2020	PO_POENC	0000372863	38	RREQ450941	STAPLES DC-001/Ziploc Storage Bags	Quart 500 Bags/				0.00	0.00	27.16	0.00	0.00
10/06/2020	PO_POENC	0000372863	37	RREQ450941	STAPLES DC-001/Ziploc Storage Bags	Gallon 250 Bags				0.00	0.00	-44.35	0.00	0.00
10/06/2020	PO_POENC	0000372863	37	RREQ450941	STAPLES DC-001/Ziploc Storage Bags	Gallon 250 Bags				0.00	0.00	44.35	0.00	0.00
10/06/2020	PO_POENC	0000372863	37	RREQ450941	STAPLES DC-001/Ziploc Storage Bags	Gallon 250 Bags				0.00	0.00	0.00	0.00	0.00
10/06/2020	PO_POENC	0000372863	37	RREQ450941	STAPLES DC-001/Ziploc Storage Bags	Gallon 250 Bags				0.00	0.00	-44.35	0.00	0.00
10/06/2020	PO_POENC	0000372863	37	RREQ450941	STAPLES DC-001/Ziploc Storage Bags	Gallon 250 Bags				0.00	0.00	0.00	0.00	0.00
10/06/2020	PO_POENC	0000372863	38	RREQ450941	STAPLES DC-001/Ziploc Storage Bags	Quart 500 Bags/				0.00	-25.21	0.00	0.00	0.00
10/06/2020	PO_POENC	0000372863	36	RREQ450941	STAPLES DC-001/Inteplast PB675675	Sandwich Bag 6 3				0.00	0.00	-16.15	0.00	0.00
10/06/2020	PO_POENC	0000372863	37	RREQ450941	STAPLES DC-001/Ziploc Storage Bags	Gallon 250 Bags				0.00	-41.16	0.00	0.00	0.00
10/06/2020	PO_POENC	0000372863	37	RREQ450941	STAPLES DC-001/Ziploc Storage Bags	Gallon 250 Bags				0.00	0.00	0.00	0.00	0.00
10/06/2020	PO_POENC	0000372863	37	RREQ450941	STAPLES DC-001/Ziploc Storage Bags	Gallon 250 Bags				0.00	0.00	44.35	0.00	0.00
10/06/2020	PO_POENC	0000372863	37	RREQ450941	STAPLES DC-001/Ziploc Storage Bags	Gallon 250 Bags				0.00	0.00	44.35	0.00	0.00
10/06/2020	PO_POENC	0000372863	37	RREQ450941	STAPLES DC-001/Ziploc Storage Bags	Gallon 250 Bags				0.00	0.00	0.00	0.00	0.00
10/06/2020	PO_POENC	0000372863	36	RREQ450941	STAPLES DC-001/Inteplast PB675675	Sandwich Bag 6 3				0.00	14.99	0.00	0.00	0.00
10/06/2020	PO_POENC	0000372863	36	RREQ450941	STAPLES DC-001/Inteplast PB675675	Sandwich Bag 6 3				0.00	0.00	16.15	0.00	0.00
10/06/2020	PO_POENC	0000372863	36	RREQ450941	STAPLES DC-001/Inteplast PB675675	Sandwich Bag 6 3				0.00	0.00	16.15	0.00	0.00
10/06/2020	PO_POENC	0000372863	36	RREQ450941	STAPLES DC-001/Inteplast PB675675	Sandwich Bag 6 3				0.00	0.00	-16.15	0.00	0.00
10/06/2020	PO_POENC	0000372863	36	RREQ450941	STAPLES DC-001/Inteplast PB675675	Sandwich Bag 6 3				0.00	0.00	16.15	0.00	0.00
10/06/2020	PO_POENC	0000372863	36	RREQ450941	STAPLES DC-001/Inteplast PB675675	Sandwich Bag 6 3				0.00	0.00	-16.15	0.00	0.00
10/06/2020	PO_POENC	0000372863	35	RREQ450941	STAPLES DC-001/Safety Pins Assorted Sizes	Nickel P				0.00	0.00	-4.29	0.00	0.00
10/06/2020	PO_POENC	0000372863	35	RREQ450941	STAPLES DC-001/Safety Pins Assorted Sizes	Nickel P				0.00	0.00	0.00	0.00	0.00
10/06/2020	PO_POENC	0000372863	35	RREQ450941	STAPLES DC-001/Safety Pins Assorted Sizes	Nickel P				0.00	-3.98	0.00	0.00	0.00
10/06/2020	PO_POENC	0000372863	35	RREQ450941	STAPLES DC-001/Safety Pins Assorted Sizes	Nickel P				0.00	0.00	0.00	0.00	0.00
10/06/2020	PO_POENC	0000372863	36	RREQ450941	STAPLES DC-001/Inteplast PB675675	Sandwich Bag 6 3				0.00	-14.99	0.00	0.00	0.00
10/06/2020	PO_POENC	0000372863	36	RREQ450941	STAPLES DC-001/Inteplast PB675675	Sandwich Bag 6 3				0.00	-14.99	0.00	0.00	0.00
10/06/2020	PO_POENC	0000372863	35	RREQ450941	STAPLES DC-001/Safety Pins Assorted Sizes	Nickel P				0.00	0.00	4.29	0.00	0.00

TRAN TYPE	DESCRIPTION	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. 246  
Run Date 08/01/2021  
Run Time 20:09:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0157	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
10/06/2020	PO_POENC	0000372863	35	RREQ450941	STAPLES DC-001/Safety Pins Assorted Sizes Nickel P		0.00		0.00
10/06/2020	PO_POENC	0000372863	35	RREQ450941	STAPLES DC-001/Safety Pins Assorted Sizes Nickel P		0.00		0.00
10/06/2020	PO_POENC	0000372863	35	RREQ450941	STAPLES DC-001/Safety Pins Assorted Sizes Nickel P		0.00		-4.29
10/06/2020	PO_POENC	0000372863	35	RREQ450941	STAPLES DC-001/Safety Pins Assorted Sizes Nickel P		0.00		4.29
10/06/2020	PO_POENC	0000372863	35	RREQ450941	STAPLES DC-001/Safety Pins Assorted Sizes Nickel P		0.00		0.00
10/06/2020	PO_POENC	0000372863	34	RREQ450941	STAPLES DC-001/Sharpie Oil-Based Paint Marker Medi		0.00		-19.17
10/06/2020	PO_POENC	0000372863	34	RREQ450941	STAPLES DC-001/Sharpie Oil-Based Paint Marker Medi		0.00		0.00
10/06/2020	PO_POENC	0000372863	34	RREQ450941	STAPLES DC-001/Sharpie Oil-Based Paint Marker Medi		0.00		19.17
10/06/2020	PO_POENC	0000372863	34	RREQ450941	STAPLES DC-001/Sharpie Oil-Based Paint Marker Medi		0.00		19.17
10/06/2020	PO_POENC	0000372863	34	RREQ450941	STAPLES DC-001/Sharpie Oil-Based Paint Marker Medi		0.00	-17.79	0.00
10/06/2020	PO_POENC	0000372863	34	RREQ450941	STAPLES DC-001/Sharpie Oil-Based Paint Marker Medi		0.00		0.00
10/06/2020	PO_POENC	0000372863	33	RREQ450941	STAPLES DC-001/Southworth 8.5" x 11" Specialty Pap		0.00		14.97
10/06/2020	PO_POENC	0000372863	33	RREQ450941	STAPLES DC-001/Southworth 8.5" x 11" Specialty Pap		0.00		14.97
10/06/2020	PO_POENC	0000372863	34	RREQ450941	STAPLES DC-001/Sharpie Oil-Based Paint Marker Medi		0.00		0.00
10/06/2020	PO_POENC	0000372863	34	RREQ450941	STAPLES DC-001/Sharpie Oil-Based Paint Marker Medi		0.00		-19.17
10/06/2020	PO_POENC	0000372863	34	RREQ450941	STAPLES DC-001/Sharpie Oil-Based Paint Marker Medi		0.00		0.00
10/06/2020	PO_POENC	0000372863	34	RREQ450941	STAPLES DC-001/Sharpie Oil-Based Paint Marker Medi		0.00		19.17
10/06/2020	PO_POENC	0000372863	33	RREQ450941	STAPLES DC-001/Southworth 8.5" x 11" Specialty Pap		0.00		0.00
10/06/2020	PO_POENC	0000372863	33	RREQ450941	STAPLES DC-001/Southworth 8.5" x 11" Specialty Pap		0.00		-14.97
10/06/2020	PO_POENC	0000372863	33	RREQ450941	STAPLES DC-001/Southworth 8.5" x 11" Specialty Pap		0.00		0.00
10/06/2020	PO_POENC	0000372863	33	RREQ450941	STAPLES DC-001/Southworth 8.5" x 11" Specialty Pap		0.00		0.00
10/06/2020	PO_POENC	0000372863	33	RREQ450941	STAPLES DC-001/Southworth 8.5" x 11" Specialty Pap		0.00		14.97
10/06/2020	PO_POENC	0000372863	33	RREQ450941	STAPLES DC-001/Southworth 8.5" x 11" Specialty Pap		0.00		-14.97
10/06/2020	PO_POENC	0000372863	33	RREQ450941	STAPLES DC-001/Southworth 8.5" x 11" Specialty Pap		0.00		0.00
10/06/2020	PO_POENC	0000372863	32	RREQ450941	STAPLES DC-001/Southworth 8.5" x 11" Business Pape		0.00		-17.43
10/06/2020	PO_POENC	0000372863	32	RREQ450941	STAPLES DC-001/Southworth 8.5" x 11" Business Pape		0.00		0.00
10/06/2020	PO_POENC	0000372863	32	RREQ450941	STAPLES DC-001/Southworth 8.5" x 11" Business Pape		0.00		17.43
10/06/2020	PO_POENC	0000372863	32	RREQ450941	STAPLES DC-001/Southworth 8.5" x 11" Business Pape		0.00		-17.43
10/06/2020	PO_POENC	0000372863	33	RREQ450941	STAPLES DC-001/Southworth 8.5" x 11" Specialty Pap		0.00		0.00
10/06/2020	PO_POENC	0000372863	33	RREQ450941	STAPLES DC-001/Southworth 8.5" x 11" Specialty Pap		0.00	-13.89	0.00
10/06/2020	PO_POENC	0000372863	32	RREQ450941	STAPLES DC-001/Southworth 8.5" x 11" Business Pape		0.00		0.00
10/06/2020	PO_POENC	0000372863	32	RREQ450941	STAPLES DC-001/Southworth 8.5" x 11" Business Pape		0.00		17.43
10/06/2020	PO_POENC	0000372863	32	RREQ450941	STAPLES DC-001/Southworth 8.5" x 11" Business Pape		0.00		17.43
10/06/2020	PO_POENC	0000372863	32	RREQ450941	STAPLES DC-001/Southworth 8.5" x 11" Business Pape		0.00		0.00
10/06/2020	PO_POENC	0000372863	32	RREQ450941	STAPLES DC-001/Southworth 8.5" x 11" Business Pape		0.00		0.00
10/06/2020	PO_POENC	0000372863	32	RREQ450941	STAPLES DC-001/Southworth 8.5" x 11" Business Pape		0.00		0.00
10/06/2020	PO_POENC	0000372863	32	RREQ450941	STAPLES DC-001/Southworth 8.5" x 11" Business Pape		0.00		0.00
10/06/2020	PO_POENC	0000372863	32	RREQ450941	STAPLES DC-001/Southworth 8.5" x 11" Business Pape		0.00		0.00
10/06/2020	PO_POENC	0000372863	32	RREQ450941	STAPLES DC-001/Southworth 8.5" x 11" Business Pape		0.00		0.00
10/06/2020	PO_POENC	0000372863	32	RREQ450941	STAPLES DC-001/Southworth 8.5" x 11" Business Pape		0.00		0.00
10/06/2020	PO_POENC	0000372863	32	RREQ450941	STAPLES DC-001/Southworth 8.5" x 11" Business Pape		0.00		0.00
10/06/2020	PO_POENC	0000372863	31	RREQ450941	STAPLES DC-001/Great Papers Metallic 8.5 x 11 Cert		0.00		-16.18
10/06/2020	PO_POENC	0000372863	31	RREQ450941	STAPLES DC-001/Great Papers Metallic 8.5 x 11 Cert		0.00		0.00
10/06/2020	PO_POENC	0000372863	31	RREQ450941	STAPLES DC-001/Great Papers Metallic 8.5 x 11 Cert		0.00		-29.31
10/06/2020	PO_POENC	0000372863	31	RREQ450941	STAPLES DC-001/Great Papers Metallic 8.5 x 11 Cert		0.00		0.00

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

Page No. 247  
Run Date 08/01/2021  
Run Time 20:09:17

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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0157	30106	00	4301	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies											
10/06/2020	PO_POENC	0000372863	31	RREQ450941	STAPLES DC-001/Great Papers Metallic 8.5 x 11 Cert			0.00	0.00	29.31	0.00
10/06/2020	PO_POENC	0000372863	31	RREQ450941	STAPLES DC-001/Great Papers Metallic 8.5 x 11 Cert			0.00	0.00	29.31	0.00
10/06/2020	PO_POENC	0000372863	31	RREQ450941	STAPLES DC-001/Great Papers Metallic 8.5 x 11 Cert			0.00	0.00	0.00	0.00
10/06/2020	PO_POENC	0000372863	31	RREQ450941	STAPLES DC-001/Great Papers Metallic 8.5 x 11 Cert			0.00	-27.20	0.00	0.00
10/07/2020	REQ_PREENC	REQ451655	1		Ipevo Inc/161308/Mirror-Cam (6 pack) - Learning to			0.00	1,799.55	0.00	0.00
10/07/2020	REQ_PREENC	REQ451655	2		Ipevo Inc/161308/Shipping Fee			0.00	33.27	0.00	0.00
10/10/2020	AP_VOUCHER	01150542	37	P0000372863	STAPLES DC-001/Ziploc Storage Bags Gallon 2			0.00	0.00	0.00	44.35
10/10/2020	AP_VOUCHER	01150542	37	P0000372863	STAPLES DC-001/Ziploc Storage Bags Gallon 2			0.00	0.00	-44.35	0.00
10/10/2020	AP_VOUCHER	01150543	34	P0000372863	STAPLES DC-001/Sharpie Oil-Based Paint Marker			0.00	0.00	0.00	19.17
10/10/2020	AP_VOUCHER	01150543	34	P0000372863	STAPLES DC-001/Sharpie Oil-Based Paint Marker			0.00	0.00	-19.17	0.00
10/10/2020	AP_VOUCHER	01150556	30	P0000372863	STAPLES DC-001/Geographics Natural Diplomat B			0.00	0.00	-25.43	0.00
10/10/2020	AP_VOUCHER	01150556	30	P0000372863	STAPLES DC-001/Geographics Natural Diplomat B			0.00	0.00	0.00	25.43
10/10/2020	AP_VOUCHER	01150556	35	P0000372863	STAPLES DC-001/Safety Pins Assorted Sizes N			0.00	0.00	0.00	4.29
10/10/2020	AP_VOUCHER	01150556	35	P0000372863	STAPLES DC-001/Safety Pins Assorted Sizes N			0.00	0.00	-4.29	0.00
10/10/2020	AP_VOUCHER	01150566	2	P0000372863	STAPLES DC-001/Astrobrights Cardstock Paper			0.00	0.00	0.00	40.60
10/10/2020	AP_VOUCHER	01150566	2	P0000372863	STAPLES DC-001/Astrobrights Cardstock Paper			0.00	0.00	-40.60	0.00
10/10/2020	AP_VOUCHER	01150566	3	P0000372863	STAPLES DC-001/Canon P23-DHV-3 2279C001 12-Di			0.00	0.00	0.00	24.19
10/10/2020	AP_VOUCHER	01150566	3	P0000372863	STAPLES DC-001/Canon P23-DHV-3 2279C001 12-Di			0.00	0.00	-24.19	0.00
10/10/2020	AP_VOUCHER	01150566	4	P0000372863	STAPLES DC-001/SanDisk Cruzer Glide 32GB USB			0.00	0.00	0.00	14.00
10/10/2020	AP_VOUCHER	01150566	4	P0000372863	STAPLES DC-001/SanDisk Cruzer Glide 32GB USB			0.00	0.00	-14.00	0.00
10/10/2020	AP_VOUCHER	01150566	33	P0000372863	STAPLES DC-001/Southworth 8.5" x 11" Specialt			0.00	0.00	0.00	14.97
10/10/2020	AP_VOUCHER	01150566	33	P0000372863	STAPLES DC-001/Southworth 8.5" x 11" Specialt			0.00	0.00	-14.97	0.00
10/10/2020	AP_VOUCHER	01150566	38	P0000372863	STAPLES DC-001/Ziploc Storage Bags Quart 50			0.00	0.00	0.00	27.16
10/10/2020	AP_VOUCHER	01150566	38	P0000372863	STAPLES DC-001/Ziploc Storage Bags Quart 50			0.00	0.00	-27.16	0.00
10/10/2020	AP_VOUCHER	01150566	29	P0000372863	STAPLES DC-001/Great Papers Metallic Certific			0.00	0.00	0.00	31.55
10/10/2020	AP_VOUCHER	01150566	29	P0000372863	STAPLES DC-001/Great Papers Metallic Certific			0.00	0.00	-31.55	0.00
10/10/2020	AP_VOUCHER	01150566	31	P0000372863	STAPLES DC-001/Great Papers Metallic 8.5 x 11			0.00	0.00	0.00	29.31
10/10/2020	AP_VOUCHER	01150566	31	P0000372863	STAPLES DC-001/Great Papers Metallic 8.5 x 11			0.00	0.00	-29.31	0.00
10/10/2020	AP_VOUCHER	01150566	32	P0000372863	STAPLES DC-001/Southworth 8.5" x 11" Business			0.00	0.00	0.00	17.43
10/10/2020	AP_VOUCHER	01150566	32	P0000372863	STAPLES DC-001/Southworth 8.5" x 11" Business			0.00	0.00	-17.43	0.00
10/10/2020	AP_VOUCHER	01150566	26	P0000372863	STAPLES DC-001/Paper Mate Pink Pearl Block Er			0.00	0.00	0.00	221.54
10/10/2020	AP_VOUCHER	01150566	26	P0000372863	STAPLES DC-001/Paper Mate Pink Pearl Block Er			0.00	0.00	-221.53	0.00
10/10/2020	AP_VOUCHER	01150566	27	P0000372863	STAPLES DC-001/TRU RED Reinforced File Jacket			0.00	0.00	0.00	15.51
10/10/2020	AP_VOUCHER	01150566	27	P0000372863	STAPLES DC-001/TRU RED Reinforced File Jacket			0.00	0.00	-15.51	0.00
10/10/2020	AP_VOUCHER	01150566	28	P0000372863	STAPLES DC-001/Staples Combo Pack Desktop Sta			0.00	0.00	0.00	57.00
10/10/2020	AP_VOUCHER	01150566	28	P0000372863	STAPLES DC-001/Staples Combo Pack Desktop Sta			0.00	0.00	-57.00	0.00
10/10/2020	AP_VOUCHER	01150566	23	P0000372863	STAPLES DC-001/Sharpie Magnum Permanent Marke			0.00	0.00	0.00	9.74
<b>TRAN TYPE DESCRIPTION</b>											
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Page No. 248  
Run Date 08/01/2021  
Run Time 20:09:17

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0157	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
10/10/2020	AP_VOUCHER	01150566	23	P0000372863	STAPLES DC-001/Sharpie Magnum Permanent Marke		0.00		0.00
10/10/2020	AP_VOUCHER	01150566	24	P0000372863	STAPLES DC-001/Sharpie King Size Permanent Ma		0.00		0.00
10/10/2020	AP_VOUCHER	01150566	24	P0000372863	STAPLES DC-001/Sharpie King Size Permanent Ma		0.00		-9.98
10/10/2020	AP_VOUCHER	01150566	25	P0000372863	STAPLES DC-001/Staples Topwinder Correction T		0.00		0.00
10/10/2020	AP_VOUCHER	01150566	25	P0000372863	STAPLES DC-001/Staples Topwinder Correction T		0.00		-19.09
10/10/2020	AP_VOUCHER	01150566	20	P0000372863	STAPLES DC-001/SunWorks 9" x 12" Construction		0.00		0.00
10/10/2020	AP_VOUCHER	01150566	20	P0000372863	STAPLES DC-001/SunWorks 9" x 12" Construction		0.00		-149.50
10/10/2020	AP_VOUCHER	01150566	21	P0000372863	STAPLES DC-001/Scotch Double-Sided Heavy Duty		0.00		0.00
10/10/2020	AP_VOUCHER	01150566	21	P0000372863	STAPLES DC-001/Scotch Double-Sided Heavy Duty		0.00		-96.76
10/10/2020	AP_VOUCHER	01150566	22	P0000372863	STAPLES DC-001/TRU RED XL Tank Permanent Mark		0.00		0.00
10/10/2020	AP_VOUCHER	01150566	22	P0000372863	STAPLES DC-001/TRU RED XL Tank Permanent Mark		0.00		-8.60
10/10/2020	AP_VOUCHER	01150566	17	P0000372863	STAPLES DC-001/Staples Stickies Standard Note		0.00		0.00
10/10/2020	AP_VOUCHER	01150566	17	P0000372863	STAPLES DC-001/Staples Stickies Standard Note		0.00		-32.13
10/10/2020	AP_VOUCHER	01150566	18	P0000372863	STAPLES DC-001/Staples Stickies Standard Note		0.00		0.00
10/10/2020	AP_VOUCHER	01150566	18	P0000372863	STAPLES DC-001/Staples Stickies Standard Note		0.00		-81.91
10/10/2020	AP_VOUCHER	01150566	19	P0000372863	STAPLES DC-001/Staples Stickies Standard Note		0.00		0.00
10/10/2020	AP_VOUCHER	01150566	19	P0000372863	STAPLES DC-001/Staples Stickies Standard Note		0.00		-155.98
10/10/2020	AP_VOUCHER	01150566	14	P0000372863	STAPLES DC-001/TRU RED 4" x 6" Index Cards B		0.00		0.00
10/10/2020	AP_VOUCHER	01150566	14	P0000372863	STAPLES DC-001/TRU RED 4" x 6" Index Cards B		0.00		-52.37
10/10/2020	AP_VOUCHER	01150566	15	P0000372863	STAPLES DC-001/Avery Ready Index Customizable		0.00		0.00
10/10/2020	AP_VOUCHER	01150566	15	P0000372863	STAPLES DC-001/Avery Ready Index Customizable		0.00		-10.90
10/10/2020	AP_VOUCHER	01150566	16	P0000372863	STAPLES DC-001/Avery Ready Index Customizable		0.00		0.00
10/10/2020	AP_VOUCHER	01150566	16	P0000372863	STAPLES DC-001/Avery Ready Index Customizable		0.00		-14.01
10/10/2020	AP_VOUCHER	01150566	11	P0000372863	STAPLES DC-001/TRU RED 4" x 6" Index Cards L		0.00		0.00
10/10/2020	AP_VOUCHER	01150566	11	P0000372863	STAPLES DC-001/TRU RED 4" x 6" Index Cards L		0.00		-77.58
10/10/2020	AP_VOUCHER	01150566	12	P0000372863	STAPLES DC-001/TRU RED 5" x 8" Index Cards L		0.00		0.00
10/10/2020	AP_VOUCHER	01150566	12	P0000372863	STAPLES DC-001/TRU RED 5" x 8" Index Cards L		0.00		-115.18
10/10/2020	AP_VOUCHER	01150566	13	P0000372863	STAPLES DC-001/TRU RED 5" x 8" Index Cards B		0.00		0.00
10/10/2020	AP_VOUCHER	01150566	13	P0000372863	STAPLES DC-001/TRU RED 5" x 8" Index Cards B		0.00		-115.08
10/10/2020	AP_VOUCHER	01150566	8	P0000372863	STAPLES DC-001/TRU RED 1-Subject Notebook 8"		0.00		0.00
10/10/2020	AP_VOUCHER	01150566	8	P0000372863	STAPLES DC-001/TRU RED 1-Subject Notebook 8"		0.00		-108.29
10/10/2020	AP_VOUCHER	01150566	9	P0000372863	STAPLES DC-001/TRU RED 3" x 5" Index Cards B		0.00		0.00
10/10/2020	AP_VOUCHER	01150566	9	P0000372863	STAPLES DC-001/TRU RED 3" x 5" Index Cards B		0.00		-53.44
10/10/2020	AP_VOUCHER	01150566	10	P0000372863	STAPLES DC-001/TRU RED 3" x 5" Index Cards L		0.00		0.00
10/10/2020	AP_VOUCHER	01150566	10	P0000372863	STAPLES DC-001/TRU RED 3" x 5" Index Cards L		0.00		-27.54
10/10/2020	AP_VOUCHER	01150566	5	P0000372863	STAPLES DC-001/Elmer's All Purpose School Glu		0.00		0.00
10/10/2020	AP_VOUCHER	01150566	5	P0000372863	STAPLES DC-001/Elmer's All Purpose School Glu		0.00		-204.94
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Tran Type: All Types

Page No. 249  
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0157	30106	00	4301	1000	1110	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies										
10/10/2020	AP_VOUCHER	01150566	6	P0000372863	STAPLES DC-001/Ticonderoga	Wooden Pencils No		0.00	0.00	197.83
10/10/2020	AP_VOUCHER	01150566	6	P0000372863	STAPLES DC-001/Ticonderoga	Wooden Pencils No		0.00	0.00	-197.83
10/10/2020	AP_VOUCHER	01150566	7	P0000372863	STAPLES DC-001/Sustainable	Earth by Staples S		0.00	0.00	4.07
10/10/2020	AP_VOUCHER	01150566	7	P0000372863	STAPLES DC-001/Sustainable	Earth by Staples S		0.00	0.00	-4.07
10/12/2020	AP_VOUCHER	01150588	2	P0000372863	STAPLES DC-001/Astrobrights	Cardstock Paper		0.00	0.00	40.60
10/12/2020	AP_VOUCHER	01150588	2	P0000372863	STAPLES DC-001/Astrobrights	Cardstock Paper		0.00	0.00	-40.60
10/12/2020	GL_JOURNAL	PCD0454727	1901	AMZN MKTP	09/30/2020/Pcards_JPMorgan	Ch: August 18 2020 thru		0.00	0.00	307.46
10/12/2020	GL_JOURNAL	PCD0454727	1907	AMZN MKTP	09/30/2020/Pcards_JPMorgan	Ch: August 18 2020 thru		0.00	0.00	269.00
10/12/2020	GL_JOURNAL	PCD0454727	1908	AMZN MKTP	09/30/2020/Pcards_JPMorgan	Ch: August 18 2020 thru		0.00	0.00	22.62
10/12/2020	GL_JOURNAL	PCD0454727	1909	AMZN MKTP	09/30/2020/Pcards_JPMorgan	Ch: August 18 2020 thru		0.00	0.00	67.86
10/12/2020	GL_JOURNAL	PCD0454727	1911	AMZN MKTP	09/30/2020/Pcards_JPMorgan	Ch: August 18 2020 thru		0.00	0.00	72.89
10/13/2020	PO_POENC	0000373136	1	RREQ451655	IPEVO INC-001/Mirror-Cam (6	pack) - Learning tool		0.00	0.00	1,939.02
10/13/2020	PO_POENC	0000373136	1	RREQ451655	IPEVO INC-001/Mirror-Cam (6	pack) - Learning tool		0.00	0.00	1,939.02
10/13/2020	PO_POENC	0000373136	1	RREQ451655	IPEVO INC-001/Mirror-Cam (6	pack) - Learning tool		0.00	0.00	0.00
10/13/2020	PO_POENC	0000373136	1	RREQ451655	IPEVO INC-001/Mirror-Cam (6	pack) - Learning tool		0.00	0.00	-1,939.02
10/13/2020	PO_POENC	0000373136	1	RREQ451655	IPEVO INC-001/Mirror-Cam (6	pack) - Learning tool		0.00	-1,799.55	0.00
10/13/2020	PO_POENC	0000373136	2	RREQ451655	IPEVO INC-001/Shipping Fee			0.00	0.00	33.27
10/13/2020	PO_POENC	0000373136	2	RREQ451655	IPEVO INC-001/Shipping Fee			0.00	0.00	33.27
10/13/2020	PO_POENC	0000373136	2	RREQ451655	IPEVO INC-001/Shipping Fee			0.00	0.00	0.00
10/13/2020	PO_POENC	0000373136	2	RREQ451655	IPEVO INC-001/Shipping Fee			0.00	0.00	-33.27
10/13/2020	PO_POENC	0000373136	2	RREQ451655	IPEVO INC-001/Shipping Fee			0.00	-33.27	0.00
10/14/2020	AP_VOUCHER	01150985	1	P0000370845	LAKESHORE CURR/AA758VT	Connect Store Book Bin		0.00	0.00	10.32
10/14/2020	AP_VOUCHER	01150985	1	P0000370845	LAKESHORE CURR/AA758VT	Connect Store Book Bin		0.00	0.00	-10.32
10/14/2020	AP_VOUCHER	01150985	2	P0000370845	LAKESHORE CURR/BX708VT	HeavyDuty Book Bin Pur		0.00	0.00	15.49
10/14/2020	AP_VOUCHER	01150985	2	P0000370845	LAKESHORE CURR/BX708VT	HeavyDuty Book Bin Pur		0.00	0.00	-15.49
10/14/2020	AP_VOUCHER	01150985	3	P0000370845	LAKESHORE CURR/LL628X	DoubleSided Magnetic Wr		0.00	0.00	180.27
10/14/2020	AP_VOUCHER	01150985	3	P0000370845	LAKESHORE CURR/LL628X	DoubleSided Magnetic Wr		0.00	0.00	-180.27
10/14/2020	AP_VOUCHER	01150985	4	P0000370845	LAKESHORE CURR/TY4200	Unifixsupsup Cubes Set		0.00	0.00	334.21
10/14/2020	AP_VOUCHER	01150985	4	P0000370845	LAKESHORE CURR/TY4200	Unifixsupsup Cubes Set		0.00	0.00	-334.21
10/15/2020	AP_ACCTDSE	01150985	1	P0000370845	LAKESHORE CURR/AA758VT	Connect Store Book Bin		0.00	0.00	-0.10
10/15/2020	AP_ACCTDSE	01150985	1	P0000370845	LAKESHORE CURR/AA758VT	Connect Store Book Bin		0.00	0.00	0.10
10/15/2020	AP_ACCTDSE	01150985	2	P0000370845	LAKESHORE CURR/BX708VT	HeavyDuty Book Bin Pur		0.00	0.00	-0.14
10/15/2020	AP_ACCTDSE	01150985	2	P0000370845	LAKESHORE CURR/BX708VT	HeavyDuty Book Bin Pur		0.00	0.00	0.14
10/15/2020	AP_ACCTDSE	01150985	3	P0000370845	LAKESHORE CURR/LL628X	DoubleSided Magnetic Wr		0.00	0.00	-1.67
10/15/2020	AP_ACCTDSE	01150985	3	P0000370845	LAKESHORE CURR/LL628X	DoubleSided Magnetic Wr		0.00	0.00	1.67
10/15/2020	AP_ACCTDSE	01150985	4	P0000370845	LAKESHORE CURR/TY4200	Unifixsupsup Cubes Set		0.00	0.00	-3.10
10/15/2020	AP_ACCTDSE	01150985	4	P0000370845	LAKESHORE CURR/TY4200	Unifixsupsup Cubes Set		0.00	0.00	3.10

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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 20:09:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0157	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
10/17/2020	AP_VOUCHER	01151567	1	P0000372863	STAPLES DC-001/Lux Cardstock 8.5 x 11 inch Or		0.00	0.00	59.65
10/17/2020	AP_VOUCHER	01151567	1	P0000372863	STAPLES DC-001/Lux Cardstock 8.5 x 11 inch Or		0.00	0.00	-59.65
11/03/2020	AP_VOUCHER	01154255	1	P0000371156	IPEVO INC-001/IPEVO V4K Ultra High Definitio		0.00	0.00	1,066.73
11/03/2020	AP_VOUCHER	01154255	1	P0000371156	IPEVO INC-001/IPEVO V4K Ultra High Definitio		0.00	0.00	-1,066.73
11/03/2020	AP_VOUCHER	01154255	2	P0000371156	IPEVO INC-001/Shipping		0.00	0.00	24.77
11/03/2020	AP_VOUCHER	01154255	2	P0000371156	IPEVO INC-001/Shipping		0.00	0.00	-24.77
11/11/2020	GL_JOURNAL	PCD0456305	1564	IPEVO INC	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00	0.00	230.05
11/13/2020	AP_VOUCHER	01155865	1	P0000373136	IPEVO INC-001/Mirror-Cam (6 pack) - Learning		0.00	0.00	1,939.02
11/13/2020	AP_VOUCHER	01155865	1	P0000373136	IPEVO INC-001/Mirror-Cam (6 pack) - Learning		0.00	0.00	-1,939.02
11/13/2020	AP_VOUCHER	01155865	2	P0000373136	IPEVO INC-001/Shipping Fee		0.00	0.00	33.27
11/13/2020	AP_VOUCHER	01155865	2	P0000373136	IPEVO INC-001/Shipping Fee		0.00	0.00	-33.27
12/11/2020	PO_POENC	0000374823	1	RREQ454349	TROXELL COMMUN/1080P USB WEBCAM WITH MIC - AVM AVM		0.00	0.00	808.13
12/11/2020	PO_POENC	0000374823	1	RREQ454349	TROXELL COMMUN/1080P USB WEBCAM WITH MIC - AVM AVM		0.00	0.00	0.00
12/11/2020	PO_POENC	0000374823	1	RREQ454349	TROXELL COMMUN/1080P USB WEBCAM WITH MIC - AVM AVM		0.00	-750.00	0.00
12/11/2020	PO_POENC	0000374823	2	RREQ454349	TROXELL COMMUN/25FT USB A M/F ACTIVE EXT - MID MID		0.00	0.00	215.50
12/11/2020	PO_POENC	0000374823	2	RREQ454349	TROXELL COMMUN/25FT USB A M/F ACTIVE EXT - MID MID		0.00	0.00	0.00
12/11/2020	PO_POENC	0000374823	2	RREQ454349	TROXELL COMMUN/25FT USB A M/F ACTIVE EXT - MID MID		0.00	-200.00	0.00
12/11/2020	PO_POENC	0000374823	3	RREQ454349	TROXELL COMMUN/CODI Camera Tripod - 21" - 55" - CO		0.00	0.00	452.55
12/11/2020	PO_POENC	0000374823	3	RREQ454349	TROXELL COMMUN/CODI Camera Tripod - 21" - 55" - CO		0.00	0.00	0.00
12/11/2020	PO_POENC	0000374823	3	RREQ454349	TROXELL COMMUN/CODI Camera Tripod - 21" - 55" - CO		0.00	-420.00	0.00
12/11/2020	REQ_PREENC	REQ454349	1		Troxell Communications Inc/161308/AVM AVMPW313 USB		0.00	750.00	0.00
12/11/2020	REQ_PREENC	REQ454349	1		Troxell Communications Inc/161308/AVM AVMPW313 USB		0.00	750.00	0.00
12/11/2020	REQ_PREENC	REQ454349	1		Troxell Communications Inc/161308/AVM AVMPW313 USB		0.00	-750.00	0.00
12/11/2020	REQ_PREENC	REQ454349	2		Troxell Communications Inc/161308/MID MIDCG38988 -		0.00	200.00	0.00
12/11/2020	REQ_PREENC	REQ454349	2		Troxell Communications Inc/161308/MID MIDCG38988 -		0.00	200.00	0.00
12/11/2020	REQ_PREENC	REQ454349	2		Troxell Communications Inc/161308/MID MIDCG38988 -		0.00	-200.00	0.00
12/11/2020	REQ_PREENC	REQ454349	3		Troxell Communications Inc/161308/COD CODA01400-CO		0.00	420.00	0.00
12/11/2020	REQ_PREENC	REQ454349	3		Troxell Communications Inc/161308/COD CODA01400-CO		0.00	420.00	0.00
12/11/2020	REQ_PREENC	REQ454349	3		Troxell Communications Inc/161308/COD CODA01400-CO		0.00	-420.00	0.00
12/21/2020	GL_JOURNAL	PCD0458238	1359	AMZN MKTP	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr		0.00	0.00	162.40
01/22/2021	REQ_PREENC	REQ455556	1		Barnes & Noble/161308/9780062976581 The Boy the Mo		0.00	402.25	0.00
01/22/2021	REQ_PREENC	REQ455556	2		Barnes & Noble/161308/9781338594898 Cultivating Ge		0.00	629.75	0.00
01/22/2021	REQ_PREENC	REQ455556	3		Barnes & Noble/161308/Sales Tax		0.00	79.98	0.00
01/22/2021	REQ_PREENC	REQ455556	3		Barnes & Noble/161308/Sales Tax		0.00	-79.98	0.00
01/25/2021	AP_VOUCHER	01164438	1	P0000374823	TROXELL COMMUN/1080P USB WEBCAM WITH MIC - AV		0.00	0.00	-808.13
01/25/2021	AP_VOUCHER	01164438	1	P0000374823	TROXELL COMMUN/1080P USB WEBCAM WITH MIC - AV		0.00	0.00	808.13
01/25/2021	AP_VOUCHER	01164440	1	P0000374823	TROXELL COMMUN/25FT USB A M/F ACTIVE EXT - MI		0.00	0.00	215.50

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. 251  
Run Date 08/01/2021  
Run Time 20:09:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
01/25/2021	AP_VOUCHER	01164440	1	P0000374823	TROXELL COMMUN/25FT USB A M/F ACTIVE EXT - MI	0.00	0.00	-215.50	0.00
01/25/2021	AP_VOUCHER	01164441	1	P0000374823	TROXELL COMMUN/CODI Camera Tripod - 21" - 55"	0.00	0.00	0.00	452.55
01/25/2021	AP_VOUCHER	01164441	1	P0000374823	TROXELL COMMUN/CODI Camera Tripod - 21" - 55"	0.00	0.00	-452.55	0.00
01/25/2021	PO_POENC	0000375721	1	RREQ455556	BARNES & NOBLE/The Boy the Mole the Fox and the Ho	0.00	0.00	433.42	0.00
01/25/2021	PO_POENC	0000375721	1	RREQ455556	BARNES & NOBLE/The Boy the Mole the Fox and the Ho	0.00	-402.25	0.00	0.00
01/25/2021	PO_POENC	0000375721	2	RREQ455556	BARNES & NOBLE/Cultivating Genius: An Equity Frame	0.00	-629.75	0.00	0.00
01/25/2021	PO_POENC	0000375721	2	RREQ455556	BARNES & NOBLE/Cultivating Genius: An Equity Frame	0.00	0.00	678.56	0.00
02/02/2021	REQ_PREENC	REQ456009	1		Oriental Trading Company Inc/161308/IN-13788611 PS	0.00	13.99	0.00	0.00
02/02/2021	REQ_PREENC	REQ456009	2		Oriental Trading Company Inc/161308/IN-13788623 PS	0.00	13.99	0.00	0.00
02/02/2021	REQ_PREENC	REQ456009	3		Oriental Trading Company Inc/161308/IN-13718401 Fa	0.00	5.87	0.00	0.00
02/02/2021	REQ_PREENC	REQ456009	4		Oriental Trading Company Inc/161308/IN-13965418 Bl	0.00	13.99	0.00	0.00
02/02/2021	REQ_PREENC	REQ456009	5		Oriental Trading Company Inc/161308/IN-13934897 Bl	0.00	11.89	0.00	0.00
02/02/2021	REQ_PREENC	REQ456009	6		Oriental Trading Company Inc/161308/IN-13962663 Un	0.00	19.98	0.00	0.00
02/02/2021	REQ_PREENC	REQ456009	25		Oriental Trading Company Inc/161308/IN-15005 Bella	0.00	25.35	0.00	0.00
02/02/2021	REQ_PREENC	REQ456009	26		Oriental Trading Company Inc/161308/Certificate/Ot	0.00	-41.41	0.00	0.00
02/02/2021	REQ_PREENC	REQ456009	19		Oriental Trading Company Inc/161308/IN-13822776 Ph	0.00	102.99	0.00	0.00
02/02/2021	REQ_PREENC	REQ456009	20		Oriental Trading Company Inc/161308/IN-13822767 Ph	0.00	77.89	0.00	0.00
02/02/2021	REQ_PREENC	REQ456009	21		Oriental Trading Company Inc/161308/IN-13822765 Ea	0.00	76.59	0.00	0.00
02/02/2021	REQ_PREENC	REQ456009	22		Oriental Trading Company Inc/161308/IN-13822766 Li	0.00	80.19	0.00	0.00
02/02/2021	REQ_PREENC	REQ456009	23		Oriental Trading Company Inc/161308/IN-13822775 LI	0.00	87.10	0.00	0.00
02/02/2021	REQ_PREENC	REQ456009	24		Oriental Trading Company Inc/161308/IN-70114 Bella	0.00	25.35	0.00	0.00
02/02/2021	REQ_PREENC	REQ456009	13		Oriental Trading Company Inc/161308/IN-5/1799 100	0.00	74.85	0.00	0.00
02/02/2021	REQ_PREENC	REQ456009	14		Oriental Trading Company Inc/161308/In-57/6627 Min	0.00	13.74	0.00	0.00
02/02/2021	REQ_PREENC	REQ456009	15		Oriental Trading Company Inc/161308/IN-13768684 Sy	0.00	5.87	0.00	0.00
02/02/2021	REQ_PREENC	REQ456009	16		Oriental Trading Company Inc/161308/IN-13805638 Sc	0.00	15.47	0.00	0.00
02/02/2021	REQ_PREENC	REQ456009	17		Oriental Trading Company Inc/161308/IN-13805636 Sc	0.00	15.37	0.00	0.00
02/02/2021	REQ_PREENC	REQ456009	18		Oriental Trading Company Inc/161308/IN-13822770 Ph	0.00	79.09	0.00	0.00
02/02/2021	REQ_PREENC	REQ456009	7		Oriental Trading Company Inc/161308/IN-13820120 Bl	0.00	8.38	0.00	0.00
02/02/2021	REQ_PREENC	REQ456009	8		Oriental Trading Company Inc/161308/IN-13820130 In	0.00	9.99	0.00	0.00
02/02/2021	REQ_PREENC	REQ456009	9		Oriental Trading Company Inc/161308/IN-13801501 Fa	0.00	11.14	0.00	0.00
02/02/2021	REQ_PREENC	REQ456009	10		Oriental Trading Company Inc/161308/IN-13788627 PS	0.00	13.99	0.00	0.00
02/02/2021	REQ_PREENC	REQ456009	11		Oriental Trading Company Inc/161308/IN-13815310 Pr	0.00	11.09	0.00	0.00
02/02/2021	REQ_PREENC	REQ456009	12		Oriental Trading Company Inc/161308/IN-13788615 PS	0.00	13.99	0.00	0.00
02/08/2021	PO_POENC	0000376187	1	RREQ456009	ORIENTAL TRADI/IN-13788611 PSD: African American H	0.00	0.00	15.07	0.00
02/08/2021	PO_POENC	0000376187	1	RREQ456009	ORIENTAL TRADI/IN-13788611 PSD: African American H	0.00	0.00	15.07	0.00
02/08/2021	PO_POENC	0000376187	1	RREQ456009	ORIENTAL TRADI/IN-13788611 PSD: African American H	0.00	0.00	0.00	0.00
02/08/2021	PO_POENC	0000376187	1	RREQ456009	ORIENTAL TRADI/IN-13788611 PSD: African American H	0.00	0.00	-15.07	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 252  
Run Date 08/01/2021  
Run Time 20:09:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0157	30106	00	4301	1000	1110	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies										
02/08/2021	PO_POENC	0000376187	1	RREQ456009	ORIENTAL TRADI/IN-13788611	PSD: African American H	0.00	-13.99	0.00	0.00
02/08/2021	PO_POENC	0000376187	2	RREQ456009	ORIENTAL TRADI/IN-13788623	PSD: Women in American	0.00	0.00	15.07	0.00
02/08/2021	PO_POENC	0000376187	26	RREQ456009	ORIENTAL TRADI/Certificate/Other		0.00	0.00	-44.62	0.00
02/08/2021	PO_POENC	0000376187	26	RREQ456009	ORIENTAL TRADI/Certificate/Other		0.00	0.00	0.45	0.00
02/08/2021	PO_POENC	0000376187	26	RREQ456009	ORIENTAL TRADI/Certificate/Other		0.00	0.00	44.62	0.00
02/08/2021	PO_POENC	0000376187	26	RREQ456009	ORIENTAL TRADI/Certificate/Other		0.00	41.41	0.00	0.00
02/08/2021	PO_POENC	0000376187	25	RREQ456009	ORIENTAL TRADI/IN-15005	Bella's Mystery Deck 2	0.00	0.00	27.31	0.00
02/08/2021	PO_POENC	0000376187	25	RREQ456009	ORIENTAL TRADI/IN-15005	Bella's Mystery Deck 2	0.00	0.00	27.31	0.00
02/08/2021	PO_POENC	0000376187	25	RREQ456009	ORIENTAL TRADI/IN-15005	Bella's Mystery Deck 2	0.00	0.00	0.00	0.00
02/08/2021	PO_POENC	0000376187	25	RREQ456009	ORIENTAL TRADI/IN-15005	Bella's Mystery Deck 2	0.00	0.00	-27.31	0.00
02/08/2021	PO_POENC	0000376187	25	RREQ456009	ORIENTAL TRADI/IN-15005	Bella's Mystery Deck 2	0.00	-25.35	0.00	0.00
02/08/2021	PO_POENC	0000376187	26	RREQ456009	ORIENTAL TRADI/Certificate/Other		0.00	0.00	-44.62	0.00
02/08/2021	PO_POENC	0000376187	23	RREQ456009	ORIENTAL TRADI/IN-13822775	Life Science Gr 4 - Boo	0.00	-87.10	0.00	0.00
02/08/2021	PO_POENC	0000376187	24	RREQ456009	ORIENTAL TRADI/IN-70114	Bella's Mystery Deck	0.00	0.00	27.31	0.00
02/08/2021	PO_POENC	0000376187	24	RREQ456009	ORIENTAL TRADI/IN-70114	Bella's Mystery Deck	0.00	0.00	27.31	0.00
02/08/2021	PO_POENC	0000376187	24	RREQ456009	ORIENTAL TRADI/IN-70114	Bella's Mystery Deck	0.00	0.00	0.00	0.00
02/08/2021	PO_POENC	0000376187	24	RREQ456009	ORIENTAL TRADI/IN-70114	Bella's Mystery Deck	0.00	0.00	-27.31	0.00
02/08/2021	PO_POENC	0000376187	24	RREQ456009	ORIENTAL TRADI/IN-70114	Bella's Mystery Deck	0.00	-25.35	0.00	0.00
02/08/2021	PO_POENC	0000376187	22	RREQ456009	ORIENTAL TRADI/IN-13822766	Life Science Gr 1 - Boo	0.00	0.00	-86.40	0.00
02/08/2021	PO_POENC	0000376187	22	RREQ456009	ORIENTAL TRADI/IN-13822766	Life Science Gr 1 - Boo	0.00	-80.19	0.00	0.00
02/08/2021	PO_POENC	0000376187	23	RREQ456009	ORIENTAL TRADI/IN-13822775	Life Science Gr 4 - Boo	0.00	0.00	93.85	0.00
02/08/2021	PO_POENC	0000376187	23	RREQ456009	ORIENTAL TRADI/IN-13822775	Life Science Gr 4 - Boo	0.00	0.00	93.85	0.00
02/08/2021	PO_POENC	0000376187	23	RREQ456009	ORIENTAL TRADI/IN-13822775	Life Science Gr 4 - Boo	0.00	0.00	0.00	0.00
02/08/2021	PO_POENC	0000376187	23	RREQ456009	ORIENTAL TRADI/IN-13822775	Life Science Gr 4 - Boo	0.00	0.00	-93.85	0.00
02/08/2021	PO_POENC	0000376187	21	RREQ456009	ORIENTAL TRADI/IN-13822765	Earth Science Gr 1 - Bo	0.00	0.00	0.00	0.00
02/08/2021	PO_POENC	0000376187	21	RREQ456009	ORIENTAL TRADI/IN-13822765	Earth Science Gr 1 - Bo	0.00	0.00	-82.53	0.00
02/08/2021	PO_POENC	0000376187	21	RREQ456009	ORIENTAL TRADI/IN-13822765	Earth Science Gr 1 - Bo	0.00	-76.59	0.00	0.00
02/08/2021	PO_POENC	0000376187	22	RREQ456009	ORIENTAL TRADI/IN-13822766	Life Science Gr 1 - Boo	0.00	0.00	86.40	0.00
02/08/2021	PO_POENC	0000376187	22	RREQ456009	ORIENTAL TRADI/IN-13822766	Life Science Gr 1 - Boo	0.00	0.00	86.40	0.00
02/08/2021	PO_POENC	0000376187	22	RREQ456009	ORIENTAL TRADI/IN-13822766	Life Science Gr 1 - Boo	0.00	0.00	0.00	0.00
02/08/2021	PO_POENC	0000376187	20	RREQ456009	ORIENTAL TRADI/IN-13822767	Physical Science Gr 1 -	0.00	0.00	83.93	0.00
02/08/2021	PO_POENC	0000376187	20	RREQ456009	ORIENTAL TRADI/IN-13822767	Physical Science Gr 1 -	0.00	0.00	0.00	0.00
02/08/2021	PO_POENC	0000376187	20	RREQ456009	ORIENTAL TRADI/IN-13822767	Physical Science Gr 1 -	0.00	0.00	-83.93	0.00
02/08/2021	PO_POENC	0000376187	20	RREQ456009	ORIENTAL TRADI/IN-13822767	Physical Science Gr 1 -	0.00	-77.89	0.00	0.00
02/08/2021	PO_POENC	0000376187	21	RREQ456009	ORIENTAL TRADI/IN-13822765	Earth Science Gr 1 - Bo	0.00	0.00	82.53	0.00
02/08/2021	PO_POENC	0000376187	21	RREQ456009	ORIENTAL TRADI/IN-13822765	Earth Science Gr 1 - Bo	0.00	0.00	82.53	0.00
02/08/2021	PO_POENC	0000376187	19	RREQ456009	ORIENTAL TRADI/IN-13822776	Physical Science Gr 4 -	0.00	0.00	110.97	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 253  
Run Date 08/01/2021  
Run Time 20:09:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0157	30106	00	4301	1000	1110	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies										
02/08/2021	PO_POENC	0000376187	19	RREQ456009	ORIENTAL TRADI/IN-13822776	Physical Science Gr 4 -	0.00	0.00	110.97	0.00
02/08/2021	PO_POENC	0000376187	19	RREQ456009	ORIENTAL TRADI/IN-13822776	Physical Science Gr 4 -	0.00	0.00	0.00	0.00
02/08/2021	PO_POENC	0000376187	19	RREQ456009	ORIENTAL TRADI/IN-13822776	Physical Science Gr 4 -	0.00	0.00	-110.97	0.00
02/08/2021	PO_POENC	0000376187	19	RREQ456009	ORIENTAL TRADI/IN-13822776	Physical Science Gr 4 -	0.00	-102.99	0.00	0.00
02/08/2021	PO_POENC	0000376187	20	RREQ456009	ORIENTAL TRADI/IN-13822767	Physical Science Gr 1 -	0.00	0.00	83.93	0.00
02/08/2021	PO_POENC	0000376187	17	RREQ456009	ORIENTAL TRADI/IN-13805636	Science card sorts set	0.00	-15.37	0.00	0.00
02/08/2021	PO_POENC	0000376187	18	RREQ456009	ORIENTAL TRADI/IN-13822770	Physical Science Gr 2 -	0.00	0.00	85.22	0.00
02/08/2021	PO_POENC	0000376187	18	RREQ456009	ORIENTAL TRADI/IN-13822770	Physical Science Gr 2 -	0.00	0.00	85.22	0.00
02/08/2021	PO_POENC	0000376187	18	RREQ456009	ORIENTAL TRADI/IN-13822770	Physical Science Gr 2 -	0.00	0.00	0.00	0.00
02/08/2021	PO_POENC	0000376187	18	RREQ456009	ORIENTAL TRADI/IN-13822770	Physical Science Gr 2 -	0.00	0.00	-85.22	0.00
02/08/2021	PO_POENC	0000376187	18	RREQ456009	ORIENTAL TRADI/IN-13822770	Physical Science Gr 2 -	0.00	-79.09	0.00	0.00
02/08/2021	PO_POENC	0000376187	16	RREQ456009	ORIENTAL TRADI/IN-13805638	Science cards sorts set	0.00	0.00	-16.67	0.00
02/08/2021	PO_POENC	0000376187	16	RREQ456009	ORIENTAL TRADI/IN-13805638	Science cards sorts set	0.00	-15.47	0.00	0.00
02/08/2021	PO_POENC	0000376187	17	RREQ456009	ORIENTAL TRADI/IN-13805636	Science card sorts set	0.00	0.00	16.56	0.00
02/08/2021	PO_POENC	0000376187	17	RREQ456009	ORIENTAL TRADI/IN-13805636	Science card sorts set	0.00	0.00	16.56	0.00
02/08/2021	PO_POENC	0000376187	17	RREQ456009	ORIENTAL TRADI/IN-13805636	Science card sorts set	0.00	0.00	0.00	0.00
02/08/2021	PO_POENC	0000376187	17	RREQ456009	ORIENTAL TRADI/IN-13805636	Science card sorts set	0.00	0.00	-16.56	0.00
02/08/2021	PO_POENC	0000376187	15	RREQ456009	ORIENTAL TRADI/IN-13768684	Syllable Practice dry e	0.00	0.00	0.00	0.00
02/08/2021	PO_POENC	0000376187	15	RREQ456009	ORIENTAL TRADI/IN-13768684	Syllable Practice dry e	0.00	0.00	-6.32	0.00
02/08/2021	PO_POENC	0000376187	15	RREQ456009	ORIENTAL TRADI/IN-13768684	Syllable Practice dry e	0.00	-5.87	0.00	0.00
02/08/2021	PO_POENC	0000376187	16	RREQ456009	ORIENTAL TRADI/IN-13805638	Science cards sorts set	0.00	0.00	16.67	0.00
02/08/2021	PO_POENC	0000376187	16	RREQ456009	ORIENTAL TRADI/IN-13805638	Science cards sorts set	0.00	0.00	16.67	0.00
02/08/2021	PO_POENC	0000376187	16	RREQ456009	ORIENTAL TRADI/IN-13805638	Science cards sorts set	0.00	0.00	0.00	0.00
02/08/2021	PO_POENC	0000376187	14	RREQ456009	ORIENTAL TRADI/In-57/6627	Mini Valentine Heart Doi	0.00	0.00	14.80	0.00
02/08/2021	PO_POENC	0000376187	14	RREQ456009	ORIENTAL TRADI/In-57/6627	Mini Valentine Heart Doi	0.00	0.00	0.00	0.00
02/08/2021	PO_POENC	0000376187	14	RREQ456009	ORIENTAL TRADI/In-57/6627	Mini Valentine Heart Doi	0.00	0.00	-14.80	0.00
02/08/2021	PO_POENC	0000376187	14	RREQ456009	ORIENTAL TRADI/In-57/6627	Mini Valentine Heart Doi	0.00	-13.74	0.00	0.00
02/08/2021	PO_POENC	0000376187	15	RREQ456009	ORIENTAL TRADI/IN-13768684	Syllable Practice dry e	0.00	0.00	6.32	0.00
02/08/2021	PO_POENC	0000376187	15	RREQ456009	ORIENTAL TRADI/IN-13768684	Syllable Practice dry e	0.00	0.00	6.32	0.00
02/08/2021	PO_POENC	0000376187	13	RREQ456009	ORIENTAL TRADI/IN-5/1799	100 Days Brighter pencils	0.00	0.00	80.65	0.00
02/08/2021	PO_POENC	0000376187	13	RREQ456009	ORIENTAL TRADI/IN-5/1799	100 Days Brighter pencils	0.00	-74.85	0.00	0.00
02/08/2021	PO_POENC	0000376187	13	RREQ456009	ORIENTAL TRADI/IN-5/1799	100 Days Brighter pencils	0.00	0.00	80.65	0.00
02/08/2021	PO_POENC	0000376187	13	RREQ456009	ORIENTAL TRADI/IN-5/1799	100 Days Brighter pencils	0.00	0.00	0.00	0.00
02/08/2021	PO_POENC	0000376187	13	RREQ456009	ORIENTAL TRADI/IN-5/1799	100 Days Brighter pencils	0.00	0.00	-80.65	0.00
02/08/2021	PO_POENC	0000376187	14	RREQ456009	ORIENTAL TRADI/In-57/6627	Mini Valentine Heart Doi	0.00	0.00	14.80	0.00
02/08/2021	PO_POENC	0000376187	11	RREQ456009	ORIENTAL TRADI/IN-13815310	Project Based Learning	0.00	-11.09	0.00	0.00
02/08/2021	PO_POENC	0000376187	12	RREQ456009	ORIENTAL TRADI/IN-13788615	PSD: Native Americans	0.00	0.00	15.07	0.00

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

PeopleSoft GL  
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 20:09:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0157	30106	00	4301	1000	1110	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies										
02/08/2021	PO_POENC	0000376187	12	RREQ456009	ORIENTAL TRADI/IN-13788615	PSD: Native Americans	0.00	0.00	15.07	0.00
02/08/2021	PO_POENC	0000376187	12	RREQ456009	ORIENTAL TRADI/IN-13788615	PSD: Native Americans	0.00	0.00	0.00	0.00
02/08/2021	PO_POENC	0000376187	12	RREQ456009	ORIENTAL TRADI/IN-13788615	PSD: Native Americans	0.00	-13.99	0.00	0.00
02/08/2021	PO_POENC	0000376187	12	RREQ456009	ORIENTAL TRADI/IN-13788615	PSD: Native Americans	0.00	0.00	-15.07	0.00
02/08/2021	PO_POENC	0000376187	10	RREQ456009	ORIENTAL TRADI/IN-13788627	PSD: Inventions that sh	0.00	0.00	-15.07	0.00
02/08/2021	PO_POENC	0000376187	10	RREQ456009	ORIENTAL TRADI/IN-13788627	PSD: Inventions that sh	0.00	-13.99	0.00	0.00
02/08/2021	PO_POENC	0000376187	11	RREQ456009	ORIENTAL TRADI/IN-13815310	Project Based Learning	0.00	0.00	11.95	0.00
02/08/2021	PO_POENC	0000376187	11	RREQ456009	ORIENTAL TRADI/IN-13815310	Project Based Learning	0.00	0.00	11.95	0.00
02/08/2021	PO_POENC	0000376187	11	RREQ456009	ORIENTAL TRADI/IN-13815310	Project Based Learning	0.00	0.00	0.00	0.00
02/08/2021	PO_POENC	0000376187	11	RREQ456009	ORIENTAL TRADI/IN-13815310	Project Based Learning	0.00	0.00	-11.95	0.00
02/08/2021	PO_POENC	0000376187	9	RREQ456009	ORIENTAL TRADI/IN-13801501	Famous People History P	0.00	0.00	0.00	0.00
02/08/2021	PO_POENC	0000376187	9	RREQ456009	ORIENTAL TRADI/IN-13801501	Famous People History P	0.00	0.00	-12.00	0.00
02/08/2021	PO_POENC	0000376187	9	RREQ456009	ORIENTAL TRADI/IN-13801501	Famous People History P	0.00	-11.14	0.00	0.00
02/08/2021	PO_POENC	0000376187	10	RREQ456009	ORIENTAL TRADI/IN-13788627	PSD: Inventions that sh	0.00	0.00	15.07	0.00
02/08/2021	PO_POENC	0000376187	10	RREQ456009	ORIENTAL TRADI/IN-13788627	PSD: Inventions that sh	0.00	0.00	15.07	0.00
02/08/2021	PO_POENC	0000376187	10	RREQ456009	ORIENTAL TRADI/IN-13788627	PSD: Inventions that sh	0.00	0.00	0.00	0.00
02/08/2021	PO_POENC	0000376187	8	RREQ456009	ORIENTAL TRADI/IN-13820130	Influential women Learn	0.00	0.00	10.76	0.00
02/08/2021	PO_POENC	0000376187	8	RREQ456009	ORIENTAL TRADI/IN-13820130	Influential women Learn	0.00	0.00	0.00	0.00
02/08/2021	PO_POENC	0000376187	8	RREQ456009	ORIENTAL TRADI/IN-13820130	Influential women Learn	0.00	0.00	-10.76	0.00
02/08/2021	PO_POENC	0000376187	8	RREQ456009	ORIENTAL TRADI/IN-13820130	Influential women Learn	0.00	-9.99	0.00	0.00
02/08/2021	PO_POENC	0000376187	9	RREQ456009	ORIENTAL TRADI/IN-13801501	Famous People History P	0.00	0.00	12.00	0.00
02/08/2021	PO_POENC	0000376187	9	RREQ456009	ORIENTAL TRADI/IN-13801501	Famous People History P	0.00	0.00	12.00	0.00
02/08/2021	PO_POENC	0000376187	7	RREQ456009	ORIENTAL TRADI/GALFBSETWMK	Biography Funbooks Wome	0.00	0.00	48.48	0.00
02/08/2021	PO_POENC	0000376187	7	RREQ456009	ORIENTAL TRADI/GALFBSETWMK	Biography Funbooks Wome	0.00	-8.38	0.00	0.00
02/08/2021	PO_POENC	0000376187	7	RREQ456009	ORIENTAL TRADI/GALFBSETWMK	Biography Funbooks Wome	0.00	0.00	48.48	0.00
02/08/2021	PO_POENC	0000376187	7	RREQ456009	ORIENTAL TRADI/GALFBSETWMK	Biography Funbooks Wome	0.00	0.00	-2.43	0.00
02/08/2021	PO_POENC	0000376187	7	RREQ456009	ORIENTAL TRADI/GALFBSETWMK	Biography Funbooks Wome	0.00	0.00	-48.48	0.00
02/08/2021	PO_POENC	0000376187	8	RREQ456009	ORIENTAL TRADI/IN-13820130	Influential women Learn	0.00	0.00	10.76	0.00
02/08/2021	PO_POENC	0000376187	5	RREQ456009	ORIENTAL TRADI/IN-13934897	Black History Quote of	0.00	-11.89	0.00	0.00
02/08/2021	PO_POENC	0000376187	6	RREQ456009	ORIENTAL TRADI/IN-13962663	Unity Wreath Craft Kit	0.00	0.00	21.53	0.00
02/08/2021	PO_POENC	0000376187	6	RREQ456009	ORIENTAL TRADI/IN-13962663	Unity Wreath Craft Kit	0.00	0.00	21.53	0.00
02/08/2021	PO_POENC	0000376187	6	RREQ456009	ORIENTAL TRADI/IN-13962663	Unity Wreath Craft Kit	0.00	0.00	0.00	0.00
02/08/2021	PO_POENC	0000376187	6	RREQ456009	ORIENTAL TRADI/IN-13962663	Unity Wreath Craft Kit	0.00	0.00	-21.53	0.00
02/08/2021	PO_POENC	0000376187	6	RREQ456009	ORIENTAL TRADI/IN-13962663	Unity Wreath Craft Kit	0.00	-19.98	0.00	0.00
02/08/2021	PO_POENC	0000376187	4	RREQ456009	ORIENTAL TRADI/IN-13965418	Black History BB	0.00	0.00	-15.07	0.00
02/08/2021	PO_POENC	0000376187	4	RREQ456009	ORIENTAL TRADI/IN-13965418	Black History BB	0.00	-13.99	0.00	0.00
02/08/2021	PO_POENC	0000376187	5	RREQ456009	ORIENTAL TRADI/IN-13934897	Black History Quote of	0.00	0.00	12.81	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

Page No. 255  
Run Date 08/01/2021  
Run Time 20:09:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0157	30106	00	4301	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies											
02/08/2021	PO_POENC	0000376187	5	RREQ456009	ORIENTAL TRADI/IN-13934897		Black History Quote of	0.00	0.00	12.81	0.00
02/08/2021	PO_POENC	0000376187	5	RREQ456009	ORIENTAL TRADI/IN-13934897		Black History Quote of	0.00	0.00	0.00	0.00
02/08/2021	PO_POENC	0000376187	5	RREQ456009	ORIENTAL TRADI/IN-13934897		Black History Quote of	0.00	0.00	-12.81	0.00
02/08/2021	PO_POENC	0000376187	3	RREQ456009	ORIENTAL TRADI/IN-13718401		Famous African American	0.00	0.00	0.00	0.00
02/08/2021	PO_POENC	0000376187	3	RREQ456009	ORIENTAL TRADI/IN-13718401		Famous African American	0.00	0.00	-6.32	0.00
02/08/2021	PO_POENC	0000376187	3	RREQ456009	ORIENTAL TRADI/IN-13718401		Famous African American	0.00	-5.87	0.00	0.00
02/08/2021	PO_POENC	0000376187	4	RREQ456009	ORIENTAL TRADI/IN-13965418		Black History BB	0.00	0.00	15.07	0.00
02/08/2021	PO_POENC	0000376187	4	RREQ456009	ORIENTAL TRADI/IN-13965418		Black History BB	0.00	0.00	15.07	0.00
02/08/2021	PO_POENC	0000376187	4	RREQ456009	ORIENTAL TRADI/IN-13965418		Black History BB	0.00	0.00	0.00	0.00
02/08/2021	PO_POENC	0000376187	2	RREQ456009	ORIENTAL TRADI/IN-13788623		PSD: Women in American	0.00	0.00	15.07	0.00
02/08/2021	PO_POENC	0000376187	2	RREQ456009	ORIENTAL TRADI/IN-13788623		PSD: Women in American	0.00	0.00	0.00	0.00
02/08/2021	PO_POENC	0000376187	2	RREQ456009	ORIENTAL TRADI/IN-13788623		PSD: Women in American	0.00	0.00	-15.07	0.00
02/08/2021	PO_POENC	0000376187	2	RREQ456009	ORIENTAL TRADI/IN-13788623		PSD: Women in American	0.00	-13.99	0.00	0.00
02/08/2021	PO_POENC	0000376187	3	RREQ456009	ORIENTAL TRADI/IN-13718401		Famous African American	0.00	0.00	6.32	0.00
02/08/2021	PO_POENC	0000376187	3	RREQ456009	ORIENTAL TRADI/IN-13718401		Famous African American	0.00	0.00	6.32	0.00
03/10/2021	AP_VOUCHER	01170449	1	P0000376187	ORIENTAL TRADI/GALFBSSETWKM		Biography Funbooks	0.00	0.00	-46.05	0.00
03/10/2021	AP_VOUCHER	01170449	1	P0000376187	ORIENTAL TRADI/GALFBSSETWKM		Biography Funbooks	0.00	0.00	0.00	46.05
03/10/2021	AP_VOUCHER	01170451	1	P0000376187	ORIENTAL TRADI/IN-13788611		PSD: African Ameri	0.00	0.00	0.00	15.07
03/10/2021	AP_VOUCHER	01170451	1	P0000376187	ORIENTAL TRADI/IN-13788611		PSD: African Ameri	0.00	0.00	-15.07	0.00
03/10/2021	AP_VOUCHER	01170451	2	P0000376187	ORIENTAL TRADI/IN-13788623		PSD: Women in Amer	0.00	0.00	0.00	15.07
03/10/2021	AP_VOUCHER	01170451	2	P0000376187	ORIENTAL TRADI/IN-13788623		PSD: Women in Amer	0.00	0.00	-15.07	0.00
03/10/2021	AP_VOUCHER	01170451	24	P0000376187	ORIENTAL TRADI/IN-15005		Bella's Mystery Deck	0.00	0.00	0.00	27.31
03/10/2021	AP_VOUCHER	01170451	24	P0000376187	ORIENTAL TRADI/IN-15005		Bella's Mystery Deck	0.00	0.00	-27.31	0.00
03/10/2021	AP_VOUCHER	01170451	25	P0000376187	ORIENTAL TRADI/Certificate/Other			0.00	0.00	0.00	-44.17
03/10/2021	AP_VOUCHER	01170451	25	P0000376187	ORIENTAL TRADI/Certificate/Other			0.00	0.00	44.17	0.00
03/10/2021	AP_VOUCHER	01170451	21	P0000376187	ORIENTAL TRADI/IN-13822766		Life Science Gr 1	0.00	0.00	0.00	86.40
03/10/2021	AP_VOUCHER	01170451	21	P0000376187	ORIENTAL TRADI/IN-13822766		Life Science Gr 1	0.00	0.00	-86.40	0.00
03/10/2021	AP_VOUCHER	01170451	22	P0000376187	ORIENTAL TRADI/IN-13822775		Life Science Gr 4	0.00	0.00	0.00	93.85
03/10/2021	AP_VOUCHER	01170451	22	P0000376187	ORIENTAL TRADI/IN-13822775		Life Science Gr 4	0.00	0.00	-93.85	0.00
03/10/2021	AP_VOUCHER	01170451	23	P0000376187	ORIENTAL TRADI/IN-70114		Bella's Mystery Deck	0.00	0.00	0.00	27.31
03/10/2021	AP_VOUCHER	01170451	23	P0000376187	ORIENTAL TRADI/IN-70114		Bella's Mystery Deck	0.00	0.00	-27.31	0.00
03/10/2021	AP_VOUCHER	01170451	18	P0000376187	ORIENTAL TRADI/IN-13822776		Physical Science G	0.00	0.00	0.00	110.97
03/10/2021	AP_VOUCHER	01170451	18	P0000376187	ORIENTAL TRADI/IN-13822776		Physical Science G	0.00	0.00	-110.97	0.00
03/10/2021	AP_VOUCHER	01170451	19	P0000376187	ORIENTAL TRADI/IN-13822767		Physical Science G	0.00	0.00	0.00	83.93
03/10/2021	AP_VOUCHER	01170451	19	P0000376187	ORIENTAL TRADI/IN-13822767		Physical Science G	0.00	0.00	-83.93	0.00
03/10/2021	AP_VOUCHER	01170451	20	P0000376187	ORIENTAL TRADI/IN-13822765		Earth Science Gr 1	0.00	0.00	0.00	82.53
03/10/2021	AP_VOUCHER	01170451	20	P0000376187	ORIENTAL TRADI/IN-13822765		Earth Science Gr 1	0.00	0.00	-82.53	0.00

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

PeopleSoft GL  
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 20:09:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0157	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
03/10/2021	AP_VOUCHER	01170451	15	P0000376187	ORIENTAL TRADI/IN-13805638	Science cards sort	0.00	0.00	16.67
03/10/2021	AP_VOUCHER	01170451	15	P0000376187	ORIENTAL TRADI/IN-13805638	Science cards sort	0.00	0.00	-16.67
03/10/2021	AP_VOUCHER	01170451	16	P0000376187	ORIENTAL TRADI/IN-13805636	Science card sorts	0.00	0.00	16.56
03/10/2021	AP_VOUCHER	01170451	16	P0000376187	ORIENTAL TRADI/IN-13805636	Science card sorts	0.00	0.00	-16.56
03/10/2021	AP_VOUCHER	01170451	17	P0000376187	ORIENTAL TRADI/IN-13822770	Physical Science G	0.00	0.00	85.22
03/10/2021	AP_VOUCHER	01170451	17	P0000376187	ORIENTAL TRADI/IN-13822770	Physical Science G	0.00	0.00	-85.22
03/10/2021	AP_VOUCHER	01170451	12	P0000376187	ORIENTAL TRADI/IN-5/1799	100 Days Brighter pe	0.00	0.00	80.65
03/10/2021	AP_VOUCHER	01170451	12	P0000376187	ORIENTAL TRADI/IN-5/1799	100 Days Brighter pe	0.00	0.00	-80.65
03/10/2021	AP_VOUCHER	01170451	13	P0000376187	ORIENTAL TRADI/In-57/6627	Mini Valentine Hear	0.00	0.00	14.80
03/10/2021	AP_VOUCHER	01170451	13	P0000376187	ORIENTAL TRADI/In-57/6627	Mini Valentine Hear	0.00	0.00	-14.80
03/10/2021	AP_VOUCHER	01170451	14	P0000376187	ORIENTAL TRADI/IN-13768684	Syllable Practice	0.00	0.00	6.32
03/10/2021	AP_VOUCHER	01170451	14	P0000376187	ORIENTAL TRADI/IN-13768684	Syllable Practice	0.00	0.00	-6.32
03/10/2021	AP_VOUCHER	01170451	9	P0000376187	ORIENTAL TRADI/IN-13788627	PSD: Inventions th	0.00	0.00	15.07
03/10/2021	AP_VOUCHER	01170451	9	P0000376187	ORIENTAL TRADI/IN-13788627	PSD: Inventions th	0.00	0.00	-15.07
03/10/2021	AP_VOUCHER	01170451	10	P0000376187	ORIENTAL TRADI/IN-13815310	Project Based Lear	0.00	0.00	11.95
03/10/2021	AP_VOUCHER	01170451	10	P0000376187	ORIENTAL TRADI/IN-13815310	Project Based Lear	0.00	0.00	-11.95
03/10/2021	AP_VOUCHER	01170451	11	P0000376187	ORIENTAL TRADI/IN-13788615	PSD: Native Americ	0.00	0.00	15.07
03/10/2021	AP_VOUCHER	01170451	11	P0000376187	ORIENTAL TRADI/IN-13788615	PSD: Native Americ	0.00	0.00	-15.07
03/10/2021	AP_VOUCHER	01170451	6	P0000376187	ORIENTAL TRADI/IN-13962663	Unity Wreath Craft	0.00	0.00	21.53
03/10/2021	AP_VOUCHER	01170451	6	P0000376187	ORIENTAL TRADI/IN-13962663	Unity Wreath Craft	0.00	0.00	-21.53
03/10/2021	AP_VOUCHER	01170451	7	P0000376187	ORIENTAL TRADI/IN-13820130	Influential women	0.00	0.00	10.76
03/10/2021	AP_VOUCHER	01170451	7	P0000376187	ORIENTAL TRADI/IN-13820130	Influential women	0.00	0.00	-10.76
03/10/2021	AP_VOUCHER	01170451	8	P0000376187	ORIENTAL TRADI/IN-13801501	Famous People Hist	0.00	0.00	12.00
03/10/2021	AP_VOUCHER	01170451	8	P0000376187	ORIENTAL TRADI/IN-13801501	Famous People Hist	0.00	0.00	-12.00
03/10/2021	AP_VOUCHER	01170451	3	P0000376187	ORIENTAL TRADI/IN-13718401	Famous African Ame	0.00	0.00	6.32
03/10/2021	AP_VOUCHER	01170451	3	P0000376187	ORIENTAL TRADI/IN-13718401	Famous African Ame	0.00	0.00	-6.32
03/10/2021	AP_VOUCHER	01170451	4	P0000376187	ORIENTAL TRADI/IN-13965418	Black History BB	0.00	0.00	15.07
03/10/2021	AP_VOUCHER	01170451	4	P0000376187	ORIENTAL TRADI/IN-13965418	Black History BB	0.00	0.00	-15.07
03/10/2021	AP_VOUCHER	01170451	5	P0000376187	ORIENTAL TRADI/IN-13934897	Black History Quot	0.00	0.00	12.81
03/10/2021	AP_VOUCHER	01170451	5	P0000376187	ORIENTAL TRADI/IN-13934897	Black History Quot	0.00	0.00	-12.81
03/17/2021	AP_VOUCHER	01171661	1	P0000375721	BARNES & NOBLE/The Boy the Mole the Fox and		0.00	0.00	433.42
03/17/2021	AP_VOUCHER	01171661	1	P0000375721	BARNES & NOBLE/The Boy the Mole the Fox and		0.00	0.00	-433.42
03/17/2021	AP_VOUCHER	01171661	2	P0000375721	BARNES & NOBLE/Cultivating Genius: An Equity		0.00	0.00	678.56
03/17/2021	AP_VOUCHER	01171661	2	P0000375721	BARNES & NOBLE/Cultivating Genius: An Equity		0.00	0.00	-678.56
04/23/2021	REQ_PREENC	REQ463380	1		States Studies Weekly Inc/161308/CA0 - California		0.00	477.00	0.00
04/23/2021	REQ_PREENC	REQ463380	2		States Studies Weekly Inc/161308/SWSNO - Science S		0.00	430.20	0.00
04/23/2021	REQ_PREENC	REQ463380	3		States Studies Weekly Inc/161308/CA1 - California		0.00	397.50	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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0157	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
04/23/2021	REQ_PREENC	REQ463380	4		States Studies Weekly Inc/161308/SWSN1 - Science S	0.00	358.50	0.00	0.00
04/23/2021	REQ_PREENC	REQ463380	5		States Studies Weekly Inc/161308/CA2 - California	0.00	397.50	0.00	0.00
04/23/2021	REQ_PREENC	REQ463380	6		States Studies Weekly Inc/161308/SWSN2 Science Stu	0.00	358.50	0.00	0.00
04/23/2021	REQ_PREENC	REQ463380	13		States Studies Weekly Inc/161308/Tax @ 7.75%	0.00	345.68	0.00	0.00
04/23/2021	REQ_PREENC	REQ463380	13		States Studies Weekly Inc/161308/Tax @ 7.75%	0.00	-345.68	0.00	0.00
04/23/2021	REQ_PREENC	REQ463380	7		States Studies Weekly Inc/161308/CA3 California Co	0.00	357.75	0.00	0.00
04/23/2021	REQ_PREENC	REQ463380	8		States Studies Weekly Inc/161308/SWSN3 - Science S	0.00	322.65	0.00	0.00
04/23/2021	REQ_PREENC	REQ463380	9		States Studies Weekly Inc/161308/CA4 California St	0.00	357.75	0.00	0.00
04/23/2021	REQ_PREENC	REQ463380	10		States Studies Weekly Inc/161308/SWSN4 - Science S	0.00	322.65	0.00	0.00
04/23/2021	REQ_PREENC	REQ463380	11		States Studies Weekly Inc/161308/CA5 California US	0.00	357.75	0.00	0.00
04/23/2021	REQ_PREENC	REQ463380	12		States Studies Weekly Inc/161308/SWSN5 Science Stu	0.00	322.65	0.00	0.00
04/27/2021	PO_POENC	0000381276	1	RREQ463380	STUDIES WEEKLY/CA0 - California Kindergarten Studi	0.00	0.00	513.97	0.00
04/27/2021	PO_POENC	0000381276	1	RREQ463380	STUDIES WEEKLY/CA0 - California Kindergarten Studi	0.00	0.00	513.97	0.00
04/27/2021	PO_POENC	0000381276	1	RREQ463380	STUDIES WEEKLY/CA0 - California Kindergarten Studi	0.00	0.00	-0.03	0.00
04/27/2021	PO_POENC	0000381276	1	RREQ463380	STUDIES WEEKLY/CA0 - California Kindergarten Studi	0.00	0.00	-513.97	0.00
04/27/2021	PO_POENC	0000381276	1	RREQ463380	STUDIES WEEKLY/CA0 - California Kindergarten Studi	0.00	-477.00	0.00	0.00
04/27/2021	PO_POENC	0000381276	2	RREQ463380	STUDIES WEEKLY/SWSN0 - Science Studies Weekly - Ki	0.00	0.00	463.54	0.00
04/27/2021	PO_POENC	0000381276	11	RREQ463380	STUDIES WEEKLY/CA5 California USA Studies Weekly -	0.00	-357.75	0.00	0.00
04/27/2021	PO_POENC	0000381276	12	RREQ463380	STUDIES WEEKLY/SWSN5 Science Studies Weekly - Fift	0.00	0.00	347.66	0.00
04/27/2021	PO_POENC	0000381276	12	RREQ463380	STUDIES WEEKLY/SWSN5 Science Studies Weekly - Fift	0.00	0.00	347.66	0.00
04/27/2021	PO_POENC	0000381276	12	RREQ463380	STUDIES WEEKLY/SWSN5 Science Studies Weekly - Fift	0.00	0.00	0.00	0.00
04/27/2021	PO_POENC	0000381276	12	RREQ463380	STUDIES WEEKLY/SWSN5 Science Studies Weekly - Fift	0.00	0.00	-347.66	0.00
04/27/2021	PO_POENC	0000381276	12	RREQ463380	STUDIES WEEKLY/SWSN5 Science Studies Weekly - Fift	0.00	-322.65	0.00	0.00
04/27/2021	PO_POENC	0000381276	10	RREQ463380	STUDIES WEEKLY/SWSN4 - Science Studies Weekly - Fo	0.00	0.00	-347.66	0.00
04/27/2021	PO_POENC	0000381276	10	RREQ463380	STUDIES WEEKLY/SWSN4 - Science Studies Weekly - Fo	0.00	-322.65	0.00	0.00
04/27/2021	PO_POENC	0000381276	11	RREQ463380	STUDIES WEEKLY/CA5 California USA Studies Weekly -	0.00	0.00	385.48	0.00
04/27/2021	PO_POENC	0000381276	11	RREQ463380	STUDIES WEEKLY/CA5 California USA Studies Weekly -	0.00	0.00	385.48	0.00
04/27/2021	PO_POENC	0000381276	11	RREQ463380	STUDIES WEEKLY/CA5 California USA Studies Weekly -	0.00	0.00	0.00	0.00
04/27/2021	PO_POENC	0000381276	11	RREQ463380	STUDIES WEEKLY/CA5 California USA Studies Weekly -	0.00	0.00	-385.48	0.00
04/27/2021	PO_POENC	0000381276	9	RREQ463380	STUDIES WEEKLY/CA4 California Studies Weekly	0.00	0.00	0.00	0.00
04/27/2021	PO_POENC	0000381276	9	RREQ463380	STUDIES WEEKLY/CA4 California Studies Weekly	0.00	0.00	-385.48	0.00
04/27/2021	PO_POENC	0000381276	9	RREQ463380	STUDIES WEEKLY/CA4 California Studies Weekly	0.00	-357.75	0.00	0.00
04/27/2021	PO_POENC	0000381276	10	RREQ463380	STUDIES WEEKLY/SWSN4 - Science Studies Weekly - Fo	0.00	0.00	347.66	0.00
04/27/2021	PO_POENC	0000381276	10	RREQ463380	STUDIES WEEKLY/SWSN4 - Science Studies Weekly - Fo	0.00	0.00	347.66	0.00
04/27/2021	PO_POENC	0000381276	10	RREQ463380	STUDIES WEEKLY/SWSN4 - Science Studies Weekly - Fo	0.00	0.00	0.00	0.00
04/27/2021	PO_POENC	0000381276	8	RREQ463380	STUDIES WEEKLY/SWSN3 - Science Studies Weekly - Th	0.00	0.00	0.00	0.00
04/27/2021	PO_POENC	0000381276	8	RREQ463380	STUDIES WEEKLY/SWSN3 - Science Studies Weekly - Th	0.00	0.00	-347.66	0.00

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

PeopleSoft GL  
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 20:09:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0157	30106	00	4301	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies											
04/27/2021	PO_POENC	0000381276	8	RREQ463380	STUDIES WEEKLY/SWSN3 - Science Studies Weekly - Th			0.00	-322.65	0.00	0.00
04/27/2021	PO_POENC	0000381276	8	RREQ463380	STUDIES WEEKLY/SWSN3 - Science Studies Weekly - Th			0.00	0.00	347.66	0.00
04/27/2021	PO_POENC	0000381276	9	RREQ463380	STUDIES WEEKLY/CA4 California Studies Weekly			0.00	0.00	385.48	0.00
04/27/2021	PO_POENC	0000381276	9	RREQ463380	STUDIES WEEKLY/CA4 California Studies Weekly			0.00	0.00	385.48	0.00
04/27/2021	PO_POENC	0000381276	7	RREQ463380	STUDIES WEEKLY/CA3 California Community Studies We			0.00	0.00	385.48	0.00
04/27/2021	PO_POENC	0000381276	7	RREQ463380	STUDIES WEEKLY/CA3 California Community Studies We			0.00	0.00	385.48	0.00
04/27/2021	PO_POENC	0000381276	7	RREQ463380	STUDIES WEEKLY/CA3 California Community Studies We			0.00	0.00	0.00	0.00
04/27/2021	PO_POENC	0000381276	7	RREQ463380	STUDIES WEEKLY/CA3 California Community Studies We			0.00	0.00	-385.48	0.00
04/27/2021	PO_POENC	0000381276	7	RREQ463380	STUDIES WEEKLY/CA3 California Community Studies We			0.00	-357.75	0.00	0.00
04/27/2021	PO_POENC	0000381276	8	RREQ463380	STUDIES WEEKLY/SWSN3 - Science Studies Weekly - Th			0.00	0.00	347.66	0.00
04/27/2021	PO_POENC	0000381276	5	RREQ463380	STUDIES WEEKLY/CA2 - California Second Grade Studi			0.00	-397.50	0.00	0.00
04/27/2021	PO_POENC	0000381276	6	RREQ463380	STUDIES WEEKLY/SWSN2 Science Studies Weekly - Seco			0.00	0.00	386.28	0.00
04/27/2021	PO_POENC	0000381276	6	RREQ463380	STUDIES WEEKLY/SWSN2 Science Studies Weekly - Seco			0.00	0.00	386.28	0.00
04/27/2021	PO_POENC	0000381276	6	RREQ463380	STUDIES WEEKLY/SWSN2 Science Studies Weekly - Seco			0.00	0.00	0.00	0.00
04/27/2021	PO_POENC	0000381276	6	RREQ463380	STUDIES WEEKLY/SWSN2 Science Studies Weekly - Seco			0.00	0.00	-386.28	0.00
04/27/2021	PO_POENC	0000381276	6	RREQ463380	STUDIES WEEKLY/SWSN2 Science Studies Weekly - Seco			0.00	-358.50	0.00	0.00
04/27/2021	PO_POENC	0000381276	4	RREQ463380	STUDIES WEEKLY/SWSN1 - Science Studies Weekly - Fi			0.00	0.00	-386.28	0.00
04/27/2021	PO_POENC	0000381276	4	RREQ463380	STUDIES WEEKLY/SWSN1 - Science Studies Weekly - Fi			0.00	-358.50	0.00	0.00
04/27/2021	PO_POENC	0000381276	5	RREQ463380	STUDIES WEEKLY/CA2 - California Second Grade Studi			0.00	0.00	428.31	0.00
04/27/2021	PO_POENC	0000381276	5	RREQ463380	STUDIES WEEKLY/CA2 - California Second Grade Studi			0.00	0.00	428.31	0.00
04/27/2021	PO_POENC	0000381276	5	RREQ463380	STUDIES WEEKLY/CA2 - California Second Grade Studi			0.00	0.00	0.00	0.00
04/27/2021	PO_POENC	0000381276	5	RREQ463380	STUDIES WEEKLY/CA2 - California Second Grade Studi			0.00	0.00	-428.31	0.00
04/27/2021	PO_POENC	0000381276	3	RREQ463380	STUDIES WEEKLY/CA1 - California First Grade Studie			0.00	0.00	0.00	0.00
04/27/2021	PO_POENC	0000381276	3	RREQ463380	STUDIES WEEKLY/CA1 - California First Grade Studie			0.00	0.00	-428.31	0.00
04/27/2021	PO_POENC	0000381276	3	RREQ463380	STUDIES WEEKLY/CA1 - California First Grade Studie			0.00	-397.50	0.00	0.00
04/27/2021	PO_POENC	0000381276	4	RREQ463380	STUDIES WEEKLY/SWSN1 - Science Studies Weekly - Fi			0.00	0.00	386.28	0.00
04/27/2021	PO_POENC	0000381276	4	RREQ463380	STUDIES WEEKLY/SWSN1 - Science Studies Weekly - Fi			0.00	0.00	386.28	0.00
04/27/2021	PO_POENC	0000381276	4	RREQ463380	STUDIES WEEKLY/SWSN1 - Science Studies Weekly - Fi			0.00	0.00	0.00	0.00
04/27/2021	PO_POENC	0000381276	2	RREQ463380	STUDIES WEEKLY/SWSN0 - Science Studies Weekly - Ki			0.00	0.00	463.54	0.00
04/27/2021	PO_POENC	0000381276	2	RREQ463380	STUDIES WEEKLY/SWSN0 - Science Studies Weekly - Ki			0.00	0.00	0.00	0.00
04/27/2021	PO_POENC	0000381276	2	RREQ463380	STUDIES WEEKLY/SWSN0 - Science Studies Weekly - Ki			0.00	0.00	-463.54	0.00
04/27/2021	PO_POENC	0000381276	2	RREQ463380	STUDIES WEEKLY/SWSN0 - Science Studies Weekly - Ki			0.00	-430.20	0.00	0.00
04/27/2021	PO_POENC	0000381276	3	RREQ463380	STUDIES WEEKLY/CA1 - California First Grade Studie			0.00	0.00	428.31	0.00
04/27/2021	PO_POENC	0000381276	3	RREQ463380	STUDIES WEEKLY/CA1 - California First Grade Studie			0.00	0.00	428.31	0.00
04/29/2021	GL_BD_JRNL	0000463334	6		04/29/2021/Transfer of appropriations within Johns			12,229.00	0.00	0.00	0.00
04/30/2021	REQ_PREENC	REQ463783	2		CDW-Government Inc/161308/Sales Tax			0.00	21.31	0.00	0.00
04/30/2021	REQ_PREENC	REQ463783	2		CDW-Government Inc/161308/Sales Tax			0.00	21.31	0.00	0.00

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

PeopleSoft GL  
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 20:09:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0157	30106	00	4301	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies											
04/30/2021	REQ_PREENC	REQ463783	2		CDW-Government Inc/161308/Sales Tax		0.00		-21.31	0.00	0.00
04/30/2021	REQ_PREENC	REQ463783	2		CDW-Government Inc/161308/Sales Tax		0.00		-21.31	0.00	0.00
04/30/2021	REQ_PREENC	REQ463783	1		CDW-Government Inc/161308/Cyber Acoustics ACM-70B		0.00		275.00	0.00	0.00
04/30/2021	REQ_PREENC	REQ463783	1		CDW-Government Inc/161308/Cyber Acoustics ACM-70B		0.00		275.00	0.00	0.00
04/30/2021	REQ_PREENC	REQ463783	1		CDW-Government Inc/161308/Cyber Acoustics ACM-70B		0.00		-275.00	0.00	0.00
04/30/2021	REQ_PREENC	REQ463783	1		CDW-Government Inc/161308/Cyber Acoustics ACM-70B		0.00		275.00	0.00	0.00
04/30/2021	REQ_PREENC	REQ463783	1		CDW-Government Inc/161308/Cyber Acoustics ACM-70B		0.00		-275.00	0.00	0.00
04/30/2021	REQ_PREENC	REQ463773	1		EAI Education/161308/520676 Fraction Model Multipl		0.00		100.87	0.00	0.00
04/30/2021	REQ_PREENC	REQ463773	1		EAI Education/161308/520676 Fraction Model Multipl		0.00		100.87	0.00	0.00
04/30/2021	REQ_PREENC	REQ463773	1		EAI Education/161308/520676 Fraction Model Multipl		0.00		-100.87	0.00	0.00
04/30/2021	REQ_PREENC	REQ463773	2		EAI Education/161308/520677 Decimal Model Multipli		0.00		72.05	0.00	0.00
04/30/2021	REQ_PREENC	REQ463773	2		EAI Education/161308/520677 Decimal Model Multipli		0.00		72.05	0.00	0.00
04/30/2021	REQ_PREENC	REQ463773	2		EAI Education/161308/520677 Decimal Model Multipli		0.00		-72.05	0.00	0.00
04/30/2021	REQ_PREENC	REQ463773	20		EAI Education/161308/10000 QTE0108354/California C		0.00		0.00	0.00	0.00
04/30/2021	REQ_PREENC	REQ463773	20		EAI Education/161308/10000 QTE0108354/California C		0.00		0.00	0.00	0.00
04/30/2021	REQ_PREENC	REQ463773	21		EAI Education/161308/Sales Tax		0.00		131.71	0.00	0.00
04/30/2021	REQ_PREENC	REQ463773	21		EAI Education/161308/Sales Tax		0.00		131.71	0.00	0.00
04/30/2021	REQ_PREENC	REQ463773	21		EAI Education/161308/Sales Tax		0.00		-131.71	0.00	0.00
04/30/2021	REQ_PREENC	REQ463773	21		EAI Education/161308/Sales Tax		0.00		-131.71	0.00	0.00
04/30/2021	REQ_PREENC	REQ463773	18		EAI Education/161308/520739 Numerical Fluency & Ce		0.00		118.60	0.00	0.00
04/30/2021	REQ_PREENC	REQ463773	18		EAI Education/161308/520739 Numerical Fluency & Ce		0.00		-118.60	0.00	0.00
04/30/2021	REQ_PREENC	REQ463773	19		EAI Education/161308/520873 What Number Am I? Grad		0.00		16.92	0.00	0.00
04/30/2021	REQ_PREENC	REQ463773	19		EAI Education/161308/520873 What Number Am I? Grad		0.00		16.92	0.00	0.00
04/30/2021	REQ_PREENC	REQ463773	19		EAI Education/161308/520873 What Number Am I? Grad		0.00		-16.92	0.00	0.00
04/30/2021	REQ_PREENC	REQ463773	20		EAI Education/161308/10000 QTE0108354/California C		0.00		0.00	0.00	0.00
04/30/2021	REQ_PREENC	REQ463773	17		EAI Education/161308/520738 Related Fact Fluency F		0.00		118.60	0.00	0.00
04/30/2021	REQ_PREENC	REQ463773	17		EAI Education/161308/520738 Related Fact Fluency F		0.00		118.60	0.00	0.00
04/30/2021	REQ_PREENC	REQ463773	17		EAI Education/161308/520738 Related Fact Fluency F		0.00		-118.60	0.00	0.00
04/30/2021	REQ_PREENC	REQ463773	18		EAI Education/161308/520739 Numerical Fluency & Ce		0.00		118.60	0.00	0.00
04/30/2021	REQ_PREENC	REQ463773	18		EAI Education/161308/520739 Numerical Fluency & Ce		0.00		118.60	0.00	0.00
04/30/2021	REQ_PREENC	REQ463773	18		EAI Education/161308/520739 Numerical Fluency & Ce		0.00		-118.60	0.00	0.00
04/30/2021	REQ_PREENC	REQ463773	15		EAI Education/161308/520871 What Number Am I? Grad		0.00		25.38	0.00	0.00
04/30/2021	REQ_PREENC	REQ463773	15		EAI Education/161308/520871 What Number Am I? Grad		0.00		25.38	0.00	0.00
04/30/2021	REQ_PREENC	REQ463773	15		EAI Education/161308/520871 What Number Am I? Grad		0.00		-25.38	0.00	0.00
04/30/2021	REQ_PREENC	REQ463773	16		EAI Education/161308/520872 What Number Am I? Grad		0.00		25.38	0.00	0.00
04/30/2021	REQ_PREENC	REQ463773	16		EAI Education/161308/520872 What Number Am I? Grad		0.00		25.38	0.00	0.00
04/30/2021	REQ_PREENC	REQ463773	16		EAI Education/161308/520872 What Number Am I? Grad		0.00		-25.38	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 260  
Run Date 08/01/2021  
Run Time 20:09:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0157	30106	00	4301	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies											
04/30/2021	REQ_PREENC	REQ463773	13		EAI Education/161308/520726		Magnetic Demonstration	0.00	169.60	0.00	0.00
04/30/2021	REQ_PREENC	REQ463773	13		EAI Education/161308/520726		Magnetic Demonstration	0.00	169.60	0.00	0.00
04/30/2021	REQ_PREENC	REQ463773	13		EAI Education/161308/520726		Magnetic Demonstration	0.00	-169.60	0.00	0.00
04/30/2021	REQ_PREENC	REQ463773	14		EAI Education/161308/520870		What Number Am I? Grad	0.00	25.38	0.00	0.00
04/30/2021	REQ_PREENC	REQ463773	14		EAI Education/161308/520870		What Number Am I? Grad	0.00	25.38	0.00	0.00
04/30/2021	REQ_PREENC	REQ463773	14		EAI Education/161308/520870		What Number Am I? Grad	0.00	-25.38	0.00	0.00
04/30/2021	REQ_PREENC	REQ463773	11		EAI Education/161308/534972		EAI® Classroom Open Nu	0.00	23.76	0.00	0.00
04/30/2021	REQ_PREENC	REQ463773	11		EAI Education/161308/534972		EAI® Classroom Open Nu	0.00	23.76	0.00	0.00
04/30/2021	REQ_PREENC	REQ463773	11		EAI Education/161308/534972		EAI® Classroom Open Nu	0.00	-23.76	0.00	0.00
04/30/2021	REQ_PREENC	REQ463773	12		EAI Education/161308/520830		1-20 Number Path Floor	0.00	122.16	0.00	0.00
04/30/2021	REQ_PREENC	REQ463773	12		EAI Education/161308/520830		1-20 Number Path Floor	0.00	122.16	0.00	0.00
04/30/2021	REQ_PREENC	REQ463773	12		EAI Education/161308/520830		1-20 Number Path Floor	0.00	-122.16	0.00	0.00
04/30/2021	REQ_PREENC	REQ463773	9		EAI Education/161308/534970		EAI® Classroom Open Nu	0.00	74.72	0.00	0.00
04/30/2021	REQ_PREENC	REQ463773	9		EAI Education/161308/534970		EAI® Classroom Open Nu	0.00	74.72	0.00	0.00
04/30/2021	REQ_PREENC	REQ463773	9		EAI Education/161308/534970		EAI® Classroom Open Nu	0.00	-74.72	0.00	0.00
04/30/2021	REQ_PREENC	REQ463773	10		EAI Education/161308/534971		EAI® Classroom Open Nu	0.00	16.96	0.00	0.00
04/30/2021	REQ_PREENC	REQ463773	10		EAI Education/161308/534971		EAI® Classroom Open Nu	0.00	16.96	0.00	0.00
04/30/2021	REQ_PREENC	REQ463773	10		EAI Education/161308/534971		EAI® Classroom Open Nu	0.00	-16.96	0.00	0.00
04/30/2021	REQ_PREENC	REQ463773	7		EAI Education/161308/506575		Fraction Warm-Ups: Pro	0.00	25.38	0.00	0.00
04/30/2021	REQ_PREENC	REQ463773	7		EAI Education/161308/506575		Fraction Warm-Ups: Pro	0.00	25.38	0.00	0.00
04/30/2021	REQ_PREENC	REQ463773	7		EAI Education/161308/506575		Fraction Warm-Ups: Pro	0.00	-25.38	0.00	0.00
04/30/2021	REQ_PREENC	REQ463773	8		EAI Education/161308/533984		Classroom Measurement	0.00	501.10	0.00	0.00
04/30/2021	REQ_PREENC	REQ463773	8		EAI Education/161308/533984		Classroom Measurement	0.00	501.10	0.00	0.00
04/30/2021	REQ_PREENC	REQ463773	8		EAI Education/161308/533984		Classroom Measurement	0.00	-501.10	0.00	0.00
04/30/2021	REQ_PREENC	REQ463773	5		EAI Education/161308/506573		Fraction Warm-Ups: Pro	0.00	-25.38	0.00	0.00
04/30/2021	REQ_PREENC	REQ463773	5		EAI Education/161308/506573		Fraction Warm-Ups: Pro	0.00	25.38	0.00	0.00
04/30/2021	REQ_PREENC	REQ463773	5		EAI Education/161308/506573		Fraction Warm-Ups: Pro	0.00	25.38	0.00	0.00
04/30/2021	REQ_PREENC	REQ463773	6		EAI Education/161308/506574		Fraction Warm-Ups: Pro	0.00	25.38	0.00	0.00
04/30/2021	REQ_PREENC	REQ463773	6		EAI Education/161308/506574		Fraction Warm-Ups: Pro	0.00	25.38	0.00	0.00
04/30/2021	REQ_PREENC	REQ463773	6		EAI Education/161308/506574		Fraction Warm-Ups: Pro	0.00	-25.38	0.00	0.00
04/30/2021	REQ_PREENC	REQ463773	3		EAI Education/161308/520811		Fraction Model Multipl	0.00	106.05	0.00	0.00
04/30/2021	REQ_PREENC	REQ463773	3		EAI Education/161308/520811		Fraction Model Multipl	0.00	-106.05	0.00	0.00
04/30/2021	REQ_PREENC	REQ463773	3		EAI Education/161308/520811		Fraction Model Multipl	0.00	106.05	0.00	0.00
04/30/2021	REQ_PREENC	REQ463773	4		EAI Education/161308/520810		Decimal Model Multipli	0.00	-106.05	0.00	0.00
04/30/2021	REQ_PREENC	REQ463773	4		EAI Education/161308/520810		Decimal Model Multipli	0.00	106.05	0.00	0.00
04/30/2021	REQ_PREENC	REQ463773	4		EAI Education/161308/520810		Decimal Model Multipli	0.00	106.05	0.00	0.00
05/07/2021	PO_POENC	0000382204	1	RREQ465105	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	0.00	232.74	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
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 20:09:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0157	30106	00	4301	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies											
05/07/2021	PO_POENC	0000382204	1	RREQ465105	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		-216.00	0.00	0.00
05/07/2021	PO_POENC	0000382204	2	RREQ465105	STAPLES DC-001/BIC Great Erase Grip Fine Point Dry		0.00		0.00	290.39	0.00
05/07/2021	PO_POENC	0000382204	2	RREQ465105	STAPLES DC-001/BIC Great Erase Grip Fine Point Dry		0.00		-269.50	0.00	0.00
05/07/2021	PO_POENC	0000382204	3	RREQ465105	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.		0.00		0.00	148.70	0.00
05/07/2021	PO_POENC	0000382204	3	RREQ465105	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.		0.00		-138.00	0.00	0.00
05/07/2021	PO_POENC	0000382204	22	RREQ465105	STAPLES DC-001/Staples EasyClose Catalog Envelopes		0.00		0.00	43.10	0.00
05/07/2021	PO_POENC	0000382204	22	RREQ465105	STAPLES DC-001/Staples EasyClose Catalog Envelopes		0.00		-40.00	0.00	0.00
05/07/2021	PO_POENC	0000382204	19	RREQ465105	STAPLES DC-001/Staples Badge Straps Clear 100/Pack		0.00		0.00	65.43	0.00
05/07/2021	PO_POENC	0000382204	19	RREQ465105	STAPLES DC-001/Staples Badge Straps Clear 100/Pack		0.00		-60.72	0.00	0.00
05/07/2021	PO_POENC	0000382204	20	RREQ465105	STAPLES DC-001/Advantus ID Badge Holders Clear 50/		0.00		0.00	84.13	0.00
05/07/2021	PO_POENC	0000382204	20	RREQ465105	STAPLES DC-001/Advantus ID Badge Holders Clear 50/		0.00		-78.08	0.00	0.00
05/07/2021	PO_POENC	0000382204	21	RREQ465105	STAPLES DC-001/Staples Hardboard Clipboard Legal-S		0.00		0.00	31.68	0.00
05/07/2021	PO_POENC	0000382204	21	RREQ465105	STAPLES DC-001/Staples Hardboard Clipboard Legal-S		0.00		-29.40	0.00	0.00
05/07/2021	PO_POENC	0000382204	16	RREQ465105	STAPLES DC-001/Duracell Ion Speed 1000 Value Batte		0.00		0.00	60.81	0.00
05/07/2021	PO_POENC	0000382204	16	RREQ465105	STAPLES DC-001/Duracell Ion Speed 1000 Value Batte		0.00		-56.44	0.00	0.00
05/07/2021	PO_POENC	0000382204	17	RREQ465105	STAPLES DC-001/Martin Sports Whistle Plastic Set o		0.00		0.00	75.93	0.00
05/07/2021	PO_POENC	0000382204	17	RREQ465105	STAPLES DC-001/Martin Sports Whistle Plastic Set o		0.00		-70.47	0.00	0.00
05/07/2021	PO_POENC	0000382204	18	RREQ465105	STAPLES DC-001/Champion Sports Heavy Weight Metal		0.00		0.00	18.09	0.00
05/07/2021	PO_POENC	0000382204	18	RREQ465105	STAPLES DC-001/Champion Sports Heavy Weight Metal		0.00		-16.79	0.00	0.00
05/07/2021	PO_POENC	0000382204	13	RREQ465105	STAPLES DC-001/Staples Remarx Dry Erase Markers Br		0.00		0.00	79.91	0.00
05/07/2021	PO_POENC	0000382204	13	RREQ465105	STAPLES DC-001/Staples Remarx Dry Erase Markers Br		0.00		-74.16	0.00	0.00
05/07/2021	PO_POENC	0000382204	14	RREQ465105	STAPLES DC-001/Duracell 2032 3V Lithium Coin Batte		0.00		0.00	43.62	0.00
05/07/2021	PO_POENC	0000382204	14	RREQ465105	STAPLES DC-001/Duracell 2032 3V Lithium Coin Batte		0.00		-40.48	0.00	0.00
05/07/2021	PO_POENC	0000382204	15	RREQ465105	STAPLES DC-001/Energizer Family Charger Battery AA		0.00		0.00	37.70	0.00
05/07/2021	PO_POENC	0000382204	15	RREQ465105	STAPLES DC-001/Energizer Family Charger Battery AA		0.00		-34.99	0.00	0.00
05/07/2021	PO_POENC	0000382204	10	RREQ465105	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		0.00	0.59	0.00
05/07/2021	PO_POENC	0000382204	10	RREQ465105	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		-0.55	0.00	0.00
05/07/2021	PO_POENC	0000382204	11	RREQ465105	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00		0.00	56.76	0.00
05/07/2021	PO_POENC	0000382204	11	RREQ465105	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00		-52.68	0.00	0.00
05/07/2021	PO_POENC	0000382204	12	RREQ465105	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00		0.00	68.14	0.00
05/07/2021	PO_POENC	0000382204	12	RREQ465105	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00		-63.24	0.00	0.00
05/07/2021	PO_POENC	0000382204	7	RREQ465105	STAPLES DC-001/Westcott 6" 180&#176; Protractor (1		0.00		0.00	28.02	0.00
05/07/2021	PO_POENC	0000382204	7	RREQ465105	STAPLES DC-001/Westcott 6" 180&#176; Protractor (1		0.00		-26.00	0.00	0.00
05/07/2021	PO_POENC	0000382204	8	RREQ465105	STAPLES DC-001/Westcott Ball Bearing Compass (1220		0.00		0.00	137.92	0.00
05/07/2021	PO_POENC	0000382204	8	RREQ465105	STAPLES DC-001/Westcott Ball Bearing Compass (1220		0.00		-128.00	0.00	0.00
05/07/2021	PO_POENC	0000382204	9	RREQ465105	STAPLES DC-001/Staples Wood Yardstick 36" (51893)		0.00		0.00	127.58	0.00
05/07/2021	PO_POENC	0000382204	9	RREQ465105	STAPLES DC-001/Staples Wood Yardstick 36" (51893)		0.00		-118.40	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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 20:09:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0157	30106	00	4301	1000	1110	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies										
05/07/2021	PO_POENC	0000382204	4	RREQ465105	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"		0.00		293.08	0.00
05/07/2021	PO_POENC	0000382204	4	RREQ465105	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"		0.00	-272.00	0.00	0.00
05/07/2021	PO_POENC	0000382204	5	RREQ465105	STAPLES DC-001/Staples 12" Wooden Ruler Imperial/M		0.00	0.00	122.84	0.00
05/07/2021	PO_POENC	0000382204	5	RREQ465105	STAPLES DC-001/Staples 12" Wooden Ruler Imperial/M		0.00	-114.00	0.00	0.00
05/07/2021	PO_POENC	0000382204	6	RREQ465105	STAPLES DC-001/Ticonderoga My First Tri-Write Wood		0.00	0.00	210.24	0.00
05/07/2021	PO_POENC	0000382204	6	RREQ465105	STAPLES DC-001/Ticonderoga My First Tri-Write Wood		0.00	-195.12	0.00	0.00
05/07/2021	PO_POENC	0000382207	1	RREQ463783	CDW COMPUTER C/Cyber Acoustics ACM-70B Headphone -		0.00	-275.00	0.00	0.00
05/07/2021	PO_POENC	0000382207	1	RREQ463783	CDW COMPUTER C/Cyber Acoustics ACM-70B Headphone -		0.00	0.00	296.31	0.00
05/07/2021	PO_POENC	0000382211	1	RREQ463773	EAI EDUCAT-001/520676 Fraction Model Multipliers		0.00	0.00	108.69	0.00
05/07/2021	PO_POENC	0000382211	1	RREQ463773	EAI EDUCAT-001/520676 Fraction Model Multipliers		0.00	-100.87	0.00	0.00
05/07/2021	PO_POENC	0000382211	2	RREQ463773	EAI EDUCAT-001/520677 Decimal Model Multipliers		0.00	0.00	77.63	0.00
05/07/2021	PO_POENC	0000382211	2	RREQ463773	EAI EDUCAT-001/520677 Decimal Model Multipliers		0.00	-72.05	0.00	0.00
05/07/2021	PO_POENC	0000382211	3	RREQ463773	EAI EDUCAT-001/520811 Fraction Model Multipliers A		0.00	0.00	114.27	0.00
05/07/2021	PO_POENC	0000382211	3	RREQ463773	EAI EDUCAT-001/520811 Fraction Model Multipliers A		0.00	-106.05	0.00	0.00
05/07/2021	PO_POENC	0000382211	19	RREQ463773	EAI EDUCAT-001/520873 What Number Am I? Grade 6		0.00	0.00	18.23	0.00
05/07/2021	PO_POENC	0000382211	19	RREQ463773	EAI EDUCAT-001/520873 What Number Am I? Grade 6		0.00	-16.92	0.00	0.00
05/07/2021	PO_POENC	0000382211	20	RREQ463773	EAI EDUCAT-001/10000 QTE0108354/California Catalog		0.00	0.00	0.00	0.00
05/07/2021	PO_POENC	0000382211	20	RREQ463773	EAI EDUCAT-001/10000 QTE0108354/California Catalog		0.00	0.00	0.00	0.00
05/07/2021	PO_POENC	0000382211	16	RREQ463773	EAI EDUCAT-001/520872 What Number Am I? Grade 5		0.00	0.00	27.35	0.00
05/07/2021	PO_POENC	0000382211	16	RREQ463773	EAI EDUCAT-001/520872 What Number Am I? Grade 5		0.00	-25.38	0.00	0.00
05/07/2021	PO_POENC	0000382211	17	RREQ463773	EAI EDUCAT-001/520738 Related Fact Fluency Flexibl		0.00	0.00	127.79	0.00
05/07/2021	PO_POENC	0000382211	17	RREQ463773	EAI EDUCAT-001/520738 Related Fact Fluency Flexibl		0.00	-118.60	0.00	0.00
05/07/2021	PO_POENC	0000382211	18	RREQ463773	EAI EDUCAT-001/520739 Numerical Fluency & Centimet		0.00	0.00	127.79	0.00
05/07/2021	PO_POENC	0000382211	18	RREQ463773	EAI EDUCAT-001/520739 Numerical Fluency & Centimet		0.00	-118.60	0.00	0.00
05/07/2021	PO_POENC	0000382211	13	RREQ463773	EAI EDUCAT-001/520726 Magnetic Demonstration Numbe		0.00	0.00	182.74	0.00
05/07/2021	PO_POENC	0000382211	13	RREQ463773	EAI EDUCAT-001/520726 Magnetic Demonstration Numbe		0.00	-169.60	0.00	0.00
05/07/2021	PO_POENC	0000382211	14	RREQ463773	EAI EDUCAT-001/520870 What Number Am I? Grade 3		0.00	0.00	27.35	0.00
05/07/2021	PO_POENC	0000382211	14	RREQ463773	EAI EDUCAT-001/520870 What Number Am I? Grade 3		0.00	-25.38	0.00	0.00
05/07/2021	PO_POENC	0000382211	15	RREQ463773	EAI EDUCAT-001/520871 What Number Am I? Grade 4		0.00	0.00	27.35	0.00
05/07/2021	PO_POENC	0000382211	15	RREQ463773	EAI EDUCAT-001/520871 What Number Am I? Grade 4		0.00	-25.38	0.00	0.00
05/07/2021	PO_POENC	0000382211	10	RREQ463773	EAI EDUCAT-001/534971 EAI@ Classroom Open Number L		0.00	0.00	18.27	0.00
05/07/2021	PO_POENC	0000382211	10	RREQ463773	EAI EDUCAT-001/534971 EAI@ Classroom Open Number L		0.00	-16.96	0.00	0.00
05/07/2021	PO_POENC	0000382211	11	RREQ463773	EAI EDUCAT-001/534972 EAI@ Classroom Open Number L		0.00	0.00	25.60	0.00
05/07/2021	PO_POENC	0000382211	11	RREQ463773	EAI EDUCAT-001/534972 EAI@ Classroom Open Number L		0.00	-23.76	0.00	0.00
05/07/2021	PO_POENC	0000382211	12	RREQ463773	EAI EDUCAT-001/520830 1-20 Number Path Floor Mat		0.00	0.00	131.63	0.00
05/07/2021	PO_POENC	0000382211	12	RREQ463773	EAI EDUCAT-001/520830 1-20 Number Path Floor Mat		0.00	-122.16	0.00	0.00
05/07/2021	PO_POENC	0000382211	7	RREQ463773	EAI EDUCAT-001/506575 Fraction Warm-Ups: Problem S		0.00	0.00	27.35	0.00

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

PeopleSoft GL  
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 20:09:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0157	30106	00	4301	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies											
05/07/2021	PO_POENC	0000382211	7	RREQ463773	EAI EDUCAT-001/506575	Fraction Warm-Ups: Problem S		0.00	-25.38	0.00	0.00
05/07/2021	PO_POENC	0000382211	8	RREQ463773	EAI EDUCAT-001/533984	Classroom Measurement Kit		0.00	0.00	539.94	0.00
05/07/2021	PO_POENC	0000382211	8	RREQ463773	EAI EDUCAT-001/533984	Classroom Measurement Kit		0.00	-501.10	0.00	0.00
05/07/2021	PO_POENC	0000382211	9	RREQ463773	EAI EDUCAT-001/534970	EAI@ Classroom Open Number L		0.00	0.00	80.51	0.00
05/07/2021	PO_POENC	0000382211	9	RREQ463773	EAI EDUCAT-001/534970	EAI@ Classroom Open Number L		0.00	-74.72	0.00	0.00
05/07/2021	PO_POENC	0000382211	4	RREQ463773	EAI EDUCAT-001/520810	Decimal Model Multipliers Ac		0.00	0.00	114.27	0.00
05/07/2021	PO_POENC	0000382211	4	RREQ463773	EAI EDUCAT-001/520810	Decimal Model Multipliers Ac		0.00	-106.05	0.00	0.00
05/07/2021	PO_POENC	0000382211	5	RREQ463773	EAI EDUCAT-001/506573	Fraction Warm-Ups: Problem S		0.00	0.00	27.35	0.00
05/07/2021	PO_POENC	0000382211	5	RREQ463773	EAI EDUCAT-001/506573	Fraction Warm-Ups: Problem S		0.00	-25.38	0.00	0.00
05/07/2021	PO_POENC	0000382211	6	RREQ463773	EAI EDUCAT-001/506574	Fraction Warm-Ups: Problem S		0.00	0.00	27.35	0.00
05/07/2021	PO_POENC	0000382211	6	RREQ463773	EAI EDUCAT-001/506574	Fraction Warm-Ups: Problem S		0.00	-25.38	0.00	0.00
05/07/2021	PO_POENC	0000382203	15	No REQ.	LAKESHORE CURR/VR308X	Tempera Blocks Set Set of 4		0.00	0.00	21.37	0.00
05/07/2021	REQ_PREENC	REQ465105	1		Staples Contract & Commercial Inc/161308/	TRU RED C		0.00	216.00	0.00	0.00
05/07/2021	REQ_PREENC	REQ465105	1		Staples Contract & Commercial Inc/161308/	TRU RED C		0.00	216.00	0.00	0.00
05/07/2021	REQ_PREENC	REQ465105	1		Staples Contract & Commercial Inc/161308/	TRU RED C		0.00	-216.00	0.00	0.00
05/07/2021	REQ_PREENC	REQ465105	2		Staples Contract & Commercial Inc/161308/	BIC Great		0.00	269.50	0.00	0.00
05/07/2021	REQ_PREENC	REQ465105	2		Staples Contract & Commercial Inc/161308/	BIC Great		0.00	269.50	0.00	0.00
05/07/2021	REQ_PREENC	REQ465105	2		Staples Contract & Commercial Inc/161308/	BIC Great		0.00	-269.50	0.00	0.00
05/07/2021	REQ_PREENC	REQ465105	21		Staples Contract & Commercial Inc/161308/	Staples H		0.00	29.40	0.00	0.00
05/07/2021	REQ_PREENC	REQ465105	21		Staples Contract & Commercial Inc/161308/	Staples H		0.00	29.40	0.00	0.00
05/07/2021	REQ_PREENC	REQ465105	21		Staples Contract & Commercial Inc/161308/	Staples H		0.00	-29.40	0.00	0.00
05/07/2021	REQ_PREENC	REQ465105	22		Staples Contract & Commercial Inc/161308/	Staples E		0.00	40.00	0.00	0.00
05/07/2021	REQ_PREENC	REQ465105	22		Staples Contract & Commercial Inc/161308/	Staples E		0.00	40.00	0.00	0.00
05/07/2021	REQ_PREENC	REQ465105	22		Staples Contract & Commercial Inc/161308/	Staples E		0.00	-40.00	0.00	0.00
05/07/2021	REQ_PREENC	REQ465105	19		Staples Contract & Commercial Inc/161308/	Staples B		0.00	60.72	0.00	0.00
05/07/2021	REQ_PREENC	REQ465105	19		Staples Contract & Commercial Inc/161308/	Staples B		0.00	60.72	0.00	0.00
05/07/2021	REQ_PREENC	REQ465105	19		Staples Contract & Commercial Inc/161308/	Staples B		0.00	-60.72	0.00	0.00
05/07/2021	REQ_PREENC	REQ465105	20		Staples Contract & Commercial Inc/161308/	Advantus		0.00	78.08	0.00	0.00
05/07/2021	REQ_PREENC	REQ465105	20		Staples Contract & Commercial Inc/161308/	Advantus		0.00	78.08	0.00	0.00
05/07/2021	REQ_PREENC	REQ465105	20		Staples Contract & Commercial Inc/161308/	Advantus		0.00	-78.08	0.00	0.00
05/07/2021	REQ_PREENC	REQ465105	17		Staples Contract & Commercial Inc/161308/	Martin Sp		0.00	70.47	0.00	0.00
05/07/2021	REQ_PREENC	REQ465105	17		Staples Contract & Commercial Inc/161308/	Martin Sp		0.00	70.47	0.00	0.00
05/07/2021	REQ_PREENC	REQ465105	17		Staples Contract & Commercial Inc/161308/	Martin Sp		0.00	-70.47	0.00	0.00
05/07/2021	REQ_PREENC	REQ465105	18		Staples Contract & Commercial Inc/161308/	Champion		0.00	16.79	0.00	0.00
05/07/2021	REQ_PREENC	REQ465105	18		Staples Contract & Commercial Inc/161308/	Champion		0.00	16.79	0.00	0.00
05/07/2021	REQ_PREENC	REQ465105	18		Staples Contract & Commercial Inc/161308/	Champion		0.00	-16.79	0.00	0.00
05/07/2021	REQ_PREENC	REQ465105	15		Staples Contract & Commercial Inc/161308/	Energizer		0.00	34.99	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 264  
Run Date 08/01/2021  
Run Time 20:09:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0157	30106	00	4301	1000	1110	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies										
05/07/2021	REQ_PREENC	REQ465105	15		Staples Contract & Commercial Inc/161308/Energizer		0.00	34.99	0.00	0.00
05/07/2021	REQ_PREENC	REQ465105	15		Staples Contract & Commercial Inc/161308/Energizer		0.00	-34.99	0.00	0.00
05/07/2021	REQ_PREENC	REQ465105	16		Staples Contract & Commercial Inc/161308/Duracell		0.00	56.44	0.00	0.00
05/07/2021	REQ_PREENC	REQ465105	16		Staples Contract & Commercial Inc/161308/Duracell		0.00	56.44	0.00	0.00
05/07/2021	REQ_PREENC	REQ465105	16		Staples Contract & Commercial Inc/161308/Duracell		0.00	-56.44	0.00	0.00
05/07/2021	REQ_PREENC	REQ465105	13		Staples Contract & Commercial Inc/161308/Staples R		0.00	74.16	0.00	0.00
05/07/2021	REQ_PREENC	REQ465105	13		Staples Contract & Commercial Inc/161308/Staples R		0.00	74.16	0.00	0.00
05/07/2021	REQ_PREENC	REQ465105	13		Staples Contract & Commercial Inc/161308/Staples R		0.00	-74.16	0.00	0.00
05/07/2021	REQ_PREENC	REQ465105	14		Staples Contract & Commercial Inc/161308/Duracell		0.00	40.48	0.00	0.00
05/07/2021	REQ_PREENC	REQ465105	14		Staples Contract & Commercial Inc/161308/Duracell		0.00	40.48	0.00	0.00
05/07/2021	REQ_PREENC	REQ465105	14		Staples Contract & Commercial Inc/161308/Duracell		0.00	-40.48	0.00	0.00
05/07/2021	REQ_PREENC	REQ465105	11		Staples Contract & Commercial Inc/161308/Staples R		0.00	52.68	0.00	0.00
05/07/2021	REQ_PREENC	REQ465105	11		Staples Contract & Commercial Inc/161308/Staples R		0.00	52.68	0.00	0.00
05/07/2021	REQ_PREENC	REQ465105	11		Staples Contract & Commercial Inc/161308/Staples R		0.00	-52.68	0.00	0.00
05/07/2021	REQ_PREENC	REQ465105	12		Staples Contract & Commercial Inc/161308/Staples R		0.00	63.24	0.00	0.00
05/07/2021	REQ_PREENC	REQ465105	12		Staples Contract & Commercial Inc/161308/Staples R		0.00	63.24	0.00	0.00
05/07/2021	REQ_PREENC	REQ465105	12		Staples Contract & Commercial Inc/161308/Staples R		0.00	-63.24	0.00	0.00
05/07/2021	REQ_PREENC	REQ465105	9		Staples Contract & Commercial Inc/161308/Staples W		0.00	118.40	0.00	0.00
05/07/2021	REQ_PREENC	REQ465105	9		Staples Contract & Commercial Inc/161308/Staples W		0.00	118.40	0.00	0.00
05/07/2021	REQ_PREENC	REQ465105	9		Staples Contract & Commercial Inc/161308/Staples W		0.00	-118.40	0.00	0.00
05/07/2021	REQ_PREENC	REQ465105	10		Staples Contract & Commercial Inc/161308/Staples S		0.00	0.55	0.00	0.00
05/07/2021	REQ_PREENC	REQ465105	10		Staples Contract & Commercial Inc/161308/Staples S		0.00	0.55	0.00	0.00
05/07/2021	REQ_PREENC	REQ465105	10		Staples Contract & Commercial Inc/161308/Staples S		0.00	-0.55	0.00	0.00
05/07/2021	REQ_PREENC	REQ465105	7		Staples Contract & Commercial Inc/161308/Westcott		0.00	26.00	0.00	0.00
05/07/2021	REQ_PREENC	REQ465105	7		Staples Contract & Commercial Inc/161308/Westcott		0.00	26.00	0.00	0.00
05/07/2021	REQ_PREENC	REQ465105	7		Staples Contract & Commercial Inc/161308/Westcott		0.00	-26.00	0.00	0.00
05/07/2021	REQ_PREENC	REQ465105	8		Staples Contract & Commercial Inc/161308/Westcott		0.00	128.00	0.00	0.00
05/07/2021	REQ_PREENC	REQ465105	8		Staples Contract & Commercial Inc/161308/Westcott		0.00	128.00	0.00	0.00
05/07/2021	REQ_PREENC	REQ465105	8		Staples Contract & Commercial Inc/161308/Westcott		0.00	-128.00	0.00	0.00
05/07/2021	REQ_PREENC	REQ465105	5		Staples Contract & Commercial Inc/161308/Staples 1		0.00	114.00	0.00	0.00
05/07/2021	REQ_PREENC	REQ465105	5		Staples Contract & Commercial Inc/161308/Staples 1		0.00	114.00	0.00	0.00
05/07/2021	REQ_PREENC	REQ465105	5		Staples Contract & Commercial Inc/161308/Staples 1		0.00	-114.00	0.00	0.00
05/07/2021	REQ_PREENC	REQ465105	6		Staples Contract & Commercial Inc/161308/Ticondero		0.00	195.12	0.00	0.00
05/07/2021	REQ_PREENC	REQ465105	6		Staples Contract & Commercial Inc/161308/Ticondero		0.00	195.12	0.00	0.00
05/07/2021	REQ_PREENC	REQ465105	6		Staples Contract & Commercial Inc/161308/Ticondero		0.00	-195.12	0.00	0.00
05/07/2021	REQ_PREENC	REQ465105	3		Staples Contract & Commercial Inc/161308/TRU RED 1		0.00	138.00	0.00	0.00
05/07/2021	REQ_PREENC	REQ465105	3		Staples Contract & Commercial Inc/161308/TRU RED 1		0.00	138.00	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_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 265  
Run Date 08/01/2021  
Run Time 20:09:17

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0157	30106	00	4301	1000	1110	01000	0000	2021						
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies														
05/07/2021	REQ_PREENC	REQ465105	3		Staples Contract & Commercial Inc/161308/TRU RED 1					0.00	-138.00	0.00	0.00	0.00
05/07/2021	REQ_PREENC	REQ465105	4		Staples Contract & Commercial Inc/161308/TRU RED W					0.00	272.00	0.00	0.00	0.00
05/07/2021	REQ_PREENC	REQ465105	4		Staples Contract & Commercial Inc/161308/TRU RED W					0.00	272.00	0.00	0.00	0.00
05/07/2021	REQ_PREENC	REQ465105	4		Staples Contract & Commercial Inc/161308/TRU RED W					0.00	-272.00	0.00	0.00	0.00
05/11/2021	AP_VOUCHER	01181611	15	P0000382204	STAPLES DC-001/Energizer Family Charger Batte					0.00	0.00	0.00	0.00	37.70
05/11/2021	AP_VOUCHER	01181611	15	P0000382204	STAPLES DC-001/Energizer Family Charger Batte					0.00	0.00	0.00	-37.70	0.00
05/11/2021	AP_VOUCHER	01181613	2	P0000382204	STAPLES DC-001/BIC Great Erase Grip Fine Poin					0.00	0.00	0.00	0.00	290.39
05/11/2021	AP_VOUCHER	01181613	2	P0000382204	STAPLES DC-001/BIC Great Erase Grip Fine Poin					0.00	0.00	0.00	-290.39	0.00
05/12/2021	AP_VOUCHER	01181896	18	P0000382204	STAPLES DC-001/Champion Sports Heavy Weight M					0.00	0.00	0.00	0.00	18.09
05/12/2021	AP_VOUCHER	01181896	18	P0000382204	STAPLES DC-001/Champion Sports Heavy Weight M					0.00	0.00	0.00	-18.09	0.00
05/12/2021	AP_VOUCHER	01181906	1	P0000382204	STAPLES DC-001/TRU RED Composition Notebook					0.00	0.00	0.00	0.00	232.74
05/12/2021	AP_VOUCHER	01181906	1	P0000382204	STAPLES DC-001/TRU RED Composition Notebook					0.00	0.00	0.00	-232.74	0.00
05/12/2021	AP_VOUCHER	01181906	3	P0000382204	STAPLES DC-001/TRU RED 1-Subject Notebook 8"					0.00	0.00	0.00	0.00	148.70
05/12/2021	AP_VOUCHER	01181906	3	P0000382204	STAPLES DC-001/TRU RED 1-Subject Notebook 8"					0.00	0.00	0.00	-148.70	0.00
05/12/2021	AP_VOUCHER	01181906	4	P0000382204	STAPLES DC-001/TRU RED Wide Ruled Filler Pape					0.00	0.00	0.00	0.00	293.08
05/12/2021	AP_VOUCHER	01181906	4	P0000382204	STAPLES DC-001/TRU RED Wide Ruled Filler Pape					0.00	0.00	0.00	-293.08	0.00
05/12/2021	AP_VOUCHER	01181906	20	P0000382204	STAPLES DC-001/Advantus ID Badge Holders Cle					0.00	0.00	0.00	0.00	84.13
05/12/2021	AP_VOUCHER	01181906	20	P0000382204	STAPLES DC-001/Advantus ID Badge Holders Cle					0.00	0.00	0.00	-84.13	0.00
05/12/2021	AP_VOUCHER	01181906	21	P0000382204	STAPLES DC-001/Staples Hardboard Clipboard L					0.00	0.00	0.00	0.00	31.68
05/12/2021	AP_VOUCHER	01181906	21	P0000382204	STAPLES DC-001/Staples Hardboard Clipboard L					0.00	0.00	0.00	-31.68	0.00
05/12/2021	AP_VOUCHER	01181906	22	P0000382204	STAPLES DC-001/Staples EasyClose Catalog Enve					0.00	0.00	0.00	0.00	43.10
05/12/2021	AP_VOUCHER	01181906	22	P0000382204	STAPLES DC-001/Staples EasyClose Catalog Enve					0.00	0.00	0.00	-43.10	0.00
05/12/2021	AP_VOUCHER	01181906	12	P0000382204	STAPLES DC-001/Staples Remarx Dry Erase Marke					0.00	0.00	0.00	0.00	68.14
05/12/2021	AP_VOUCHER	01181906	12	P0000382204	STAPLES DC-001/Staples Remarx Dry Erase Marke					0.00	0.00	0.00	-68.14	0.00
05/12/2021	AP_VOUCHER	01181906	14	P0000382204	STAPLES DC-001/Duracell 2032 3V Lithium Coin					0.00	0.00	0.00	0.00	43.62
05/12/2021	AP_VOUCHER	01181906	14	P0000382204	STAPLES DC-001/Duracell 2032 3V Lithium Coin					0.00	0.00	0.00	-43.62	0.00
05/12/2021	AP_VOUCHER	01181906	16	P0000382204	STAPLES DC-001/Duracell Ion Speed 1000 Value					0.00	0.00	0.00	0.00	60.81
05/12/2021	AP_VOUCHER	01181906	16	P0000382204	STAPLES DC-001/Duracell Ion Speed 1000 Value					0.00	0.00	0.00	-60.81	0.00
05/12/2021	AP_VOUCHER	01181906	6	P0000382204	STAPLES DC-001/Ticonderoga My First Tri-Write					0.00	0.00	0.00	0.00	210.24
05/12/2021	AP_VOUCHER	01181906	6	P0000382204	STAPLES DC-001/Ticonderoga My First Tri-Write					0.00	0.00	0.00	-210.24	0.00
05/12/2021	AP_VOUCHER	01181906	10	P0000382204	STAPLES DC-001/Staples Snap Plastic Case Cle					0.00	0.00	0.00	0.00	0.59
05/12/2021	AP_VOUCHER	01181906	10	P0000382204	STAPLES DC-001/Staples Snap Plastic Case Cle					0.00	0.00	0.00	-0.59	0.00
05/12/2021	AP_VOUCHER	01181906	11	P0000382204	STAPLES DC-001/Staples Remarx Dry Erase Marke					0.00	0.00	0.00	0.00	56.76
05/12/2021	AP_VOUCHER	01181906	11	P0000382204	STAPLES DC-001/Staples Remarx Dry Erase Marke					0.00	0.00	0.00	-56.76	0.00
05/12/2021	AP_VOUCHER	01181915	7	P0000382204	STAPLES DC-001/Westcott 6" 180#176; Protract					0.00	0.00	0.00	0.00	28.02
05/12/2021	AP_VOUCHER	01181915	7	P0000382204	STAPLES DC-001/Westcott 6" 180#176; Protract					0.00	0.00	0.00	-28.02	0.00
05/12/2021	AP_VOUCHER	01181915	8	P0000382204	STAPLES DC-001/Westcott Ball Bearing Compass					0.00	0.00	0.00	0.00	137.92

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. 266  
Run Date 08/01/2021  
Run Time 20:09:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0157	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
05/12/2021	AP_VOUCHER	01181915	8	P0000382204	STAPLES DC-001/Westcott Ball Bearing Compass		0.00		0.00
05/12/2021	AP_VOUCHER	01181918	5	P0000382204	STAPLES DC-001/Staples 12" Wooden Ruler Impe		0.00	0.00	122.83
05/12/2021	AP_VOUCHER	01181918	5	P0000382204	STAPLES DC-001/Staples 12" Wooden Ruler Impe		0.00	0.00	-122.83
05/12/2021	AP_VOUCHER	01181918	9	P0000382204	STAPLES DC-001/Staples Wood Yardstick 36" (51		0.00	0.00	127.57
05/12/2021	AP_VOUCHER	01181918	9	P0000382204	STAPLES DC-001/Staples Wood Yardstick 36" (51		0.00	0.00	-127.57
05/12/2021	AP_VOUCHER	01181918	13	P0000382204	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00	0.00	79.91
05/12/2021	AP_VOUCHER	01181918	13	P0000382204	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00	0.00	-79.91
05/12/2021	AP_VOUCHER	01181918	19	P0000382204	STAPLES DC-001/Staples Badge Straps Clear 1		0.00	0.00	65.43
05/12/2021	AP_VOUCHER	01181918	19	P0000382204	STAPLES DC-001/Staples Badge Straps Clear 1		0.00	0.00	-65.43
05/13/2021	REQ_PREENC	REQ465971	1		Lakeshore Equipment Company/161308/JJ120X ExtraLar		0.00	1,698.58	0.00
05/13/2021	REQ_PREENC	REQ465971	2		Lakeshore Equipment Company/161308/JJ110X Regular		0.00	2,349.06	0.00
05/13/2021	PO_POENC	0000382904	1	RREQ465971	LAKESHORE CURR/JJ120X ExtraLarge AtYourSeat Stora		0.00	0.00	1,830.22
05/13/2021	PO_POENC	0000382904	1	RREQ465971	LAKESHORE CURR/JJ120X ExtraLarge AtYourSeat Stora		0.00	-1,698.58	0.00
05/13/2021	PO_POENC	0000382904	2	RREQ465971	LAKESHORE CURR/JJ110X Regular AtYourSeat Storage S		0.00	0.00	2,531.11
05/13/2021	PO_POENC	0000382904	2	RREQ465971	LAKESHORE CURR/JJ110X Regular AtYourSeat Storage S		0.00	-2,349.06	0.00
05/14/2021	PO_POENC	0000383301	1	RREQ466398	LAKESHORE CURR/BK700X BestBuy Classics Hardcover C		0.00	0.00	2,021.65
05/14/2021	PO_POENC	0000383301	1	RREQ466398	LAKESHORE CURR/BK700X BestBuy Classics Hardcover C		0.00	-1,876.24	0.00
05/14/2021	PO_POENC	0000383301	2	RREQ466398	LAKESHORE CURR/RA226 STEM Stories Paperback Librar		0.00	0.00	598.59
05/14/2021	PO_POENC	0000383301	2	RREQ466398	LAKESHORE CURR/RA226 STEM Stories Paperback Librar		0.00	-555.54	0.00
05/14/2021	PO_POENC	0000383301	3	RREQ466398	LAKESHORE CURR/FG360X First PictureStory Compositi		0.00	0.00	352.34
05/14/2021	PO_POENC	0000383301	3	RREQ466398	LAKESHORE CURR/FG360X First PictureStory Compositi		0.00	-327.00	0.00
05/14/2021	PO_POENC	0000383301	22	RREQ466398	LAKESHORE CURR/AA651 Building Math Skills Write Wi		0.00	0.00	394.87
05/14/2021	PO_POENC	0000383301	22	RREQ466398	LAKESHORE CURR/AA651 Building Math Skills Write Wi		0.00	-366.47	0.00
05/14/2021	PO_POENC	0000383301	23	RREQ466398	LAKESHORE CURR/TT387X Jumbo DoubleSided Magnetic W		0.00	0.00	1,711.44
05/14/2021	PO_POENC	0000383301	23	RREQ466398	LAKESHORE CURR/TT387X Jumbo DoubleSided Magnetic W		0.00	-1,588.34	0.00
05/14/2021	PO_POENC	0000383301	24	RREQ466398	LAKESHORE CURR/JJ388 Write Wipe Student Number Lin		0.00	0.00	72.84
05/14/2021	PO_POENC	0000383301	24	RREQ466398	LAKESHORE CURR/JJ388 Write Wipe Student Number Lin		0.00	-67.60	0.00
05/14/2021	PO_POENC	0000383301	19	RREQ466398	LAKESHORE CURR/AX20 Lakeshore Dough Set 1 Set of 6		0.00	0.00	364.56
05/14/2021	PO_POENC	0000383301	19	RREQ466398	LAKESHORE CURR/AX20 Lakeshore Dough Set 1 Set of 6		0.00	-338.34	0.00
05/14/2021	PO_POENC	0000383301	20	RREQ466398	LAKESHORE CURR/AC226 NumberBots		0.00	0.00	68.83
05/14/2021	PO_POENC	0000383301	20	RREQ466398	LAKESHORE CURR/AC226 NumberBots		0.00	-63.88	0.00
05/14/2021	PO_POENC	0000383301	21	RREQ466398	LAKESHORE CURR/AC225 AlphaBots		0.00	0.00	121.50
05/14/2021	PO_POENC	0000383301	21	RREQ466398	LAKESHORE CURR/AC225 AlphaBots		0.00	-112.76	0.00
05/14/2021	PO_POENC	0000383301	16	RREQ466398	LAKESHORE CURR/LL688 Learn to Count Dough Mats		0.00	0.00	91.09
05/14/2021	PO_POENC	0000383301	16	RREQ466398	LAKESHORE CURR/LL688 Learn to Count Dough Mats		0.00	-84.54	0.00
05/14/2021	PO_POENC	0000383301	17	RREQ466398	LAKESHORE CURR/LA299 Learn the Alphabet Dough Mats		0.00	0.00	103.25
05/14/2021	PO_POENC	0000383301	17	RREQ466398	LAKESHORE CURR/LA299 Learn the Alphabet Dough Mats		0.00	-95.82	0.00

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

PeopleSoft GL  
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 20:09:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0157	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
05/14/2021	PO_POENC	0000383301	18	RREQ466398	LAKESHORE CURR/AX30 Lakeshore Dough Set 2 Set of 6		0.00		0.00
05/14/2021	PO_POENC	0000383301	18	RREQ466398	LAKESHORE CURR/AX30 Lakeshore Dough Set 2 Set of 6		0.00	-338.34	0.00
05/14/2021	PO_POENC	0000383301	13	RREQ466398	LAKESHORE CURR/LC926 Classroom Magnetic Letters Ki		0.00	0.00	193.89
05/14/2021	PO_POENC	0000383301	13	RREQ466398	LAKESHORE CURR/LC926 Classroom Magnetic Letters Ki		0.00	-179.94	0.00
05/14/2021	PO_POENC	0000383301	14	RREQ466398	LAKESHORE CURR/FF429 BuildAWord Magnet Board 3Lett		0.00	0.00	283.51
05/14/2021	PO_POENC	0000383301	14	RREQ466398	LAKESHORE CURR/FF429 BuildAWord Magnet Board 3Lett		0.00	-263.12	0.00
05/14/2021	PO_POENC	0000383301	15	RREQ466398	LAKESHORE CURR/TT365 Numbers Counting Magnetic Act		0.00	0.00	182.25
05/14/2021	PO_POENC	0000383301	15	RREQ466398	LAKESHORE CURR/TT365 Numbers Counting Magnetic Act		0.00	-169.14	0.00
05/14/2021	PO_POENC	0000383301	10	RREQ466398	LAKESHORE CURR/KW5851 Art Tissue Paper 20 x 30 Pac		0.00	0.00	198.37
05/14/2021	PO_POENC	0000383301	10	RREQ466398	LAKESHORE CURR/KW5851 Art Tissue Paper 20 x 30 Pac		0.00	-184.10	0.00
05/14/2021	PO_POENC	0000383301	11	RREQ466398	LAKESHORE CURR/TA81ACX Superbright Sulphite Constr		0.00	0.00	1,058.43
05/14/2021	PO_POENC	0000383301	11	RREQ466398	LAKESHORE CURR/TA81ACX Superbright Sulphite Constr		0.00	-982.30	0.00
05/14/2021	PO_POENC	0000383301	12	RREQ466398	LAKESHORE CURR/TA60ACX Construction Paper 9 x 12 C		0.00	0.00	552.00
05/14/2021	PO_POENC	0000383301	12	RREQ466398	LAKESHORE CURR/TA60ACX Construction Paper 9 x 12 C		0.00	-512.30	0.00
05/14/2021	PO_POENC	0000383301	7	RREQ466398	LAKESHORE CURR/AA374 Blank Softcover Books Set of		0.00	0.00	182.18
05/14/2021	PO_POENC	0000383301	7	RREQ466398	LAKESHORE CURR/AA374 Blank Softcover Books Set of		0.00	-169.08	0.00
05/14/2021	PO_POENC	0000383301	8	RREQ466398	LAKESHORE CURR/GS454Z Safety Scissors Set of 12		0.00	0.00	607.39
05/14/2021	PO_POENC	0000383301	8	RREQ466398	LAKESHORE CURR/GS454Z Safety Scissors Set of 12		0.00	-563.70	0.00
05/14/2021	PO_POENC	0000383301	9	RREQ466398	LAKESHORE CURR/HL125 Jumbo Colored Craft Sticks		0.00	0.00	39.36
05/14/2021	PO_POENC	0000383301	9	RREQ466398	LAKESHORE CURR/HL125 Jumbo Colored Craft Sticks		0.00	-36.53	0.00
05/14/2021	PO_POENC	0000383301	4	RREQ466398	LAKESHORE CURR/GG184 SightWord Daily Activity Jour		0.00	0.00	810.06
05/14/2021	PO_POENC	0000383301	4	RREQ466398	LAKESHORE CURR/GG184 SightWord Daily Activity Jour		0.00	-751.80	0.00
05/14/2021	PO_POENC	0000383301	5	RREQ466398	LAKESHORE CURR/PP162 Writing Prompts Journal Gr 12		0.00	0.00	789.81
05/14/2021	PO_POENC	0000383301	5	RREQ466398	LAKESHORE CURR/PP162 Writing Prompts Journal Gr 12		0.00	-733.00	0.00
05/14/2021	PO_POENC	0000383301	6	RREQ466398	LAKESHORE CURR/FG465X Classic Primary Composition		0.00	0.00	880.86
05/14/2021	PO_POENC	0000383301	6	RREQ466398	LAKESHORE CURR/FG465X Classic Primary Composition		0.00	-817.50	0.00
05/14/2021	REQ_PREENC	REQ466398	1		Lakeshore Equipment Company/161308/BK700X BestBuy		0.00	1,876.24	0.00
05/14/2021	REQ_PREENC	REQ466398	1		Lakeshore Equipment Company/161308/BK700X BestBuy		0.00	1,876.24	0.00
05/14/2021	REQ_PREENC	REQ466398	1		Lakeshore Equipment Company/161308/BK700X BestBuy		0.00	-1,876.24	0.00
05/14/2021	REQ_PREENC	REQ466398	2		Lakeshore Equipment Company/161308/RA226 STEM Stor		0.00	555.54	0.00
05/14/2021	REQ_PREENC	REQ466398	2		Lakeshore Equipment Company/161308/RA226 STEM Stor		0.00	555.54	0.00
05/14/2021	REQ_PREENC	REQ466398	2		Lakeshore Equipment Company/161308/RA226 STEM Stor		0.00	-555.54	0.00
05/14/2021	REQ_PREENC	REQ466398	23		Lakeshore Equipment Company/161308/TT387X Jumbo Do		0.00	1,588.34	0.00
05/14/2021	REQ_PREENC	REQ466398	23		Lakeshore Equipment Company/161308/TT387X Jumbo Do		0.00	1,588.34	0.00
05/14/2021	REQ_PREENC	REQ466398	23		Lakeshore Equipment Company/161308/TT387X Jumbo Do		0.00	-1,588.34	0.00
05/14/2021	REQ_PREENC	REQ466398	24		Lakeshore Equipment Company/161308/JJ388 Write Wip		0.00	67.60	0.00
05/14/2021	REQ_PREENC	REQ466398	24		Lakeshore Equipment Company/161308/JJ388 Write Wip		0.00	67.60	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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0157	30106	00	4301	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies											
05/14/2021	REQ_PREENC	REQ466398	24		Lakeshore Equipment	Company/161308/JJ388	Write Wip	0.00	-67.60	0.00	0.00
05/14/2021	REQ_PREENC	REQ466398	21		Lakeshore Equipment	Company/161308/AC225	AlphaBots	0.00	112.76	0.00	0.00
05/14/2021	REQ_PREENC	REQ466398	21		Lakeshore Equipment	Company/161308/AC225	AlphaBots	0.00	112.76	0.00	0.00
05/14/2021	REQ_PREENC	REQ466398	21		Lakeshore Equipment	Company/161308/AC225	AlphaBots	0.00	-112.76	0.00	0.00
05/14/2021	REQ_PREENC	REQ466398	22		Lakeshore Equipment	Company/161308/AA651	Building	0.00	366.47	0.00	0.00
05/14/2021	REQ_PREENC	REQ466398	22		Lakeshore Equipment	Company/161308/AA651	Building	0.00	366.47	0.00	0.00
05/14/2021	REQ_PREENC	REQ466398	22		Lakeshore Equipment	Company/161308/AA651	Building	0.00	-366.47	0.00	0.00
05/14/2021	REQ_PREENC	REQ466398	19		Lakeshore Equipment	Company/161308/AX20	Lakeshore	0.00	338.34	0.00	0.00
05/14/2021	REQ_PREENC	REQ466398	19		Lakeshore Equipment	Company/161308/AX20	Lakeshore	0.00	338.34	0.00	0.00
05/14/2021	REQ_PREENC	REQ466398	19		Lakeshore Equipment	Company/161308/AX20	Lakeshore	0.00	-338.34	0.00	0.00
05/14/2021	REQ_PREENC	REQ466398	20		Lakeshore Equipment	Company/161308/AC226	NumberBot	0.00	63.88	0.00	0.00
05/14/2021	REQ_PREENC	REQ466398	20		Lakeshore Equipment	Company/161308/AC226	NumberBot	0.00	63.88	0.00	0.00
05/14/2021	REQ_PREENC	REQ466398	20		Lakeshore Equipment	Company/161308/AC226	NumberBot	0.00	-63.88	0.00	0.00
05/14/2021	REQ_PREENC	REQ466398	17		Lakeshore Equipment	Company/161308/LA299	Learn the	0.00	95.82	0.00	0.00
05/14/2021	REQ_PREENC	REQ466398	17		Lakeshore Equipment	Company/161308/LA299	Learn the	0.00	95.82	0.00	0.00
05/14/2021	REQ_PREENC	REQ466398	17		Lakeshore Equipment	Company/161308/LA299	Learn the	0.00	-95.82	0.00	0.00
05/14/2021	REQ_PREENC	REQ466398	18		Lakeshore Equipment	Company/161308/AX30	Lakeshore	0.00	338.34	0.00	0.00
05/14/2021	REQ_PREENC	REQ466398	18		Lakeshore Equipment	Company/161308/AX30	Lakeshore	0.00	338.34	0.00	0.00
05/14/2021	REQ_PREENC	REQ466398	18		Lakeshore Equipment	Company/161308/AX30	Lakeshore	0.00	-338.34	0.00	0.00
05/14/2021	REQ_PREENC	REQ466398	15		Lakeshore Equipment	Company/161308/TT365	Numbers C	0.00	169.14	0.00	0.00
05/14/2021	REQ_PREENC	REQ466398	15		Lakeshore Equipment	Company/161308/TT365	Numbers C	0.00	169.14	0.00	0.00
05/14/2021	REQ_PREENC	REQ466398	15		Lakeshore Equipment	Company/161308/TT365	Numbers C	0.00	-169.14	0.00	0.00
05/14/2021	REQ_PREENC	REQ466398	16		Lakeshore Equipment	Company/161308/LL688	Learn to	0.00	84.54	0.00	0.00
05/14/2021	REQ_PREENC	REQ466398	16		Lakeshore Equipment	Company/161308/LL688	Learn to	0.00	84.54	0.00	0.00
05/14/2021	REQ_PREENC	REQ466398	16		Lakeshore Equipment	Company/161308/LL688	Learn to	0.00	-84.54	0.00	0.00
05/14/2021	REQ_PREENC	REQ466398	13		Lakeshore Equipment	Company/161308/LC926	Classroom	0.00	179.94	0.00	0.00
05/14/2021	REQ_PREENC	REQ466398	13		Lakeshore Equipment	Company/161308/LC926	Classroom	0.00	179.94	0.00	0.00
05/14/2021	REQ_PREENC	REQ466398	13		Lakeshore Equipment	Company/161308/LC926	Classroom	0.00	-179.94	0.00	0.00
05/14/2021	REQ_PREENC	REQ466398	14		Lakeshore Equipment	Company/161308/FF429	BuildAWor	0.00	263.12	0.00	0.00
05/14/2021	REQ_PREENC	REQ466398	14		Lakeshore Equipment	Company/161308/FF429	BuildAWor	0.00	263.12	0.00	0.00
05/14/2021	REQ_PREENC	REQ466398	14		Lakeshore Equipment	Company/161308/FF429	BuildAWor	0.00	-263.12	0.00	0.00
05/14/2021	REQ_PREENC	REQ466398	11		Lakeshore Equipment	Company/161308/TA81ACX	Superbr	0.00	982.30	0.00	0.00
05/14/2021	REQ_PREENC	REQ466398	11		Lakeshore Equipment	Company/161308/TA81ACX	Superbr	0.00	982.30	0.00	0.00
05/14/2021	REQ_PREENC	REQ466398	11		Lakeshore Equipment	Company/161308/TA81ACX	Superbr	0.00	-982.30	0.00	0.00
05/14/2021	REQ_PREENC	REQ466398	12		Lakeshore Equipment	Company/161308/TA60ACX	Constru	0.00	512.30	0.00	0.00
05/14/2021	REQ_PREENC	REQ466398	12		Lakeshore Equipment	Company/161308/TA60ACX	Constru	0.00	512.30	0.00	0.00
05/14/2021	REQ_PREENC	REQ466398	12		Lakeshore Equipment	Company/161308/TA60ACX	Constru	0.00	-512.30	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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	
0157	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
05/14/2021	REQ_PREENC	REQ466398	9		Lakeshore Equipment Company/161308/HL125 Jumbo Col		0.00		36.53
05/14/2021	REQ_PREENC	REQ466398	9		Lakeshore Equipment Company/161308/HL125 Jumbo Col		0.00		36.53
05/14/2021	REQ_PREENC	REQ466398	9		Lakeshore Equipment Company/161308/HL125 Jumbo Col		0.00		-36.53
05/14/2021	REQ_PREENC	REQ466398	10		Lakeshore Equipment Company/161308/KW5851 Art Tiss		0.00		184.10
05/14/2021	REQ_PREENC	REQ466398	10		Lakeshore Equipment Company/161308/KW5851 Art Tiss		0.00		184.10
05/14/2021	REQ_PREENC	REQ466398	10		Lakeshore Equipment Company/161308/KW5851 Art Tiss		0.00		-184.10
05/14/2021	REQ_PREENC	REQ466398	7		Lakeshore Equipment Company/161308/AA374 Blank Sof		0.00		169.08
05/14/2021	REQ_PREENC	REQ466398	7		Lakeshore Equipment Company/161308/AA374 Blank Sof		0.00		169.08
05/14/2021	REQ_PREENC	REQ466398	7		Lakeshore Equipment Company/161308/AA374 Blank Sof		0.00		-169.08
05/14/2021	REQ_PREENC	REQ466398	8		Lakeshore Equipment Company/161308/GS454Z Safety S		0.00		563.70
05/14/2021	REQ_PREENC	REQ466398	8		Lakeshore Equipment Company/161308/GS454Z Safety S		0.00		563.70
05/14/2021	REQ_PREENC	REQ466398	8		Lakeshore Equipment Company/161308/GS454Z Safety S		0.00		-563.70
05/14/2021	REQ_PREENC	REQ466398	5		Lakeshore Equipment Company/161308/PP162 Writing P		0.00		733.00
05/14/2021	REQ_PREENC	REQ466398	5		Lakeshore Equipment Company/161308/PP162 Writing P		0.00		733.00
05/14/2021	REQ_PREENC	REQ466398	5		Lakeshore Equipment Company/161308/PP162 Writing P		0.00		-733.00
05/14/2021	REQ_PREENC	REQ466398	6		Lakeshore Equipment Company/161308/FG465X Classic		0.00		817.50
05/14/2021	REQ_PREENC	REQ466398	6		Lakeshore Equipment Company/161308/FG465X Classic		0.00		817.50
05/14/2021	REQ_PREENC	REQ466398	6		Lakeshore Equipment Company/161308/FG465X Classic		0.00		-817.50
05/14/2021	REQ_PREENC	REQ466398	3		Lakeshore Equipment Company/161308/FG360X First Pi		0.00		327.00
05/14/2021	REQ_PREENC	REQ466398	3		Lakeshore Equipment Company/161308/FG360X First Pi		0.00		327.00
05/14/2021	REQ_PREENC	REQ466398	3		Lakeshore Equipment Company/161308/FG360X First Pi		0.00		-327.00
05/14/2021	REQ_PREENC	REQ466398	4		Lakeshore Equipment Company/161308/GG184 SightWord		0.00		751.80
05/14/2021	REQ_PREENC	REQ466398	4		Lakeshore Equipment Company/161308/GG184 SightWord		0.00		751.80
05/14/2021	REQ_PREENC	REQ466398	4		Lakeshore Equipment Company/161308/GG184 SightWord		0.00		-751.80
05/21/2021	AP_VOUCHER	01184248	7	P0000382204	STAPLES DC-001/Westcott 6" 180#176; Protract		0.00		0.00
05/21/2021	AP_VOUCHER	01184248	7	P0000382204	STAPLES DC-001/Westcott 6" 180#176; Protract		0.00		0.00
05/21/2021	AP_VOUCHER	01184249	7	P0000382204	STAPLES DC-001/Westcott 6" 180#176; Protract		0.00		0.00
05/21/2021	AP_VOUCHER	01184249	7	P0000382204	STAPLES DC-001/Westcott 6" 180#176; Protract		0.00		0.00
05/21/2021	AP_VOUCHER	01184545	8	P0000382204	STAPLES DC-001/Westcott Ball Bearing Compass		0.00		0.00
05/21/2021	AP_VOUCHER	01184545	8	P0000382204	STAPLES DC-001/Westcott Ball Bearing Compass		0.00		0.00
05/21/2021	AP_VOUCHER	01184611	8	P0000382204	STAPLES DC-001/Westcott Ball Bearing Compass		0.00		0.00
05/21/2021	AP_VOUCHER	01184611	8	P0000382204	STAPLES DC-001/Westcott Ball Bearing Compass		0.00		0.00
05/21/2021	AP_VOUCHER	01184611	8	P0000382204	STAPLES DC-001/Westcott Ball Bearing Compass		0.00		0.00
05/21/2021	AP_VOUCHER	01184611	8	P0000382204	STAPLES DC-001/Westcott Ball Bearing Compass		0.00		0.00
05/28/2021	GL_BD_JRNL	0000465178	6		05/28/2021/Transfer of appropriations within Johns		10,725.00		0.00
05/28/2021	AP_VOUCHER	01186952	1	P0000382207	CDW COMPUTER C/Cyber Acoustics ACM-70B Headph		0.00		0.00
05/28/2021	AP_VOUCHER	01186952	1	P0000382207	CDW COMPUTER C/Cyber Acoustics ACM-70B Headph		0.00		0.00
05/29/2021	AP_VOUCHER	01187222	17	P0000382204	STAPLES DC-001/Martin Sports Whistle Plastic		0.00		0.00
05/29/2021	AP_VOUCHER	01187222	17	P0000382204	STAPLES DC-001/Martin Sports Whistle Plastic		0.00		0.00
05/29/2021	AP_VOUCHER	01187222	17	P0000382204	STAPLES DC-001/Martin Sports Whistle Plastic		0.00		-75.93
05/29/2021	AP_VOUCHER	01187222	17	P0000382204	STAPLES DC-001/Martin Sports Whistle Plastic		0.00		0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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. 270  
Run Date 08/01/2021  
Run Time 20:09:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0157	30106	00	4301	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies											
06/02/2021	GL_BD_JRNL	0000465357	6		06/02/2021/Transfer of appropriations within 0157			2,149.00	0.00	0.00	0.00
06/08/2021	AP_VOUCHER	01188696	1	P0000382904	LAKESHORE	CURR/JJ120X	ExtraLarge AtYourSeat S	0.00	0.00	0.00	1,830.22
06/08/2021	AP_VOUCHER	01188696	1	P0000382904	LAKESHORE	CURR/JJ120X	ExtraLarge AtYourSeat S	0.00	0.00	-1,830.22	0.00
06/08/2021	AP_VOUCHER	01188696	2	P0000382904	LAKESHORE	CURR/JJ110X	Regular AtYourSeat Stor	0.00	0.00	0.00	2,531.11
06/08/2021	AP_VOUCHER	01188696	2	P0000382904	LAKESHORE	CURR/JJ110X	Regular AtYourSeat Stor	0.00	0.00	-2,531.11	0.00
06/22/2021	AP_VOUCHER	01191473	1	P0000382211	EAI EDUCAT-001/520676	Fraction Model Multipli		0.00	0.00	0.00	108.69
06/22/2021	AP_VOUCHER	01191473	1	P0000382211	EAI EDUCAT-001/520676	Fraction Model Multipli		0.00	0.00	-108.69	0.00
06/22/2021	AP_VOUCHER	01191473	2	P0000382211	EAI EDUCAT-001/520677	Decimal Model Multiplie		0.00	0.00	0.00	77.63
06/22/2021	AP_VOUCHER	01191473	2	P0000382211	EAI EDUCAT-001/520677	Decimal Model Multiplie		0.00	0.00	-77.63	0.00
06/22/2021	AP_VOUCHER	01191473	3	P0000382211	EAI EDUCAT-001/520811	Fraction Model Multipli		0.00	0.00	0.00	114.27
06/22/2021	AP_VOUCHER	01191473	3	P0000382211	EAI EDUCAT-001/520811	Fraction Model Multipli		0.00	0.00	-114.27	0.00
06/22/2021	AP_VOUCHER	01191473	19	P0000382211	EAI EDUCAT-001/10000	QTE0108354/California Ca		0.00	0.00	0.00	0.00
06/22/2021	AP_VOUCHER	01191473	19	P0000382211	EAI EDUCAT-001/10000	QTE0108354/California Ca		0.00	0.00	0.00	0.00
06/22/2021	AP_VOUCHER	01191473	16	P0000382211	EAI EDUCAT-001/520872	What Number Am I? Grade		0.00	0.00	0.00	27.35
06/22/2021	AP_VOUCHER	01191473	16	P0000382211	EAI EDUCAT-001/520872	What Number Am I? Grade		0.00	0.00	-27.35	0.00
06/22/2021	AP_VOUCHER	01191473	17	P0000382211	EAI EDUCAT-001/520738	Related Fact Fluency Fl		0.00	0.00	0.00	127.79
06/22/2021	AP_VOUCHER	01191473	17	P0000382211	EAI EDUCAT-001/520738	Related Fact Fluency Fl		0.00	0.00	-127.79	0.00
06/22/2021	AP_VOUCHER	01191473	18	P0000382211	EAI EDUCAT-001/520873	What Number Am I? Grade		0.00	0.00	0.00	18.23
06/22/2021	AP_VOUCHER	01191473	18	P0000382211	EAI EDUCAT-001/520873	What Number Am I? Grade		0.00	0.00	-18.23	0.00
06/22/2021	AP_VOUCHER	01191473	13	P0000382211	EAI EDUCAT-001/520726	Magnetic Demonstration		0.00	0.00	0.00	182.74
06/22/2021	AP_VOUCHER	01191473	13	P0000382211	EAI EDUCAT-001/520726	Magnetic Demonstration		0.00	0.00	-182.74	0.00
06/22/2021	AP_VOUCHER	01191473	14	P0000382211	EAI EDUCAT-001/520870	What Number Am I? Grade		0.00	0.00	0.00	27.35
06/22/2021	AP_VOUCHER	01191473	14	P0000382211	EAI EDUCAT-001/520870	What Number Am I? Grade		0.00	0.00	-27.35	0.00
06/22/2021	AP_VOUCHER	01191473	15	P0000382211	EAI EDUCAT-001/520871	What Number Am I? Grade		0.00	0.00	0.00	27.35
06/22/2021	AP_VOUCHER	01191473	15	P0000382211	EAI EDUCAT-001/520871	What Number Am I? Grade		0.00	0.00	-27.35	0.00
06/22/2021	AP_VOUCHER	01191473	10	P0000382211	EAI EDUCAT-001/534971	EAI@ Classroom Open Num		0.00	0.00	0.00	18.27
06/22/2021	AP_VOUCHER	01191473	10	P0000382211	EAI EDUCAT-001/534971	EAI@ Classroom Open Num		0.00	0.00	-18.27	0.00
06/22/2021	AP_VOUCHER	01191473	11	P0000382211	EAI EDUCAT-001/534972	EAI@ Classroom Open Num		0.00	0.00	0.00	25.60
06/22/2021	AP_VOUCHER	01191473	11	P0000382211	EAI EDUCAT-001/534972	EAI@ Classroom Open Num		0.00	0.00	-25.60	0.00
06/22/2021	AP_VOUCHER	01191473	12	P0000382211	EAI EDUCAT-001/520830	1-20 Number Path Floor		0.00	0.00	0.00	131.63
06/22/2021	AP_VOUCHER	01191473	12	P0000382211	EAI EDUCAT-001/520830	1-20 Number Path Floor		0.00	0.00	-131.63	0.00
06/22/2021	AP_VOUCHER	01191473	7	P0000382211	EAI EDUCAT-001/506575	Fraction Warm-Ups: Prob		0.00	0.00	0.00	27.35
06/22/2021	AP_VOUCHER	01191473	7	P0000382211	EAI EDUCAT-001/506575	Fraction Warm-Ups: Prob		0.00	0.00	-27.35	0.00
06/22/2021	AP_VOUCHER	01191473	8	P0000382211	EAI EDUCAT-001/533984	Classroom Measurement K		0.00	0.00	0.00	539.90
06/22/2021	AP_VOUCHER	01191473	8	P0000382211	EAI EDUCAT-001/533984	Classroom Measurement K		0.00	0.00	-539.90	0.00
06/22/2021	AP_VOUCHER	01191473	9	P0000382211	EAI EDUCAT-001/534970	EAI@ Classroom Open Num		0.00	0.00	0.00	80.51
06/22/2021	AP_VOUCHER	01191473	9	P0000382211	EAI EDUCAT-001/534970	EAI@ Classroom Open Num		0.00	0.00	-80.51	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. 271  
Run Date 08/01/2021  
Run Time 20:09:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0157	30106	00	4301	1000	1110	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies										
06/22/2021	AP_VOUCHER	01191473	4	P0000382211	EAI EDUCAT-001/520810	Decimal Model Multiplie		0.00	0.00	114.27
06/22/2021	AP_VOUCHER	01191473	4	P0000382211	EAI EDUCAT-001/520810	Decimal Model Multiplie		0.00	0.00	-114.27
06/22/2021	AP_VOUCHER	01191473	5	P0000382211	EAI EDUCAT-001/506573	Fraction Warm-Ups: Prob		0.00	0.00	27.35
06/22/2021	AP_VOUCHER	01191473	5	P0000382211	EAI EDUCAT-001/506573	Fraction Warm-Ups: Prob		0.00	0.00	-27.35
06/22/2021	AP_VOUCHER	01191473	6	P0000382211	EAI EDUCAT-001/506574	Fraction Warm-Ups: Prob		0.00	0.00	27.35
06/22/2021	AP_VOUCHER	01191473	6	P0000382211	EAI EDUCAT-001/506574	Fraction Warm-Ups: Prob		0.00	0.00	-27.35
06/24/2021	AP_VOUCHER	01192025	1	P0000381276	STUDIES WEEKLY/CA0	- California Kindergarten		0.00	0.00	513.94
06/24/2021	AP_VOUCHER	01192025	1	P0000381276	STUDIES WEEKLY/CA0	- California Kindergarten		0.00	0.00	-513.94
06/24/2021	AP_VOUCHER	01192025	2	P0000381276	STUDIES WEEKLY/CA1	- California First Grade S		0.00	0.00	428.31
06/24/2021	AP_VOUCHER	01192025	2	P0000381276	STUDIES WEEKLY/CA1	- California First Grade S		0.00	0.00	-428.31
06/24/2021	AP_VOUCHER	01192025	3	P0000381276	STUDIES WEEKLY/CA3	California Community Studi		0.00	0.00	385.48
06/24/2021	AP_VOUCHER	01192025	3	P0000381276	STUDIES WEEKLY/CA3	California Community Studi		0.00	0.00	-385.48
06/24/2021	AP_VOUCHER	01192025	10	P0000381276	STUDIES WEEKLY/SWSN3	- Science Studies Weekly		0.00	0.00	347.66
06/24/2021	AP_VOUCHER	01192025	10	P0000381276	STUDIES WEEKLY/SWSN3	- Science Studies Weekly		0.00	0.00	-347.66
06/24/2021	AP_VOUCHER	01192025	11	P0000381276	STUDIES WEEKLY/SWSN4	- Science Studies Weekly		0.00	0.00	347.66
06/24/2021	AP_VOUCHER	01192025	11	P0000381276	STUDIES WEEKLY/SWSN4	- Science Studies Weekly		0.00	0.00	-347.66
06/24/2021	AP_VOUCHER	01192025	12	P0000381276	STUDIES WEEKLY/SWSN5	Science Studies Weekly -		0.00	0.00	347.66
06/24/2021	AP_VOUCHER	01192025	12	P0000381276	STUDIES WEEKLY/SWSN5	Science Studies Weekly -		0.00	0.00	-347.66
06/24/2021	AP_VOUCHER	01192025	7	P0000381276	STUDIES WEEKLY/SWSN1	- Science Studies Weekly		0.00	0.00	386.28
06/24/2021	AP_VOUCHER	01192025	7	P0000381276	STUDIES WEEKLY/SWSN1	- Science Studies Weekly		0.00	0.00	-386.28
06/24/2021	AP_VOUCHER	01192025	8	P0000381276	STUDIES WEEKLY/CA2	- California Second Grade		0.00	0.00	428.31
06/24/2021	AP_VOUCHER	01192025	8	P0000381276	STUDIES WEEKLY/CA2	- California Second Grade		0.00	0.00	-428.31
06/24/2021	AP_VOUCHER	01192025	9	P0000381276	STUDIES WEEKLY/SWSN2	Science Studies Weekly -		0.00	0.00	386.28
06/24/2021	AP_VOUCHER	01192025	9	P0000381276	STUDIES WEEKLY/SWSN2	Science Studies Weekly -		0.00	0.00	-386.28
06/24/2021	AP_VOUCHER	01192025	4	P0000381276	STUDIES WEEKLY/CA4	California Studies Weekly		0.00	0.00	385.48
06/24/2021	AP_VOUCHER	01192025	4	P0000381276	STUDIES WEEKLY/CA4	California Studies Weekly		0.00	0.00	-385.48
06/24/2021	AP_VOUCHER	01192025	5	P0000381276	STUDIES WEEKLY/CA5	California USA Studies Wee		0.00	0.00	385.48
06/24/2021	AP_VOUCHER	01192025	5	P0000381276	STUDIES WEEKLY/CA5	California USA Studies Wee		0.00	0.00	-385.48
06/24/2021	AP_VOUCHER	01192025	6	P0000381276	STUDIES WEEKLY/SWSN0	- Science Studies Weekly		0.00	0.00	463.54
06/24/2021	AP_VOUCHER	01192025	6	P0000381276	STUDIES WEEKLY/SWSN0	- Science Studies Weekly		0.00	0.00	-463.54
07/07/2021	PO_RAEXP	RCV549623	13	P0000382203	OPR-160311	LAKESHORE CURR		0.00	0.00	19.83
07/07/2021	PO_RAEXP	RCV549623	13	P0000382203	OPR-160311	LAKESHORE CURR		0.00	0.00	1.54
07/07/2021	PO_RAEXP	RCV551516	1	P0000383301	OPR-167435	LAKESHORE CURR		0.00	0.00	1,876.24
07/07/2021	PO_RAEXP	RCV551516	1	P0000383301	OPR-167435	LAKESHORE CURR		0.00	0.00	145.41
07/07/2021	PO_RAEXP	RCV551516	2	P0000383301	OPR-167435	LAKESHORE CURR		0.00	0.00	555.54
07/07/2021	PO_RAEXP	RCV551516	2	P0000383301	OPR-167435	LAKESHORE CURR		0.00	0.00	43.05
07/07/2021	PO_RAEXP	RCV551516	3	P0000383301	OPR-167435	LAKESHORE CURR		0.00	0.00	327.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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				
0157	30106	00	4301	1000	1110	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies												
07/07/2021	PO_RAEXP	RCV551516	3	P0000383301	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	25.34
07/07/2021	PO_RAEXP	RCV551516	4	P0000383301	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	751.80
07/07/2021	PO_RAEXP	RCV551516	4	P0000383301	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	58.26
07/07/2021	PO_RAEXP	RCV551516	5	P0000383301	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	733.00
07/07/2021	PO_RAEXP	RCV551516	5	P0000383301	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	56.81
07/07/2021	PO_RAEXP	RCV551516	6	P0000383301	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	817.50
07/07/2021	PO_RAEXP	RCV551516	6	P0000383301	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	63.36
07/07/2021	PO_RAEXP	RCV551516	7	P0000383301	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	169.08
07/07/2021	PO_RAEXP	RCV551516	7	P0000383301	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	13.10
07/07/2021	PO_RAEXP	RCV551516	8	P0000383301	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	563.70
07/07/2021	PO_RAEXP	RCV551516	8	P0000383301	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	43.69
07/07/2021	PO_RAEXP	RCV551516	9	P0000383301	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	36.53
07/07/2021	PO_RAEXP	RCV551516	9	P0000383301	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	2.83
07/07/2021	PO_RAEXP	RCV551516	10	P0000383301	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	184.10
07/07/2021	PO_RAEXP	RCV551516	10	P0000383301	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	14.27
07/07/2021	PO_RAEXP	RCV551516	11	P0000383301	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	982.30
07/07/2021	PO_RAEXP	RCV551516	11	P0000383301	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	76.13
07/07/2021	PO_RAEXP	RCV551516	12	P0000383301	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	512.30
07/07/2021	PO_RAEXP	RCV551516	12	P0000383301	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	39.70
07/07/2021	PO_RAEXP	RCV551516	13	P0000383301	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	263.12
07/07/2021	PO_RAEXP	RCV551516	13	P0000383301	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	20.39
07/07/2021	PO_RAEXP	RCV551516	14	P0000383301	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	84.54
07/07/2021	PO_RAEXP	RCV551516	14	P0000383301	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	6.55
07/07/2021	PO_RAEXP	RCV551516	15	P0000383301	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	95.82
07/07/2021	PO_RAEXP	RCV551516	15	P0000383301	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	7.43
07/07/2021	PO_RAEXP	RCV551516	16	P0000383301	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	338.34
07/07/2021	PO_RAEXP	RCV551516	16	P0000383301	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	26.22
07/07/2021	PO_RAEXP	RCV551516	17	P0000383301	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	338.34
07/07/2021	PO_RAEXP	RCV551516	17	P0000383301	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	26.22
07/07/2021	PO_RAEXP	RCV551516	18	P0000383301	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	63.88
07/07/2021	PO_RAEXP	RCV551516	18	P0000383301	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	4.95
07/07/2021	PO_RAEXP	RCV551516	19	P0000383301	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	112.76
07/07/2021	PO_RAEXP	RCV551516	19	P0000383301	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	8.74
07/07/2021	PO_RAEXP	RCV551516	20	P0000383301	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	366.47
07/07/2021	PO_RAEXP	RCV551516	20	P0000383301	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	28.40
07/07/2021	PO_RAEXP	RCV551516	21	P0000383301	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	1,588.34
07/07/2021	PO_RAEXP	RCV551516	21	P0000383301	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	123.10

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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. 273  
Run Date 08/01/2021  
Run Time 20:09:17

Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0157	30106	00	4301	1000	1110	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies												
07/07/2021	PO_RAEXP	RCV551516	22	P0000383301	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	67.60
07/07/2021	PO_RAEXP	RCV551516	22	P0000383301	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	5.24
07/07/2021	PO_RAEXP	RCV549623	13	P0000382203	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	19.83
07/07/2021	PO_RAEXP	RCV549623	13	P0000382203	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	1.54
07/07/2021	PO_RAEXP	RCV551516	1	P0000383301	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	1,876.24
07/07/2021	PO_RAEXP	RCV551516	1	P0000383301	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	145.41
07/07/2021	PO_RAEXP	RCV551516	2	P0000383301	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	555.54
07/07/2021	PO_RAEXP	RCV551516	2	P0000383301	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	43.05
07/07/2021	PO_RAEXP	RCV551516	3	P0000383301	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	327.00
07/07/2021	PO_RAEXP	RCV551516	3	P0000383301	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	25.34
07/07/2021	PO_RAEXP	RCV551516	4	P0000383301	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	751.80
07/07/2021	PO_RAEXP	RCV551516	4	P0000383301	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	58.26
07/07/2021	PO_RAEXP	RCV551516	5	P0000383301	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	733.00
07/07/2021	PO_RAEXP	RCV551516	5	P0000383301	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	56.81
07/07/2021	PO_RAEXP	RCV551516	6	P0000383301	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	817.50
07/07/2021	PO_RAEXP	RCV551516	6	P0000383301	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	63.36
07/07/2021	PO_RAEXP	RCV551516	7	P0000383301	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	169.08
07/07/2021	PO_RAEXP	RCV551516	7	P0000383301	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	13.10
07/07/2021	PO_RAEXP	RCV551516	8	P0000383301	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	563.70
07/07/2021	PO_RAEXP	RCV551516	8	P0000383301	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	43.69
07/07/2021	PO_RAEXP	RCV551516	9	P0000383301	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	36.53
07/07/2021	PO_RAEXP	RCV551516	9	P0000383301	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	2.83
07/07/2021	PO_RAEXP	RCV551516	10	P0000383301	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	184.10
07/07/2021	PO_RAEXP	RCV551516	10	P0000383301	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	14.27
07/07/2021	PO_RAEXP	RCV551516	11	P0000383301	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	982.30
07/07/2021	PO_RAEXP	RCV551516	11	P0000383301	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	76.13
07/07/2021	PO_RAEXP	RCV551516	12	P0000383301	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	512.30
07/07/2021	PO_RAEXP	RCV551516	12	P0000383301	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	39.70
07/07/2021	PO_RAEXP	RCV551516	13	P0000383301	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	263.12
07/07/2021	PO_RAEXP	RCV551516	13	P0000383301	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	20.39
07/07/2021	PO_RAEXP	RCV551516	14	P0000383301	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	84.54
07/07/2021	PO_RAEXP	RCV551516	14	P0000383301	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	6.55
07/07/2021	PO_RAEXP	RCV551516	15	P0000383301	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	95.82
07/07/2021	PO_RAEXP	RCV551516	15	P0000383301	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	7.43
07/07/2021	PO_RAEXP	RCV551516	16	P0000383301	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	338.34
07/07/2021	PO_RAEXP	RCV551516	16	P0000383301	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	26.22
07/07/2021	PO_RAEXP	RCV551516	17	P0000383301	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	338.34

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_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. 274  
Run Date 08/01/2021  
Run Time 20:09:17

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0157	30106	00	4301	1000	1110	01000	0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies													
07/07/2021	PO_RAEXP	RCV551516	17	P0000383301	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	0.00	26.22
07/07/2021	PO_RAEXP	RCV551516	18	P0000383301	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	0.00	63.88
07/07/2021	PO_RAEXP	RCV551516	18	P0000383301	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	0.00	4.95
07/07/2021	PO_RAEXP	RCV551516	19	P0000383301	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	0.00	112.76
07/07/2021	PO_RAEXP	RCV551516	19	P0000383301	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	0.00	8.74
07/07/2021	PO_RAEXP	RCV551516	20	P0000383301	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	0.00	366.47
07/07/2021	PO_RAEXP	RCV551516	20	P0000383301	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	0.00	28.40
07/07/2021	PO_RAEXP	RCV551516	21	P0000383301	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	0.00	1,588.34
07/07/2021	PO_RAEXP	RCV551516	21	P0000383301	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	0.00	123.10
07/07/2021	PO_RAEXP	RCV551516	22	P0000383301	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	0.00	67.60
07/07/2021	PO_RAEXP	RCV551516	22	P0000383301	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	0.00	5.24
07/09/2021	GL_JOURNAL	REX0467283	2242	REVERSAL	06/30/2021/Reversing	receipt	accrual due to duplic		0.00	0.00	0.00	0.00	-1,876.24
07/09/2021	GL_JOURNAL	REX0467283	2243	REVERSAL	06/30/2021/Reversing	receipt	accrual due to duplic		0.00	0.00	0.00	0.00	-145.41
07/09/2021	GL_JOURNAL	REX0467283	2244	REVERSAL	06/30/2021/Reversing	receipt	accrual due to duplic		0.00	0.00	0.00	0.00	-555.54
07/09/2021	GL_JOURNAL	REX0467283	2281	REVERSAL	06/30/2021/Reversing	receipt	accrual due to duplic		0.00	0.00	0.00	0.00	-28.40
07/09/2021	GL_JOURNAL	REX0467283	2282	REVERSAL	06/30/2021/Reversing	receipt	accrual due to duplic		0.00	0.00	0.00	0.00	-1,588.34
07/09/2021	GL_JOURNAL	REX0467283	2283	REVERSAL	06/30/2021/Reversing	receipt	accrual due to duplic		0.00	0.00	0.00	0.00	-123.10
07/09/2021	GL_JOURNAL	REX0467283	2284	REVERSAL	06/30/2021/Reversing	receipt	accrual due to duplic		0.00	0.00	0.00	0.00	-67.60
07/09/2021	GL_JOURNAL	REX0467283	2285	REVERSAL	06/30/2021/Reversing	receipt	accrual due to duplic		0.00	0.00	0.00	0.00	-5.24
07/09/2021	GL_JOURNAL	REX0467283	2275	REVERSAL	06/30/2021/Reversing	receipt	accrual due to duplic		0.00	0.00	0.00	0.00	-26.22
07/09/2021	GL_JOURNAL	REX0467283	2276	REVERSAL	06/30/2021/Reversing	receipt	accrual due to duplic		0.00	0.00	0.00	0.00	-63.88
07/09/2021	GL_JOURNAL	REX0467283	2277	REVERSAL	06/30/2021/Reversing	receipt	accrual due to duplic		0.00	0.00	0.00	0.00	-4.95
07/09/2021	GL_JOURNAL	REX0467283	2278	REVERSAL	06/30/2021/Reversing	receipt	accrual due to duplic		0.00	0.00	0.00	0.00	-112.76
07/09/2021	GL_JOURNAL	REX0467283	2279	REVERSAL	06/30/2021/Reversing	receipt	accrual due to duplic		0.00	0.00	0.00	0.00	-8.74
07/09/2021	GL_JOURNAL	REX0467283	2280	REVERSAL	06/30/2021/Reversing	receipt	accrual due to duplic		0.00	0.00	0.00	0.00	-366.47
07/09/2021	GL_JOURNAL	REX0467283	2269	REVERSAL	06/30/2021/Reversing	receipt	accrual due to duplic		0.00	0.00	0.00	0.00	-6.55
07/09/2021	GL_JOURNAL	REX0467283	2270	REVERSAL	06/30/2021/Reversing	receipt	accrual due to duplic		0.00	0.00	0.00	0.00	-95.82
07/09/2021	GL_JOURNAL	REX0467283	2271	REVERSAL	06/30/2021/Reversing	receipt	accrual due to duplic		0.00	0.00	0.00	0.00	-7.43
07/09/2021	GL_JOURNAL	REX0467283	2272	REVERSAL	06/30/2021/Reversing	receipt	accrual due to duplic		0.00	0.00	0.00	0.00	-338.34
07/09/2021	GL_JOURNAL	REX0467283	2273	REVERSAL	06/30/2021/Reversing	receipt	accrual due to duplic		0.00	0.00	0.00	0.00	-26.22
07/09/2021	GL_JOURNAL	REX0467283	2274	REVERSAL	06/30/2021/Reversing	receipt	accrual due to duplic		0.00	0.00	0.00	0.00	-338.34
07/09/2021	GL_JOURNAL	REX0467283	2263	REVERSAL	06/30/2021/Reversing	receipt	accrual due to duplic		0.00	0.00	0.00	0.00	-76.13
07/09/2021	GL_JOURNAL	REX0467283	2264	REVERSAL	06/30/2021/Reversing	receipt	accrual due to duplic		0.00	0.00	0.00	0.00	-512.30
07/09/2021	GL_JOURNAL	REX0467283	2265	REVERSAL	06/30/2021/Reversing	receipt	accrual due to duplic		0.00	0.00	0.00	0.00	-39.70
07/09/2021	GL_JOURNAL	REX0467283	2266	REVERSAL	06/30/2021/Reversing	receipt	accrual due to duplic		0.00	0.00	0.00	0.00	-263.12
07/09/2021	GL_JOURNAL	REX0467283	2267	REVERSAL	06/30/2021/Reversing	receipt	accrual due to duplic		0.00	0.00	0.00	0.00	-20.39
07/09/2021	GL_JOURNAL	REX0467283	2268	REVERSAL	06/30/2021/Reversing	receipt	accrual due to duplic		0.00	0.00	0.00	0.00	-84.54
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 275  
Run Date 08/01/2021  
Run Time 20:09:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0157	30106	00	4301	1000	1110	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies												
07/09/2021	GL_JOURNAL	REX0467283	2257	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-43.69			
07/09/2021	GL_JOURNAL	REX0467283	2258	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-36.53			
07/09/2021	GL_JOURNAL	REX0467283	2259	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-2.83			
07/09/2021	GL_JOURNAL	REX0467283	2260	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-184.10			
07/09/2021	GL_JOURNAL	REX0467283	2261	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-14.27			
07/09/2021	GL_JOURNAL	REX0467283	2262	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-982.30			
07/09/2021	GL_JOURNAL	REX0467283	2251	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-56.81			
07/09/2021	GL_JOURNAL	REX0467283	2252	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-817.50			
07/09/2021	GL_JOURNAL	REX0467283	2253	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-63.36			
07/09/2021	GL_JOURNAL	REX0467283	2254	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-169.08			
07/09/2021	GL_JOURNAL	REX0467283	2255	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-13.10			
07/09/2021	GL_JOURNAL	REX0467283	2256	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-563.70			
07/09/2021	GL_JOURNAL	REX0467283	2245	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-43.05			
07/09/2021	GL_JOURNAL	REX0467283	2246	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-327.00			
07/09/2021	GL_JOURNAL	REX0467283	2247	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-25.34			
07/09/2021	GL_JOURNAL	REX0467283	2248	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-751.80			
07/09/2021	GL_JOURNAL	REX0467283	2249	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-58.26			
07/09/2021	GL_JOURNAL	REX0467283	2250	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-733.00			
07/09/2021	GL_JOURNAL	REX0467283	918	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-19.83			
07/09/2021	GL_JOURNAL	REX0467283	919	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-1.54			
07/13/2021	GL_JOURNAL	PCD0467444	2705	AMAZON.COM	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju		0.00	0.00	25.66			
07/13/2021	GL_JOURNAL	PCD0467444	2804	AMAZON.COM	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju		0.00	0.00	189.65			
07/13/2021	GL_JOURNAL	PCD0467444	2805	AMAZON.COM	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju		0.00	0.00	75.86			
Number of Transactions 2,684							Totals	-10,768.76	40,860.00	449.37	12,350.66	38,828.73

Number of Transactions 2,684 Account Totals 4000s -10,768.76 40,860.00 449.37 12,350.66 38,828.73

<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>	
0157	30106	00	5738	1000	1110	01000	1313	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 5738 - Interprogram Svcs/VAPA									
07/01/2020	GL_BD_JRNL	ORG0449531	1412		07/01/2020/Load 2020-21 Board-Approved Original Bu		15,144.00	0.00	0.00
01/14/2021	GL_BD_JRNL	0000458818	1		01/14/2021/Transfer of appropriations for Johnson		-15,144.00	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 20:09:17

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0157	30106	00	5738	1000	1110	01000	1313	2021							
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 5738 - Interprogram Svcs/VAPA															
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 2									Account	Totals 5000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 2,741									Resource	Totals 30106	-10,371.72	43,130.00	449.37	12,350.66	40,701.69
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0157	30107	00	1107	1000	0001	12000	0000	2021							
Resource 30107 - Title I Student Intervention Account 1107 - Classroom Teacher															
09/28/2020	GL_JOURNAL	PAY0454195	298	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	9,643.70		
09/29/2020	GL_BD_JRNL	0000454224	286		09/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
09/29/2020	GL_BD_JRNL	0000454225	286		08/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
10/28/2020	GL_JOURNAL	SAL0455377	116	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b				0.00	0.00	0.00	0.00	-9,643.70		
Number of Transactions 4									Totals	0.00	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0157	30107	00	1107	1000	1110	01000	0000	2021							
Resource 30107 - Title I Student Intervention Account 1107 - Classroom Teacher															
10/23/2020	GL_BD_JRNL	0000455238	121		09/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
10/28/2020	GL_JOURNAL	SAL0455377	134	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b				0.00	0.00	0.00	0.00	9,643.70		
10/28/2020	GL_JOURNAL	SAL0455377	127	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b				0.00	0.00	0.00	0.00	10,431.72		
10/28/2020	GL_JOURNAL	PAY0455384	308	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	4,896.79		
11/24/2020	GL_JOURNAL	PAY0457158	352	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	4,896.79		
12/07/2020	GL_JOURNAL	SAL0457663	1	RF16890568	11/30/2020/Transfer Certificated Salary and Benefi				0.00	0.00	0.00	0.00	-4,746.91		
12/28/2020	GL_JOURNAL	PAY0458309	357	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	4,896.79		
01/28/2021	GL_JOURNAL	PAY0459296	355	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	4,896.79		
02/25/2021	GL_JOURNAL	PAY0460755	352	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	4,896.79		
03/30/2021	GL_JOURNAL	PAY0461897	353	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	4,896.79		
04/28/2021	GL_JOURNAL	PAY0463201	353	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	4,896.79		
05/27/2021	GL_JOURNAL	PAY0465118	351	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	4,896.79		
06/28/2021	GL_JOURNAL	PAY0466702	349	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	4,896.79		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 277  
Run Date 08/01/2021  
Run Time 20:09:17

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0157	30107	00	1107	1000	1110	01000	0000	2021							
Resource 30107 - Title I Student Intervention Account 1107 - Classroom Teacher															
Number of Transactions 13									Totals	-59,399.62	0.00	0.00	0.00	59,399.62	
<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>							
0157	30107	00	1162	1000	0001	12000	0000	2021							
Resource 30107 - Title I Student Intervention Account 1162 - Short Term Leave Visiting Tchr															
10/28/2020	GL_BD_JRNL	0000455389	118						0.00	0.00	0.00	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	1325	PAYROLL	1000	0001	12000	0000	0.00	0.00	0.00	0.00	286.30		
04/07/2021	GL_JOURNAL	0000462233	1	OCT 2020	1000	0001	12000	0000	0.00	0.00	0.00	0.00	-143.15		
04/07/2021	GL_JOURNAL	0000462233	13	OCT 2020	1000	0001	12000	0000	0.00	0.00	0.00	0.00	-143.15		
Number of Transactions 4									Totals	0.00	0.00	0.00	0.00		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0157	30107	00	1162	1000	1110	01000	0000	2021							
Resource 30107 - Title I Student Intervention Account 1162 - Short Term Leave Visiting Tchr															
04/07/2021	GL_BD_JRNL	0000462234	1						0.00	0.00	0.00	0.00	0.00		
04/07/2021	GL_JOURNAL	0000462233	18	OCT 2020	1000	0001	12000	0000	0.00	0.00	0.00	0.00	143.15		
04/07/2021	GL_JOURNAL	0000462233	7	OCT 2020	1000	0001	12000	0000	0.00	0.00	0.00	0.00	143.15		
Number of Transactions 3									Totals	-286.30	0.00	0.00	0.00	286.30	
Number of Transactions 24									Account	Totals 1000s	-59,685.92	0.00	0.00	0.00	59,685.92
<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>							
0157	30107	00	3101	1000	0001	12000	0000	2021							
Resource 30107 - Title I Student Intervention Account 3101 - STRS Certificated Positions															
09/28/2020	GL_JOURNAL	PAY0454195	6611	PAYROLL	1000	0001	12000	0000	0.00	0.00	0.00	0.00	790.83		
09/29/2020	GL_BD_JRNL	0000454224	287						0.00	0.00	0.00	0.00	0.00		
09/29/2020	GL_BD_JRNL	0000454225	287						0.00	0.00	0.00	0.00	0.00		
10/28/2020	GL_JOURNAL	SAL0455377	117	JUL-SEPT20	1000	0001	12000	0000	0.00	0.00	0.00	0.00	-790.83		
10/28/2020	GL_JOURNAL	PAY0455384	6842	PAYROLL	1000	0001	12000	0000	0.00	0.00	0.00	0.00	23.12		
04/07/2021	GL_JOURNAL	0000462233	2	OCT 2020	1000	0001	12000	0000	0.00	0.00	0.00	0.00	-23.12		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0157	30107	00	3101	1000	0001	12000	0000	2021		
Resource 30107 - Title I Student Intervention Account 3101 - STRS Certificated Positions										
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>		
0157	30107	00	3101	1000	1110	01000	0000	2021		
Resource 30107 - Title I Student Intervention Account 3101 - STRS Certificated Positions										
10/23/2020	GL_BD_JRNL	0000455238	122						0.00	
10/28/2020	GL_JOURNAL	SAL0455377	128	JUL-SEPT20					0.00	
10/28/2020	GL_JOURNAL	SAL0455377	135	JUL-SEPT20					0.00	
10/28/2020	GL_JOURNAL	PAY0455384	6839	PAYROLL					0.00	
11/24/2020	GL_JOURNAL	PAY0457158	6737	PAYROLL					0.00	
12/28/2020	GL_JOURNAL	PAY0458309	6946	PAYROLL					0.00	
01/28/2021	GL_JOURNAL	PAY0459296	6948	PAYROLL					0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6989	PAYROLL					0.00	
03/30/2021	GL_JOURNAL	PAY0461897	7399	PAYROLL					0.00	
04/07/2021	GL_JOURNAL	0000462233	8	OCT 2020					0.00	
04/28/2021	GL_JOURNAL	PAY0463201	7898	PAYROLL					0.00	
05/27/2021	GL_JOURNAL	PAY0465118	8091	PAYROLL					0.00	
06/28/2021	GL_JOURNAL	PAY0466702	8187	PAYROLL					0.00	
Number of Transactions 13						Totals	-9,616.14	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0157	30107	00	3301	1000	0001	12000	0000	2021		
Resource 30107 - Title I Student Intervention Account 3301 - OASDI Certificated										
09/28/2020	GL_JOURNAL	PAY0454195	11579	PAYROLL					0.00	
09/29/2020	GL_BD_JRNL	0000454224	288						0.00	
09/29/2020	GL_BD_JRNL	0000454225	288						0.00	
10/28/2020	GL_JOURNAL	SAL0455377	118	JUL-SEPT20					0.00	
10/28/2020	GL_JOURNAL	PAY0455384	11884	PAYROLL					0.00	
04/07/2021	GL_JOURNAL	0000462233	3	OCT 2020					0.00	
04/07/2021	GL_JOURNAL	0000462233	14	OCT 2020					0.00	
Number of Transactions 7						Totals	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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. 279  
Run Date 08/01/2021  
Run Time 20:09:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0157	30107	00	3301	1000	1110	01000	0000	2021				
Resource 30107 - Title I Student Intervention Account 3301 - OASDI Certificated												
10/23/2020	GL_BD_JRNL	0000455238	123		09/30/2020	Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	SAL0455377	136	JUL-SEPT20	10/28/2020	to transfer certificated salaries and b		0.00	0.00	0.00	139.89	
10/28/2020	GL_JOURNAL	SAL0455377	129	JUL-SEPT20	10/28/2020	to transfer certificated salaries and b		0.00	0.00	0.00	151.26	
10/28/2020	GL_JOURNAL	PAY0455384	11880	PAYROLL	10/31/2020	20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	71.17	
11/24/2020	GL_JOURNAL	PAY0457158	11695	PAYROLL	11/30/2020	20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	71.06	
12/07/2020	GL_JOURNAL	SAL0457663	2	RF16890568	11/30/2020	Transfer Certificated Salary and Benefi		0.00	0.00	0.00	-68.83	
12/28/2020	GL_JOURNAL	PAY0458309	11963	PAYROLL	12/31/2020	20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	71.06	
01/28/2021	GL_JOURNAL	PAY0459296	11957	PAYROLL	01/31/2021	21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	71.09	
02/25/2021	GL_JOURNAL	PAY0460755	12032	PAYROLL	02/28/2021	21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	71.08	
03/30/2021	GL_JOURNAL	PAY0461897	12683	PAYROLL	03/31/2021	21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	71.09	
04/07/2021	GL_JOURNAL	0000462233	19	OCT 2020	03/31/2021	to transfer certificated hourly to corr		0.00	0.00	0.00	2.08	
04/07/2021	GL_JOURNAL	0000462233	9	OCT 2020	03/31/2021	to transfer certificated hourly to corr		0.00	0.00	0.00	2.08	
04/28/2021	GL_JOURNAL	PAY0463201	13468	PAYROLL	04/30/2021	21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	71.09	
05/27/2021	GL_JOURNAL	PAY0465118	13648	PAYROLL	05/31/2021	21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	71.09	
06/28/2021	GL_JOURNAL	PAY0466702	13767	PAYROLL	06/30/2021	21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	71.09	
Number of Transactions 15							Totals	-866.30	0.00	0.00	0.00	866.30
<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>				
0157	30107	00	3421	1000	0001	12000	0000	2021				
Resource 30107 - Title I Student Intervention Account 3421 - Vision Service Plan/Cert												
09/28/2020	GL_JOURNAL	PAY0454195	16571	PAYROLL	09/30/2020	20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	9.60	
09/29/2020	GL_BD_JRNL	0000454224	289		09/30/2020	Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/29/2020	GL_BD_JRNL	0000454225	289		08/30/2020	Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	SAL0455377	119	JUL-SEPT20	10/28/2020	to transfer certificated salaries and b		0.00	0.00	0.00	-9.60	
Number of Transactions 4							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0157	30107	00	3421	1000	1110	01000	0000	2021				
Resource 30107 - Title I Student Intervention Account 3421 - Vision Service Plan/Cert												
10/23/2020	GL_BD_JRNL	0000455238	124		09/30/2020	Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	SAL0455377	137	JUL-SEPT20	10/28/2020	to transfer certificated salaries and b		0.00	0.00	0.00	9.60	
10/28/2020	GL_JOURNAL	PAY0455384	16987	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	16750	PAYROLL	11/30/2020	20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	9.60	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
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 20:09:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0157	30107	00	3421	1000	1110	01000	0000	2021				
Resource 30107 - Title I Student Intervention Account 3421 - Vision Service Plan/Cert												
12/28/2020	GL_JOURNAL	PAY0458309	17120	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	17114	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	17182	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	18113	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	19206	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	19385	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	19543	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	9.60	
Number of Transactions 11						Totals		-96.00	0.00	0.00	0.00	96.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0157	30107	00	3441	1000	0001	12000	0000	2021				
Resource 30107 - Title I Student Intervention Account 3441 - Dental Ins/Cert												
09/28/2020	GL_JOURNAL	PAY0454195	20682	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	91.20	
09/29/2020	GL_BD_JRNL	0000454224	290		09/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/29/2020	GL_BD_JRNL	0000454225	290		08/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	SAL0455377	120	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b			0.00	0.00	0.00	-91.20	
Number of Transactions 4						Totals		0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0157	30107	00	3441	1000	1110	01000	0000	2021				
Resource 30107 - Title I Student Intervention Account 3441 - Dental Ins/Cert												
10/23/2020	GL_BD_JRNL	0000455238	125		09/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	SAL0455377	138	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b			0.00	0.00	0.00	91.20	
10/28/2020	GL_JOURNAL	PAY0455384	21180	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	21078	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	21465	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	21441	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	21478	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	22418	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	23532	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	23695	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	23847	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	91.20	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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 20:09:17

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0157	30107	00	3441	1000	1110	01000	0000	2021						
Resource 30107 - Title I Student Intervention Account 3441 - Dental Ins/Cert														
Number of Transactions 11									Totals	-912.00	0.00	0.00	0.00	912.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0157	30107	00	3461	1000	0001	12000	0000	2021						
Resource 30107 - Title I Student Intervention Account 3461 - Medical Ins/Cert														
09/28/2020	GL_JOURNAL	PAY0454195	24787	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00		1,496.40	
09/29/2020	GL_BD_JRNL	0000454224	291		09/30/2020/Open zero dollar strings/				0.00	0.00	0.00		0.00	
09/29/2020	GL_BD_JRNL	0000454225	291		08/30/2020/Open zero dollar strings/				0.00	0.00	0.00		0.00	
10/28/2020	GL_JOURNAL	SAL0455377	121	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b				0.00	0.00	0.00		-1,496.40	
Number of Transactions 4									Totals	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0157	30107	00	3461	1000	1110	01000	0000	2021						
Resource 30107 - Title I Student Intervention Account 3461 - Medical Ins/Cert														
10/23/2020	GL_BD_JRNL	0000455238	126		09/30/2020/Open zero dollar strings/				0.00	0.00	0.00		0.00	
10/28/2020	GL_JOURNAL	SAL0455377	139	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b				0.00	0.00	0.00		1,496.40	
10/28/2020	GL_JOURNAL	PAY0455384	25366	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	25399	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	25802	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	25759	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00		1,594.80	
02/25/2021	GL_JOURNAL	PAY0460755	25766	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	26715	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	27850	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	27997	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	28143	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00		1,594.80	
Number of Transactions 11									Totals	-15,554.40	0.00	0.00	0.00	15,554.40
<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>						
0157	30107	00	3501	1000	0001	12000	0000	2021						
Resource 30107 - Title I Student Intervention Account 3501 - Unemployment Insurance Certif														
09/28/2020	GL_JOURNAL	PAY0454195	29029	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00		4.82	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
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 20:09:17

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0157	30107	00	3501	1000	0001	12000	0000	2021						
Resource 30107 - Title I Student Intervention Account 3501 - Unemployment Insurance Certif														
09/29/2020	GL_BD_JRNL	0000454224	292		09/30/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
09/29/2020	GL_BD_JRNL	0000454225	292		08/30/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	SAL0455377	122	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b				0.00		0.00	0.00	-4.82	
10/28/2020	GL_JOURNAL	PAY0455384	29693	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	0.15	
04/07/2021	GL_JOURNAL	0000462233	4	OCT 2020	03/31/2021/to transfer certificated hourly to corr				0.00		0.00	0.00	-0.07	
04/07/2021	GL_JOURNAL	0000462233	15	OCT 2020	03/31/2021/to transfer certificated hourly to corr				0.00		0.00	0.00	-0.08	
Number of Transactions 7									Totals	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0157	30107	00	3501	1000	1110	01000	0000	2021						
Resource 30107 - Title I Student Intervention Account 3501 - Unemployment Insurance Certif														
10/23/2020	GL_BD_JRNL	0000455238	127		09/30/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	SAL0455377	140	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b				0.00		0.00	0.00	4.82	
10/28/2020	GL_JOURNAL	SAL0455377	130	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b				0.00		0.00	0.00	5.22	
10/28/2020	GL_JOURNAL	PAY0455384	29689	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	2.45	
11/24/2020	GL_JOURNAL	PAY0457158	29808	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	2.45	
12/07/2020	GL_JOURNAL	SAL0457663	3	RF16890568	11/30/2020/Transfer Certificated Salary and Benefi				0.00		0.00	0.00	-2.37	
12/28/2020	GL_JOURNAL	PAY0458309	30227	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	2.45	
01/28/2021	GL_JOURNAL	PAY0459296	30184	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	2.45	
02/25/2021	GL_JOURNAL	PAY0460755	30195	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	2.45	
03/30/2021	GL_JOURNAL	PAY0461897	31213	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	2.45	
04/07/2021	GL_JOURNAL	0000462233	10	OCT 2020	03/31/2021/to transfer certificated hourly to corr				0.00		0.00	0.00	0.07	
04/07/2021	GL_JOURNAL	0000462233	20	OCT 2020	03/31/2021/to transfer certificated hourly to corr				0.00		0.00	0.00	0.08	
04/28/2021	GL_JOURNAL	PAY0463201	32430	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	2.44	
05/27/2021	GL_JOURNAL	PAY0465118	32557	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	2.45	
06/28/2021	GL_JOURNAL	PAY0466702	32689	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	2.45	
Number of Transactions 15									Totals	-29.86	0.00	0.00	0.00	29.86
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0157	30107	00	3601	1000	0001	12000	0000	2021						
Resource 30107 - Title I Student Intervention Account 3601 - Workers Compensation Certif														
09/29/2020	GL_BD_JRNL	0000454246	42		08/30/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PWC0454849	10642	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00		0.00	0.00	230.48	

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_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. 283  
Run Date 08/01/2021  
Run Time 20:09:17

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0157	30107	00	3601	1000	0001	12000	0000	2021				
	Resource 30107 - Title I Student Intervention Account 3601 - Workers Compensation Certif												
10/28/2020	GL_JOURNAL	SAL0455377	124	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b					0.00	0.00	0.00	-230.48
11/09/2020	GL_JOURNAL	PWC0456114	585	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa					0.00	0.00	0.00	6.84
04/07/2021	GL_JOURNAL	0000462233	16	OCT 2020	03/31/2021/to transfer certificated hourly to corr					0.00	0.00	0.00	-3.42
04/07/2021	GL_JOURNAL	0000462233	5	OCT 2020	03/31/2021/to transfer certificated hourly to corr					0.00	0.00	0.00	-3.42
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>					
	0157	30107	00	3601	1000	1110	01000	0000	2021					
	Resource 30107 - Title I Student Intervention Account 3601 - Workers Compensation Certif													
10/23/2020	GL_BD_JRNL	0000455238	128		09/30/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	SAL0455377	142	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b					0.00	0.00	0.00	230.48	
10/28/2020	GL_JOURNAL	SAL0455377	131	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b					0.00	0.00	0.00	249.32	
11/09/2020	GL_JOURNAL	PWC0456114	586	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa					0.00	0.00	0.00	117.03	
12/07/2020	GL_JOURNAL	SAL0457663	4	RF16890568	11/30/2020/Transfer Certificated Salary and Benefi					0.00	0.00	0.00	-113.45	
12/08/2020	GL_JOURNAL	PWC0457747	3194	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P					0.00	0.00	0.00	117.03	
01/07/2021	GL_JOURNAL	PWC0458525	1880	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P					0.00	0.00	0.00	117.03	
02/09/2021	GL_JOURNAL	PWC0459847	8563	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa					0.00	0.00	0.00	117.03	
03/08/2021	GL_JOURNAL	PWC0461158	1188	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P					0.00	0.00	0.00	117.03	
04/07/2021	GL_JOURNAL	0000462233	11	OCT 2020	03/31/2021/to transfer certificated hourly to corr					0.00	0.00	0.00	3.42	
04/07/2021	GL_JOURNAL	0000462233	21	OCT 2020	03/31/2021/to transfer certificated hourly to corr					0.00	0.00	0.00	3.42	
04/08/2021	GL_JOURNAL	PWC0462277	1234	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00	0.00	0.00	117.03	
05/10/2021	GL_JOURNAL	PWC0463879	3679	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr					0.00	0.00	0.00	117.03	
06/09/2021	GL_JOURNAL	PWC0465732	17726	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol					0.00	0.00	0.00	117.03	
07/09/2021	GL_JOURNAL	PWC0467256	1129	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro					0.00	0.00	0.00	117.03	
Number of Transactions 15									Totals	-1,426.46	0.00	0.00	0.00	1,426.46

	<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>				
	0157	30107	00	3701	1000	0001	12000	0000	2021				
	Resource 30107 - Title I Student Intervention Account 3701 - OPEB Allocated Cert												
09/29/2020	GL_BD_JRNL	0000454246	43		08/30/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PRM0454848	723	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	39.06
10/28/2020	GL_JOURNAL	SAL0455377	125	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b					0.00	0.00	0.00	-39.06

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 284  
Run Date 08/01/2021  
Run Time 20:09:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0157	30107	00	3701	1000	0001 12000 0000	2021				
Resource 30107 - Title I Student Intervention Account 3701 - OPEB Allocated Cert										

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
0157	30107	00	3701	1000	1110	01000	0000	2021
Resource 30107 - Title I Student Intervention Account 3701 - OPEB Allocated Cert								

10/23/2020	GL_BD_JRNL	0000455238	129	09/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	SAL0455377	143	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b				0.00	0.00	0.00	39.06
10/28/2020	GL_JOURNAL	SAL0455377	132	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b				0.00	0.00	0.00	42.25
11/09/2020	GL_JOURNAL	PRM0456110	1173	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	19.83
12/08/2020	GL_JOURNAL	PRM0457744	4310	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	19.83
01/07/2021	GL_JOURNAL	PRM0458524	8162	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	19.83
02/09/2021	GL_JOURNAL	PRM0459845	806	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	19.83
03/08/2021	GL_JOURNAL	PRM0461157	8922	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	19.83
04/08/2021	GL_JOURNAL	PRM0462276	785	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	19.83
05/10/2021	GL_JOURNAL	PRM0463874	789	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00	0.00	0.00	19.83
06/09/2021	GL_JOURNAL	PRM0465731	2241	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00	0.00	0.00	19.83
07/09/2021	GL_JOURNAL	PRM0467255	2696	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00	0.00	19.83

Number of Transactions 12 Totals -259.78 0.00 0.00 0.00 259.78

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0157	30107	00	3985	1000	0001	12000	0000	2021
Resource 30107 - Title I Student Intervention Account 3985 - Life Insurance/Cert								

09/28/2020	GL_JOURNAL	PAY0454195	34035	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	7.64
09/29/2020	GL_BD_JRNL	0000454224	293	09/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/29/2020	GL_BD_JRNL	0000454225	293	08/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	SAL0455377	123	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b				0.00	0.00	0.00	-7.64

Number of Transactions 4 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0157	30107	00	3985	1000	1110	01000	0000	2021
Resource 30107 - Title I Student Intervention 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. 285  
Run Date 08/01/2021  
Run Time 20:09:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0157	30107	00	3985	1000	1110	01000	0000	2021		
Resource 30107 - Title I Student Intervention Account 3985 - Life Insurance/Cert										
10/23/2020	GL_BD_JRNL	0000455238	130		09/30/2020/Open zero dollar strings/		0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	SAL0455377	141	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b		0.00	0.00	7.64	
10/28/2020	GL_JOURNAL	PAY0455384	34813	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	7.64	
11/24/2020	GL_JOURNAL	PAY0457158	34874	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	7.64	
12/28/2020	GL_JOURNAL	PAY0458309	35400	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	7.64	
01/28/2021	GL_JOURNAL	PAY0459296	35358	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	8.81	
02/25/2021	GL_JOURNAL	PAY0460755	35365	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	8.81	
03/30/2021	GL_JOURNAL	PAY0461897	36662	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	8.81	
04/28/2021	GL_JOURNAL	PAY0463201	38197	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	8.81	
05/27/2021	GL_JOURNAL	PAY0465118	38316	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	8.81	
06/28/2021	GL_JOURNAL	PAY0466702	38486	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	8.81	
Number of Transactions 11						Totals	-83.42	0.00	0.00	83.42

Number of Transactions 159						Account	Totals 3000s	-28,844.36	0.00	0.00	28,844.36
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Number of Transactions 183						Resource	Totals 30107	-88,530.28	0.00	0.00	88,530.28
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0157	31820	21	1157	1000	1110	01000	0000	2021		
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 1157 - Classroom Teacher Hrly										
10/12/2020	GL_BD_JRNL	0000454736	6		10/12/2020/Transfer of appropriations within Johns		16,661.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	1403	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	227.04	
04/05/2021	GL_BD_JRNL	0000462098	2		04/05/2021/Transfer of appropriations for Johnson		-10,339.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	1407	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	75.68	
05/10/2021	GL_JOURNAL	PAY0463831	117	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	151.36	
05/27/2021	GL_JOURNAL	PAY0465118	1426	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	75.68	
06/23/2021	GL_BD_JRNL	0000466493	2		06/23/2021/Transfer of appropriations within 0157		-3,450.00	0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	1432	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	908.16	
07/09/2021	GL_JOURNAL	PAY0467239	176	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	681.12	
Number of Transactions 9						Totals	752.96	2,872.00	0.00	2,119.04

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_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. 286  
Run Date 08/01/2021  
Run Time 20:09:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0157	31820	21	1192	1000	1110	01000	0000	2021	Resource 31820 - ESSA Schl Imp (CSI) Funding Account 1192 - Prof&Curriclm Dev Vist Tchr				
10/12/2020	GL_BD_JRNL	0000454736	11		10/12/2020/Transfer of appropriations within Johns		4,165.00		0.00	0.00	0.00		
06/02/2021	GL_BD_JRNL	0000465352	1		06/02/2021/Transfer of appropriations within 0157		-4,165.00		0.00	0.00	0.00		
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00		
Number of Transactions 11							Account	Totals 1000s	752.96	2,872.00	0.00	0.00	2,119.04
0157	31820	21	2451	2100	0000	01000	0000	2021	Resource 31820 - ESSA Schl Imp (CSI) Funding Account 2451 - Clerical OTBS Hrly				
06/02/2021	GL_BD_JRNL	0000465352	7		06/02/2021/Transfer of appropriations within 0157		100.00		0.00	0.00	0.00		
06/28/2021	GL_JOURNAL	PAY0466702	6671	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	0.00	57.66		
07/09/2021	GL_JOURNAL	PAY0467239	1923	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00		0.00	0.00	1,925.16		
07/20/2021	GL_JOURNAL	0000467883	1	REF5242188	06/30/2021/Transfer of expenses within 0157 Johnso		0.00		0.00	0.00	-452.09		
07/20/2021	GL_JOURNAL	0000467883	12	REF5232323	06/30/2021/Transfer of expenses within 0157 Johnso		0.00		0.00	0.00	-57.66		
07/20/2021	GL_JOURNAL	0000467883	18	RF16901108	06/30/2021/Transfer of expenses within 0157 Johnso		0.00		0.00	0.00	-757.24		
07/20/2021	GL_JOURNAL	0000467883	7	REF5243057	06/30/2021/Transfer of expenses within 0157 Johnso		0.00		0.00	0.00	-615.83		
Number of Transactions 7							Totals	0.00	100.00	0.00	0.00	100.00	
0157	31820	21	2955	2100	0000	01000	0000	2021	Resource 31820 - ESSA Schl Imp (CSI) Funding Account 2955 - Other Nonclsrn PARAS Hrly				
06/02/2021	GL_BD_JRNL	0000465352	8		06/02/2021/Transfer of appropriations within 0157		100.00		0.00	0.00	0.00		
06/28/2021	GL_JOURNAL	PAY0466702	7202	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	0.00	47.81		
Number of Transactions 2							Totals	52.19	100.00	0.00	0.00	47.81	
Number of Transactions 9							Account	Totals 2000s	52.19	200.00	0.00	0.00	147.81
0157	31820	21	3101	1000	1110	01000	0000	2021	Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3101 - STRS Certificated Positions				

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 287  
Run Date 08/01/2021  
Run Time 20:09:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0157	31820	21	3101	1000	1110	01000	0000	2021			
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3101 - STRS Certificated Positions											
10/12/2020	GL_BD_JRNL	0000454736	12		10/12/2020/Transfer of appropriations within Johns		673.00		0.00	0.00	
10/12/2020	GL_BD_JRNL	0000454736	7		10/12/2020/Transfer of appropriations within Johns		2,691.00		0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	7401	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	36.66	
04/05/2021	GL_BD_JRNL	0000462098	3		04/05/2021/Transfer of appropriations for Johnson		-1,670.00		0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	7900	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	12.22	
05/10/2021	GL_JOURNAL	PAY0463831	2290	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00		0.00	24.44	
05/27/2021	GL_JOURNAL	PAY0465118	8093	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	12.22	
06/02/2021	GL_BD_JRNL	0000465352	2		06/02/2021/Transfer of appropriations within 0157		-673.00		0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	8189	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	146.68	
07/09/2021	GL_JOURNAL	PAY0467239	2644	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00		0.00	110.01	
Number of Transactions 10						Totals	678.77	1,021.00	0.00	0.00	342.23

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0157	31820	21	3202	2100	0000	01000	0000	2021			
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3202 - PERS Classified Positions											
06/02/2021	GL_BD_JRNL	0000465352	9		06/02/2021/Transfer of appropriations within 0157		40.00		0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	11025	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	21.84	
07/09/2021	GL_JOURNAL	PAY0467239	3541	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00		0.00	114.28	
07/20/2021	GL_JOURNAL	0000467883	13	REF5232323	06/30/2021/Transfer of expenses within 0157 Johnso		0.00		0.00	-11.94	
07/20/2021	GL_JOURNAL	0000467883	2	REF5242188	06/30/2021/Transfer of expenses within 0157 Johnso		0.00		0.00	-93.58	
Number of Transactions 5						Totals	9.40	40.00	0.00	0.00	30.60

<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>		
0157	31820	21	3301	1000	1110	01000	0000	2021		
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3301 - OASDI Certificated										
10/12/2020	GL_BD_JRNL	0000454736	8		10/12/2020/Transfer of appropriations within Johns		242.00		0.00	0.00
10/12/2020	GL_BD_JRNL	0000454736	13		10/12/2020/Transfer of appropriations within Johns		60.00		0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	12685	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	3.30
04/05/2021	GL_BD_JRNL	0000462098	4		04/05/2021/Transfer of appropriations for Johnson		-150.00		0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	13470	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	1.10
05/10/2021	GL_JOURNAL	PAY0463831	3587	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00		0.00	2.20
05/27/2021	GL_JOURNAL	PAY0465118	13650	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	1.10
06/02/2021	GL_BD_JRNL	0000465352	3		06/02/2021/Transfer of appropriations within 0157		-60.00		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. 288  
Run Date 08/01/2021  
Run Time 20:09:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0157	31820	21	3301	1000	1110	01000	0000	2021				
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3301 - OASDI Certificated												
06/28/2021	GL_JOURNAL	PAY0466702	13769	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	13.12	
07/09/2021	GL_JOURNAL	PAY0467239	4405	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll	0.00	0.00	0.00	9.85	
Number of Transactions 10							Totals	61.33	92.00	0.00	0.00	30.67
<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>				
0157	31820	21	3302	2100	0000	01000	0000	2021				
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3302 - OASDI Classified												
06/02/2021	GL_BD_JRNL	0000465352	10		06/02/2021/Transfer of appropriations within 0157			15.00	0.00	0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	16751	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	8.06	
07/09/2021	GL_JOURNAL	PAY0467239	5413	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll	0.00	0.00	0.00	147.29	
07/20/2021	GL_JOURNAL	0000467883	3	REF5242188	06/30/2021/Transfer of expenses within 0157	Johnso		0.00	0.00	0.00	-6.56	
07/20/2021	GL_JOURNAL	0000467883	4	REF5242188	06/30/2021/Transfer of expenses within 0157	Johnso		0.00	0.00	0.00	-28.04	
07/20/2021	GL_JOURNAL	0000467883	19	RF16901108	06/30/2021/Transfer of expenses within 0157	Johnso		0.00	0.00	0.00	-10.98	
07/20/2021	GL_JOURNAL	0000467883	8	REF5243057	06/30/2021/Transfer of expenses within 0157	Johnso		0.00	0.00	0.00	-8.93	
07/20/2021	GL_JOURNAL	0000467883	9	REF5243057	06/30/2021/Transfer of expenses within 0157	Johnso		0.00	0.00	0.00	-38.18	
07/20/2021	GL_JOURNAL	0000467883	14	REF5232323	06/30/2021/Transfer of expenses within 0157	Johnso		0.00	0.00	0.00	-0.84	
07/20/2021	GL_JOURNAL	0000467883	15	REF5232323	06/30/2021/Transfer of expenses within 0157	Johnso		0.00	0.00	0.00	-3.57	
07/20/2021	GL_JOURNAL	0000467883	20	RF16901108	06/30/2021/Transfer of expenses within 0157	Johnso		0.00	0.00	0.00	-46.95	
Number of Transactions 11							Totals	3.70	15.00	0.00	0.00	11.30
<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>				
0157	31820	21	3501	1000	1110	01000	0000	2021				
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3501 - Unemployment Insurance Certif												
10/12/2020	GL_BD_JRNL	0000454736	14		10/12/2020/Transfer of appropriations within Johns			2.00	0.00	0.00	0.00	
10/12/2020	GL_BD_JRNL	0000454736	9		10/12/2020/Transfer of appropriations within Johns			8.00	0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	31215	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.12	
04/05/2021	GL_BD_JRNL	0000462098	5		04/05/2021/Transfer of appropriations for Johnson			-5.00	0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	32432	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	0.04	
05/10/2021	GL_JOURNAL	PAY0463831	5473	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	0.08	
05/27/2021	GL_JOURNAL	PAY0465118	32559	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	0.04	
06/02/2021	GL_BD_JRNL	0000465352	4		06/02/2021/Transfer of appropriations within 0157			-2.00	0.00	0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	32691	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.44	
07/09/2021	GL_JOURNAL	PAY0467239	6532	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll	0.00	0.00	0.00	0.35	

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0157	31820	21	3501	1000	1110	01000	0000	2021	
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3501 - Unemployment Insurance Certif									

Number of Transactions 10 Totals 1.93 3.00 0.00 0.00 1.07

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0157	31820	21	3502	2100	0000	01000	0000	2021	
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3502 - Unemployment Insurance Clsfd									

06/02/2021	GL_BD_JRNL	0000465352	11	06/02/2021/Transfer of appropriations within 0157				1.00	0.00	0.00	0.00
06/28/2021	GL_JOURNAL	PAY0466702	35673	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	0.05
07/09/2021	GL_JOURNAL	PAY0467239	7539	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	0.96
07/20/2021	GL_JOURNAL	0000467883	21	RF16901108	06/30/2021/Transfer of expenses within 0157 Johnso			0.00	0.00	0.00	-0.38
07/20/2021	GL_JOURNAL	0000467883	16	REF5232323	06/30/2021/Transfer of expenses within 0157 Johnso			0.00	0.00	0.00	-0.03
07/20/2021	GL_JOURNAL	0000467883	10	REF5243057	06/30/2021/Transfer of expenses within 0157 Johnso			0.00	0.00	0.00	-0.31
07/20/2021	GL_JOURNAL	0000467883	5	REF5242188	06/30/2021/Transfer of expenses within 0157 Johnso			0.00	0.00	0.00	-0.22

Number of Transactions 7 Totals 0.93 1.00 0.00 0.00 0.07

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0157	31820	21	3601	1000	1110	01000	0000	2021	
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3601 - Workers Compensation Certif									

10/12/2020	GL_BD_JRNL	0000454736	10	10/12/2020/Transfer of appropriations within Johns				398.00	0.00	0.00	0.00
10/12/2020	GL_BD_JRNL	0000454736	15	10/12/2020/Transfer of appropriations within Johns				100.00	0.00	0.00	0.00
04/05/2021	GL_BD_JRNL	0000462098	6	04/05/2021/Transfer of appropriations for Johnson				-247.00	0.00	0.00	0.00
04/08/2021	GL_JOURNAL	PWC0462277	1235	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	5.43
05/10/2021	GL_JOURNAL	PWC0463879	3680	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr			0.00	0.00	0.00	1.81
05/10/2021	GL_JOURNAL	PWC0463879	3681	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr			0.00	0.00	0.00	3.62
06/02/2021	GL_BD_JRNL	0000465352	5	06/02/2021/Transfer of appropriations within 0157				-100.00	0.00	0.00	0.00
06/09/2021	GL_JOURNAL	PWC0465732	17727	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol			0.00	0.00	0.00	1.81
07/09/2021	GL_JOURNAL	PWC0467256	1130	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00	0.00	16.28
07/09/2021	GL_JOURNAL	PWC0467256	1131	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00	0.00	21.71

Number of Transactions 10 Totals 100.34 151.00 0.00 0.00 50.66

<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>	
0157	31820	21	3602	2100	0000	01000	0000	2021	
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3602 - Worker Compensation Classified									

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

PeopleSoft GL  
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 20:09:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0157	31820	21	3602	2100	0000	01000	0000	2021					
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3602 - Worker Compensation Classified													
06/02/2021	GL_BD_JRNL	0000465352	12		06/02/2021/Transfer of appropriations within 0157				5.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PWC0467256	5943	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	1.14	
07/09/2021	GL_JOURNAL	PWC0467256	5944	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	1.38	
07/09/2021	GL_JOURNAL	PWC0467256	5945	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	46.01	
07/20/2021	GL_JOURNAL	0000467883	6	REF5242188	06/30/2021/Transfer of expenses within 0157 Johnso				0.00	0.00	0.00	-10.80	
07/20/2021	GL_JOURNAL	0000467883	11	REF5243057	06/30/2021/Transfer of expenses within 0157 Johnso				0.00	0.00	0.00	-14.72	
07/20/2021	GL_JOURNAL	0000467883	17	REF5232323	06/30/2021/Transfer of expenses within 0157 Johnso				0.00	0.00	0.00	-1.38	
07/20/2021	GL_JOURNAL	0000467883	22	RF16901108	06/30/2021/Transfer of expenses within 0157 Johnso				0.00	0.00	0.00	-18.10	
Number of Transactions 8							Totals	1.47	5.00	0.00	0.00	3.53	
Number of Transactions 71							Account	Totals 3000s	857.87	1,328.00	0.00	0.00	470.13
<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>					
0157	31820	21	4301	1000	1110	01000	0000	2021					
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies													
08/24/2020	GL_BD_JRNL	0000452984	3		08/24/2020/Transfer of appropriations for CSI Reso				74,439.00	0.00	0.00	0.00	
10/12/2020	GL_BD_JRNL	0000454736	1		10/12/2020/Transfer of appropriations within Johns				-74,439.00	0.00	0.00	0.00	
10/12/2020	GL_BD_JRNL	0000454736	2		10/12/2020/Transfer of appropriations within Johns				15,660.00	0.00	0.00	0.00	
01/25/2021	REQ_PREENC	REQ455653	1		Lakeshore Equipment Company/161308/GA920 TenFrames				0.00	37.59	0.00	0.00	
01/25/2021	REQ_PREENC	REQ455653	2		Lakeshore Equipment Company/161308/AC226 NumberBot				0.00	9.99	0.00	0.00	
01/25/2021	REQ_PREENC	REQ455653	3		Lakeshore Equipment Company/161308/AC225 AlphaBots				0.00	28.19	0.00	0.00	
01/26/2021	PO_POENC	0000375724	1	RREQ455653	LAKESHORE	CURR/GA920	TenFrames Class Set	0.00	0.00		-40.50	0.00	
01/26/2021	PO_POENC	0000375724	1	RREQ455653	LAKESHORE	CURR/GA920	TenFrames Class Set	0.00	0.00		-0.37	0.00	
01/26/2021	PO_POENC	0000375724	1	RREQ455653	LAKESHORE	CURR/GA920	TenFrames Class Set	0.00	0.00		40.50	0.00	
01/26/2021	PO_POENC	0000375724	1	RREQ455653	LAKESHORE	CURR/GA920	TenFrames Class Set	0.00	0.00		40.50	0.00	
01/26/2021	PO_POENC	0000375724	1	RREQ455653	LAKESHORE	CURR/GA920	TenFrames Class Set	0.00		-37.59	0.00	0.00	
01/26/2021	PO_POENC	0000375724	3	RREQ455653	LAKESHORE	CURR/AC225	AlphaBots	0.00	0.00		-30.37	0.00	
01/26/2021	PO_POENC	0000375724	3	RREQ455653	LAKESHORE	CURR/AC225	AlphaBots	0.00	0.00		-0.28	0.00	
01/26/2021	PO_POENC	0000375724	3	RREQ455653	LAKESHORE	CURR/AC225	AlphaBots	0.00	0.00		30.37	0.00	
01/26/2021	PO_POENC	0000375724	3	RREQ455653	LAKESHORE	CURR/AC225	AlphaBots	0.00	0.00		30.37	0.00	
01/26/2021	PO_POENC	0000375724	2	RREQ455653	LAKESHORE	CURR/AC226	NumberBots	0.00		-9.99	0.00	0.00	
01/26/2021	PO_POENC	0000375724	2	RREQ455653	LAKESHORE	CURR/AC226	NumberBots	0.00	0.00		-10.76	0.00	
01/26/2021	PO_POENC	0000375724	2	RREQ455653	LAKESHORE	CURR/AC226	NumberBots	0.00	0.00		-0.10	0.00	
01/26/2021	PO_POENC	0000375724	2	RREQ455653	LAKESHORE	CURR/AC226	NumberBots	0.00	0.00		10.76	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 291  
Run Date 08/01/2021  
Run Time 20:09:17

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0157	31820	21	4301	1000	1110	01000	0000	2021					
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies													
01/26/2021	PO_POENC	0000375724	2	RREQ455653	LAKESHORE CURR/AC226	NumberBots			0.00		0.00	10.76	0.00
01/26/2021	PO_POENC	0000375724	3	RREQ455653	LAKESHORE CURR/AC225	AlphaBots			0.00		-28.19	0.00	0.00
01/26/2021	REQ_PREENC	REQ455714	1		Staples Contract & Commercial	Inc/161308/Crayola C			0.00		35.04	0.00	0.00
01/26/2021	REQ_PREENC	REQ455714	1		Staples Contract & Commercial	Inc/161308/Crayola C			0.00		35.04	0.00	0.00
01/26/2021	REQ_PREENC	REQ455714	1		Staples Contract & Commercial	Inc/161308/Crayola C			0.00		-35.04	0.00	0.00
01/26/2021	REQ_PREENC	REQ455714	2		Staples Contract & Commercial	Inc/161308/Ticondero			0.00		8.22	0.00	0.00
01/26/2021	REQ_PREENC	REQ455714	2		Staples Contract & Commercial	Inc/161308/Ticondero			0.00		-8.22	0.00	0.00
01/26/2021	REQ_PREENC	REQ455714	2		Staples Contract & Commercial	Inc/161308/Ticondero			0.00		8.22	0.00	0.00
01/26/2021	REQ_PREENC	REQ455714	19		Staples Contract & Commercial	Inc/161308/Learning			0.00		-29.98	0.00	0.00
01/26/2021	REQ_PREENC	REQ455714	19		Staples Contract & Commercial	Inc/161308/Learning			0.00		29.98	0.00	0.00
01/26/2021	REQ_PREENC	REQ455714	19		Staples Contract & Commercial	Inc/161308/Learning			0.00		29.98	0.00	0.00
01/26/2021	REQ_PREENC	REQ455714	20		Staples Contract & Commercial	Inc/161308/TRU RED T			0.00		-15.94	0.00	0.00
01/26/2021	REQ_PREENC	REQ455714	20		Staples Contract & Commercial	Inc/161308/TRU RED T			0.00		15.94	0.00	0.00
01/26/2021	REQ_PREENC	REQ455714	20		Staples Contract & Commercial	Inc/161308/TRU RED T			0.00		15.94	0.00	0.00
01/26/2021	REQ_PREENC	REQ455714	17		Staples Contract & Commercial	Inc/161308/Pacon UCr			0.00		-83.79	0.00	0.00
01/26/2021	REQ_PREENC	REQ455714	17		Staples Contract & Commercial	Inc/161308/Pacon UCr			0.00		83.79	0.00	0.00
01/26/2021	REQ_PREENC	REQ455714	17		Staples Contract & Commercial	Inc/161308/Pacon UCr			0.00		83.79	0.00	0.00
01/26/2021	REQ_PREENC	REQ455714	18		Staples Contract & Commercial	Inc/161308/Crayola C			0.00		-27.51	0.00	0.00
01/26/2021	REQ_PREENC	REQ455714	18		Staples Contract & Commercial	Inc/161308/Crayola C			0.00		27.51	0.00	0.00
01/26/2021	REQ_PREENC	REQ455714	18		Staples Contract & Commercial	Inc/161308/Crayola C			0.00		27.51	0.00	0.00
01/26/2021	REQ_PREENC	REQ455714	15		Staples Contract & Commercial	Inc/161308/Staples P			0.00		16.26	0.00	0.00
01/26/2021	REQ_PREENC	REQ455714	15		Staples Contract & Commercial	Inc/161308/Staples P			0.00		16.26	0.00	0.00
01/26/2021	REQ_PREENC	REQ455714	15		Staples Contract & Commercial	Inc/161308/Staples P			0.00		-16.26	0.00	0.00
01/26/2021	REQ_PREENC	REQ455714	16		Staples Contract & Commercial	Inc/161308/3M Perman			0.00		-31.20	0.00	0.00
01/26/2021	REQ_PREENC	REQ455714	16		Staples Contract & Commercial	Inc/161308/3M Perman			0.00		31.20	0.00	0.00
01/26/2021	REQ_PREENC	REQ455714	16		Staples Contract & Commercial	Inc/161308/3M Perman			0.00		31.20	0.00	0.00
01/26/2021	REQ_PREENC	REQ455714	13		Staples Contract & Commercial	Inc/161308/Crayola W			0.00		-16.38	0.00	0.00
01/26/2021	REQ_PREENC	REQ455714	13		Staples Contract & Commercial	Inc/161308/Crayola W			0.00		16.38	0.00	0.00
01/26/2021	REQ_PREENC	REQ455714	13		Staples Contract & Commercial	Inc/161308/Crayola W			0.00		16.38	0.00	0.00
01/26/2021	REQ_PREENC	REQ455714	14		Staples Contract & Commercial	Inc/161308/Trend Bin			0.00		-10.89	0.00	0.00
01/26/2021	REQ_PREENC	REQ455714	14		Staples Contract & Commercial	Inc/161308/Trend Bin			0.00		10.89	0.00	0.00
01/26/2021	REQ_PREENC	REQ455714	14		Staples Contract & Commercial	Inc/161308/Trend Bin			0.00		10.89	0.00	0.00
01/26/2021	REQ_PREENC	REQ455714	11		Staples Contract & Commercial	Inc/161308/Carson-De			0.00		-15.29	0.00	0.00
01/26/2021	REQ_PREENC	REQ455714	11		Staples Contract & Commercial	Inc/161308/Carson-De			0.00		15.29	0.00	0.00
01/26/2021	REQ_PREENC	REQ455714	11		Staples Contract & Commercial	Inc/161308/Carson-De			0.00		15.29	0.00	0.00
01/26/2021	REQ_PREENC	REQ455714	12		Staples Contract & Commercial	Inc/161308/Bankers B			0.00		-55.48	0.00	0.00
01/26/2021	REQ_PREENC	REQ455714	12		Staples Contract & Commercial	Inc/161308/Bankers B			0.00		55.48	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_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 292  
Run Date 08/01/2021  
Run Time 20:09:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0157	31820	21	4301	1000	1110	01000	0000	2021	
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies									
01/26/2021	REQ_PREENC	REQ455714	12		Staples Contract & Commercial Inc/161308/Bankers B		0.00		55.48
01/26/2021	REQ_PREENC	REQ455714	9		Staples Contract & Commercial Inc/161308/Learning		0.00		-31.99
01/26/2021	REQ_PREENC	REQ455714	9		Staples Contract & Commercial Inc/161308/Learning		0.00		31.99
01/26/2021	REQ_PREENC	REQ455714	9		Staples Contract & Commercial Inc/161308/Learning		0.00		31.99
01/26/2021	REQ_PREENC	REQ455714	10		Staples Contract & Commercial Inc/161308/Sharpie F		0.00		-14.94
01/26/2021	REQ_PREENC	REQ455714	10		Staples Contract & Commercial Inc/161308/Sharpie F		0.00		14.94
01/26/2021	REQ_PREENC	REQ455714	10		Staples Contract & Commercial Inc/161308/Sharpie F		0.00		14.94
01/26/2021	REQ_PREENC	REQ455714	7		Staples Contract & Commercial Inc/161308/Sharpie P		0.00		7.62
01/26/2021	REQ_PREENC	REQ455714	7		Staples Contract & Commercial Inc/161308/Sharpie P		0.00		-7.62
01/26/2021	REQ_PREENC	REQ455714	7		Staples Contract & Commercial Inc/161308/Sharpie P		0.00		7.62
01/26/2021	REQ_PREENC	REQ455714	8		Staples Contract & Commercial Inc/161308/Alphabet		0.00		-47.49
01/26/2021	REQ_PREENC	REQ455714	8		Staples Contract & Commercial Inc/161308/Alphabet		0.00		47.49
01/26/2021	REQ_PREENC	REQ455714	8		Staples Contract & Commercial Inc/161308/Alphabet		0.00		47.49
01/26/2021	REQ_PREENC	REQ455714	5		Staples Contract & Commercial Inc/161308/Perk Econ		0.00		-5.55
01/26/2021	REQ_PREENC	REQ455714	5		Staples Contract & Commercial Inc/161308/Perk Econ		0.00		5.55
01/26/2021	REQ_PREENC	REQ455714	5		Staples Contract & Commercial Inc/161308/Perk Econ		0.00		5.55
01/26/2021	REQ_PREENC	REQ455714	6		Staples Contract & Commercial Inc/161308/Sharpie P		0.00		-11.78
01/26/2021	REQ_PREENC	REQ455714	6		Staples Contract & Commercial Inc/161308/Sharpie P		0.00		11.78
01/26/2021	REQ_PREENC	REQ455714	6		Staples Contract & Commercial Inc/161308/Sharpie P		0.00		11.78
01/26/2021	REQ_PREENC	REQ455714	3		Staples Contract & Commercial Inc/161308/Crayola T		0.00		7.47
01/26/2021	REQ_PREENC	REQ455714	3		Staples Contract & Commercial Inc/161308/Crayola T		0.00		7.47
01/26/2021	REQ_PREENC	REQ455714	3		Staples Contract & Commercial Inc/161308/Crayola T		0.00		-7.47
01/26/2021	REQ_PREENC	REQ455714	4		Staples Contract & Commercial Inc/161308/Gillette		0.00		-57.64
01/26/2021	REQ_PREENC	REQ455714	4		Staples Contract & Commercial Inc/161308/Gillette		0.00		57.64
01/26/2021	REQ_PREENC	REQ455714	4		Staples Contract & Commercial Inc/161308/Gillette		0.00		57.64
01/27/2021	REQ_PREENC	REQ455794	1		Carolina Biological Supply/161308/Owl pellet disco		0.00		349.00
01/27/2021	REQ_PREENC	REQ455794	2		Carolina Biological Supply/161308/Freight and Hand		0.00		25.00
01/27/2021	REQ_PREENC	REQ455794	3		Carolina Biological Supply/161308/7.751% Tax		0.00		-28.99
01/27/2021	REQ_PREENC	REQ455794	3		Carolina Biological Supply/161308/7.751% Tax		0.00		28.99
01/27/2021	PO_POENC	0000375784	1	RREQ455714	STAPLES DC-001/Crayola Crayons 24/Box		0.00		-35.04
01/27/2021	PO_POENC	0000375784	1	RREQ455714	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00
01/27/2021	PO_POENC	0000375784	1	RREQ455714	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00
01/27/2021	PO_POENC	0000375784	1	RREQ455714	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00
01/27/2021	PO_POENC	0000375784	1	RREQ455714	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00
01/27/2021	PO_POENC	0000375784	2	RREQ455714	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00		-8.22
01/27/2021	PO_POENC	0000375784	20	RREQ455714	STAPLES DC-001/TRU RED Tank Dry Erase Markers Chis		0.00		0.00
01/27/2021	PO_POENC	0000375784	20	RREQ455714	STAPLES DC-001/TRU RED Tank Dry Erase Markers Chis		0.00		0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 293  
Run Date 08/01/2021  
Run Time 20:09:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0157	31820	21	4301	1000	1110	01000	0000	2021			
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies											
01/27/2021	PO_POENC	0000375784	20	RREQ455714	STAPLES DC-001/TRU RED Tank Dry Erase Markers Chis		0.00		0.00	17.18	0.00
01/27/2021	PO_POENC	0000375784	20	RREQ455714	STAPLES DC-001/TRU RED Tank Dry Erase Markers Chis		0.00		0.00	17.18	0.00
01/27/2021	PO_POENC	0000375784	19	RREQ455714	STAPLES DC-001/Learning Resources Mathlink Cubes 1		0.00		-29.98	0.00	0.00
01/27/2021	PO_POENC	0000375784	19	RREQ455714	STAPLES DC-001/Learning Resources Mathlink Cubes 1		0.00		0.00	-32.30	0.00
01/27/2021	PO_POENC	0000375784	19	RREQ455714	STAPLES DC-001/Learning Resources Mathlink Cubes 1		0.00		0.00	0.00	0.00
01/27/2021	PO_POENC	0000375784	19	RREQ455714	STAPLES DC-001/Learning Resources Mathlink Cubes 1		0.00		0.00	32.30	0.00
01/27/2021	PO_POENC	0000375784	19	RREQ455714	STAPLES DC-001/Learning Resources Mathlink Cubes 1		0.00		0.00	32.30	0.00
01/27/2021	PO_POENC	0000375784	20	RREQ455714	STAPLES DC-001/TRU RED Tank Dry Erase Markers Chis		0.00		-15.94	0.00	0.00
01/27/2021	PO_POENC	0000375784	17	RREQ455714	STAPLES DC-001/Pacon UCreate Sketch Pads 9" x 12"		0.00		0.00	90.28	0.00
01/27/2021	PO_POENC	0000375784	18	RREQ455714	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00	-29.64	0.00
01/27/2021	PO_POENC	0000375784	18	RREQ455714	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00	0.00	0.00
01/27/2021	PO_POENC	0000375784	18	RREQ455714	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00	29.64	0.00
01/27/2021	PO_POENC	0000375784	18	RREQ455714	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00	29.64	0.00
01/27/2021	PO_POENC	0000375784	18	RREQ455714	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		-27.51	0.00	0.00
01/27/2021	PO_POENC	0000375784	16	RREQ455714	STAPLES DC-001/3M Permanent White Glue Sticks 0.28		0.00		0.00	33.62	0.00
01/27/2021	PO_POENC	0000375784	16	RREQ455714	STAPLES DC-001/3M Permanent White Glue Sticks 0.28		0.00		0.00	33.62	0.00
01/27/2021	PO_POENC	0000375784	17	RREQ455714	STAPLES DC-001/Pacon UCreate Sketch Pads 9" x 12"		0.00		-83.79	0.00	0.00
01/27/2021	PO_POENC	0000375784	17	RREQ455714	STAPLES DC-001/Pacon UCreate Sketch Pads 9" x 12"		0.00		0.00	-90.28	0.00
01/27/2021	PO_POENC	0000375784	17	RREQ455714	STAPLES DC-001/Pacon UCreate Sketch Pads 9" x 12"		0.00		0.00	0.00	0.00
01/27/2021	PO_POENC	0000375784	17	RREQ455714	STAPLES DC-001/Pacon UCreate Sketch Pads 9" x 12"		0.00		0.00	90.28	0.00
01/27/2021	PO_POENC	0000375784	15	RREQ455714	STAPLES DC-001/Staples Plastic Clipboards Memo Siz		0.00		0.00	0.00	0.00
01/27/2021	PO_POENC	0000375784	15	RREQ455714	STAPLES DC-001/Staples Plastic Clipboards Memo Siz		0.00		0.00	17.52	0.00
01/27/2021	PO_POENC	0000375784	15	RREQ455714	STAPLES DC-001/Staples Plastic Clipboards Memo Siz		0.00		0.00	17.52	0.00
01/27/2021	PO_POENC	0000375784	16	RREQ455714	STAPLES DC-001/3M Permanent White Glue Sticks 0.28		0.00		-31.20	0.00	0.00
01/27/2021	PO_POENC	0000375784	16	RREQ455714	STAPLES DC-001/3M Permanent White Glue Sticks 0.28		0.00		0.00	-33.62	0.00
01/27/2021	PO_POENC	0000375784	16	RREQ455714	STAPLES DC-001/3M Permanent White Glue Sticks 0.28		0.00		0.00	0.00	0.00
01/27/2021	PO_POENC	0000375784	14	RREQ455714	STAPLES DC-001/Trend Bingo Games; Sight Words		0.00		0.00	11.73	0.00
01/27/2021	PO_POENC	0000375784	14	RREQ455714	STAPLES DC-001/Trend Bingo Games; Sight Words		0.00		-10.89	0.00	0.00
01/27/2021	PO_POENC	0000375784	14	RREQ455714	STAPLES DC-001/Trend Bingo Games; Sight Words		0.00		0.00	-11.73	0.00
01/27/2021	PO_POENC	0000375784	14	RREQ455714	STAPLES DC-001/Trend Bingo Games; Sight Words		0.00		0.00	0.00	0.00
01/27/2021	PO_POENC	0000375784	15	RREQ455714	STAPLES DC-001/Staples Plastic Clipboards Memo Siz		0.00		-16.26	0.00	0.00
01/27/2021	PO_POENC	0000375784	15	RREQ455714	STAPLES DC-001/Staples Plastic Clipboards Memo Siz		0.00		0.00	-17.52	0.00
01/27/2021	PO_POENC	0000375784	13	RREQ455714	STAPLES DC-001/Crayola Washable Broad Line Bulk Ma		0.00		-16.38	0.00	0.00
01/27/2021	PO_POENC	0000375784	13	RREQ455714	STAPLES DC-001/Crayola Washable Broad Line Bulk Ma		0.00		0.00	-17.65	0.00
01/27/2021	PO_POENC	0000375784	13	RREQ455714	STAPLES DC-001/Crayola Washable Broad Line Bulk Ma		0.00		0.00	0.00	0.00
01/27/2021	PO_POENC	0000375784	13	RREQ455714	STAPLES DC-001/Crayola Washable Broad Line Bulk Ma		0.00		0.00	17.65	0.00
01/27/2021	PO_POENC	0000375784	13	RREQ455714	STAPLES DC-001/Crayola Washable Broad Line Bulk Ma		0.00		0.00	17.65	0.00

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

PeopleSoft GL  
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 20:09:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0157	31820	21	4301	1000	1110	01000	0000	2021			
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies											
01/27/2021	PO_POENC	0000375784	14	RREQ455714	STAPLES DC-001/Trend Bingo Games; Sight Words		0.00		0.00	11.73	0.00
01/27/2021	PO_POENC	0000375784	11	RREQ455714	STAPLES DC-001/Carson-Dellosa Birthday Crown 30/Pa		0.00		0.00	16.47	0.00
01/27/2021	PO_POENC	0000375784	12	RREQ455714	STAPLES DC-001/Bankers Box 12.88" x 4.25" x 11.38"		0.00		-55.48	0.00	0.00
01/27/2021	PO_POENC	0000375784	12	RREQ455714	STAPLES DC-001/Bankers Box 12.88" x 4.25" x 11.38"		0.00		0.00	-59.78	0.00
01/27/2021	PO_POENC	0000375784	12	RREQ455714	STAPLES DC-001/Bankers Box 12.88" x 4.25" x 11.38"		0.00		0.00	0.00	0.00
01/27/2021	PO_POENC	0000375784	12	RREQ455714	STAPLES DC-001/Bankers Box 12.88" x 4.25" x 11.38"		0.00		0.00	59.78	0.00
01/27/2021	PO_POENC	0000375784	12	RREQ455714	STAPLES DC-001/Bankers Box 12.88" x 4.25" x 11.38"		0.00		0.00	59.78	0.00
01/27/2021	PO_POENC	0000375784	10	RREQ455714	STAPLES DC-001/Sharpie Flip Chart Water Based Mark		0.00		0.00	16.10	0.00
01/27/2021	PO_POENC	0000375784	10	RREQ455714	STAPLES DC-001/Sharpie Flip Chart Water Based Mark		0.00		0.00	16.10	0.00
01/27/2021	PO_POENC	0000375784	11	RREQ455714	STAPLES DC-001/Carson-Dellosa Birthday Crown 30/Pa		0.00		-15.29	0.00	0.00
01/27/2021	PO_POENC	0000375784	11	RREQ455714	STAPLES DC-001/Carson-Dellosa Birthday Crown 30/Pa		0.00		0.00	-16.47	0.00
01/27/2021	PO_POENC	0000375784	11	RREQ455714	STAPLES DC-001/Carson-Dellosa Birthday Crown 30/Pa		0.00		0.00	0.00	0.00
01/27/2021	PO_POENC	0000375784	11	RREQ455714	STAPLES DC-001/Carson-Dellosa Birthday Crown 30/Pa		0.00		0.00	16.47	0.00
01/27/2021	PO_POENC	0000375784	9	RREQ455714	STAPLES DC-001/Learning Resources Letter and Numbe		0.00		-31.99	0.00	0.00
01/27/2021	PO_POENC	0000375784	9	RREQ455714	STAPLES DC-001/Learning Resources Letter and Numbe		0.00		0.00	-34.47	0.00
01/27/2021	PO_POENC	0000375784	9	RREQ455714	STAPLES DC-001/Learning Resources Letter and Numbe		0.00		0.00	0.00	0.00
01/27/2021	PO_POENC	0000375784	10	RREQ455714	STAPLES DC-001/Sharpie Flip Chart Water Based Mark		0.00		-14.94	0.00	0.00
01/27/2021	PO_POENC	0000375784	10	RREQ455714	STAPLES DC-001/Sharpie Flip Chart Water Based Mark		0.00		0.00	-16.10	0.00
01/27/2021	PO_POENC	0000375784	10	RREQ455714	STAPLES DC-001/Sharpie Flip Chart Water Based Mark		0.00		0.00	0.00	0.00
01/27/2021	PO_POENC	0000375784	8	RREQ455714	STAPLES DC-001/Alphabet Soup Sorters Set of 26		0.00		0.00	-51.17	0.00
01/27/2021	PO_POENC	0000375784	8	RREQ455714	STAPLES DC-001/Alphabet Soup Sorters Set of 26		0.00		0.00	0.00	0.00
01/27/2021	PO_POENC	0000375784	8	RREQ455714	STAPLES DC-001/Alphabet Soup Sorters Set of 26		0.00		0.00	51.17	0.00
01/27/2021	PO_POENC	0000375784	8	RREQ455714	STAPLES DC-001/Alphabet Soup Sorters Set of 26		0.00		0.00	51.17	0.00
01/27/2021	PO_POENC	0000375784	9	RREQ455714	STAPLES DC-001/Learning Resources Letter and Numbe		0.00		0.00	34.47	0.00
01/27/2021	PO_POENC	0000375784	9	RREQ455714	STAPLES DC-001/Learning Resources Letter and Numbe		0.00		0.00	34.47	0.00
01/27/2021	PO_POENC	0000375784	7	RREQ455714	STAPLES DC-001/Sharpie Permanent Marker Chisel Poi		0.00		-7.62	0.00	0.00
01/27/2021	PO_POENC	0000375784	7	RREQ455714	STAPLES DC-001/Sharpie Permanent Marker Chisel Poi		0.00		0.00	-8.21	0.00
01/27/2021	PO_POENC	0000375784	7	RREQ455714	STAPLES DC-001/Sharpie Permanent Marker Chisel Poi		0.00		0.00	8.21	0.00
01/27/2021	PO_POENC	0000375784	7	RREQ455714	STAPLES DC-001/Sharpie Permanent Marker Chisel Poi		0.00		0.00	8.21	0.00
01/27/2021	PO_POENC	0000375784	7	RREQ455714	STAPLES DC-001/Sharpie Permanent Marker Chisel Poi		0.00		0.00	0.00	0.00
01/27/2021	PO_POENC	0000375784	8	RREQ455714	STAPLES DC-001/Alphabet Soup Sorters Set of 26		0.00		-47.49	0.00	0.00
01/27/2021	PO_POENC	0000375784	5	RREQ455714	STAPLES DC-001/Perk Economy Paper Plates 9" White		0.00		0.00	-5.98	0.00
01/27/2021	PO_POENC	0000375784	6	RREQ455714	STAPLES DC-001/Sharpie Permanent Marker Fine Point		0.00		0.00	12.69	0.00
01/27/2021	PO_POENC	0000375784	6	RREQ455714	STAPLES DC-001/Sharpie Permanent Marker Fine Point		0.00		0.00	12.69	0.00
01/27/2021	PO_POENC	0000375784	6	RREQ455714	STAPLES DC-001/Sharpie Permanent Marker Fine Point		0.00		-11.78	0.00	0.00
01/27/2021	PO_POENC	0000375784	6	RREQ455714	STAPLES DC-001/Sharpie Permanent Marker Fine Point		0.00		0.00	-12.69	0.00
01/27/2021	PO_POENC	0000375784	6	RREQ455714	STAPLES DC-001/Sharpie Permanent Marker Fine Point		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. 295  
Run Date 08/01/2021  
Run Time 20:09:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0157	31820	21	4301	1000	1110	01000	0000	2021	
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies									
01/27/2021	PO_POENC	0000375784	4	RREQ455714	STAPLES DC-001/Gillette Foamy Regular Shaving Foam		0.00		0.00
01/27/2021	PO_POENC	0000375784	4	RREQ455714	STAPLES DC-001/Gillette Foamy Regular Shaving Foam		0.00		0.00
01/27/2021	PO_POENC	0000375784	5	RREQ455714	STAPLES DC-001/Perk Economy Paper Plates 9" White		0.00		0.00
01/27/2021	PO_POENC	0000375784	5	RREQ455714	STAPLES DC-001/Perk Economy Paper Plates 9" White		0.00		0.00
01/27/2021	PO_POENC	0000375784	5	RREQ455714	STAPLES DC-001/Perk Economy Paper Plates 9" White		0.00		0.00
01/27/2021	PO_POENC	0000375784	3	RREQ455714	STAPLES DC-001/Crayola Triangular Crayons Assorted		0.00	-5.55	0.00
01/27/2021	PO_POENC	0000375784	3	RREQ455714	STAPLES DC-001/Crayola Triangular Crayons Assorted		0.00		0.00
01/27/2021	PO_POENC	0000375784	3	RREQ455714	STAPLES DC-001/Crayola Triangular Crayons Assorted		0.00		0.00
01/27/2021	PO_POENC	0000375784	4	RREQ455714	STAPLES DC-001/Gillette Foamy Regular Shaving Foam		0.00	-57.64	0.00
01/27/2021	PO_POENC	0000375784	4	RREQ455714	STAPLES DC-001/Gillette Foamy Regular Shaving Foam		0.00		-62.11
01/27/2021	PO_POENC	0000375784	4	RREQ455714	STAPLES DC-001/Gillette Foamy Regular Shaving Foam		0.00		0.00
01/27/2021	PO_POENC	0000375784	2	RREQ455714	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00		-8.86
01/27/2021	PO_POENC	0000375784	2	RREQ455714	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00		0.00
01/27/2021	PO_POENC	0000375784	2	RREQ455714	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00		0.00
01/27/2021	PO_POENC	0000375784	2	RREQ455714	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00		8.86
01/27/2021	PO_POENC	0000375784	3	RREQ455714	STAPLES DC-001/Crayola Triangular Crayons Assorted		0.00	-7.47	0.00
01/27/2021	PO_POENC	0000375784	3	RREQ455714	STAPLES DC-001/Crayola Triangular Crayons Assorted		0.00		-8.05
01/28/2021	AP_VOUCHER	01164832	4	P0000375784	STAPLES DC-001/Gillette Foamy Regular Shaving		0.00		-62.11
01/28/2021	AP_VOUCHER	01164832	4	P0000375784	STAPLES DC-001/Gillette Foamy Regular Shaving		0.00		0.00
01/28/2021	AP_VOUCHER	01164832	16	P0000375784	STAPLES DC-001/3M Permanent White Glue Sticks		0.00		-33.62
01/28/2021	AP_VOUCHER	01164832	16	P0000375784	STAPLES DC-001/3M Permanent White Glue Sticks		0.00		0.00
01/28/2021	AP_VOUCHER	01164840	1	P0000375784	STAPLES DC-001/Crayola Crayons 24/Box		0.00		-37.76
01/28/2021	AP_VOUCHER	01164840	1	P0000375784	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00
01/28/2021	AP_VOUCHER	01164840	2	P0000375784	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00		-8.86
01/28/2021	AP_VOUCHER	01164840	2	P0000375784	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00		0.00
01/28/2021	AP_VOUCHER	01164840	3	P0000375784	STAPLES DC-001/Crayola Triangular Crayons As		0.00		-8.05
01/28/2021	AP_VOUCHER	01164840	3	P0000375784	STAPLES DC-001/Crayola Triangular Crayons As		0.00		0.00
01/28/2021	AP_VOUCHER	01164840	20	P0000375784	STAPLES DC-001/TRU RED Tank Dry Erase Markers		0.00		0.00
01/28/2021	AP_VOUCHER	01164840	20	P0000375784	STAPLES DC-001/TRU RED Tank Dry Erase Markers		0.00		-17.18
01/28/2021	AP_VOUCHER	01164840	15	P0000375784	STAPLES DC-001/Staples Plastic Clipboards Me		0.00		-17.52
01/28/2021	AP_VOUCHER	01164840	15	P0000375784	STAPLES DC-001/Staples Plastic Clipboards Me		0.00		0.00
01/28/2021	AP_VOUCHER	01164840	17	P0000375784	STAPLES DC-001/Paconn UCreate Sketch Pads 9"		0.00		-90.28
01/28/2021	AP_VOUCHER	01164840	17	P0000375784	STAPLES DC-001/Paconn UCreate Sketch Pads 9"		0.00		0.00
01/28/2021	AP_VOUCHER	01164840	18	P0000375784	STAPLES DC-001/Crayola Colored Pencils Assor		0.00		-29.64
01/28/2021	AP_VOUCHER	01164840	18	P0000375784	STAPLES DC-001/Crayola Colored Pencils Assor		0.00		0.00
01/28/2021	AP_VOUCHER	01164840	10	P0000375784	STAPLES DC-001/Sharpie Flip Chart Water Based		0.00		-16.10

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 296  
Run Date 08/01/2021  
Run Time 20:09:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0157	31820	21	4301	1000	1110	01000	0000	2021		
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies										
01/28/2021	AP_VOUCHER	01164840	10	P0000375784	STAPLES DC-001/Sharpie Flip Chart Water Based		0.00		0.00	16.10
01/28/2021	AP_VOUCHER	01164840	12	P0000375784	STAPLES DC-001/Bankers Box 12.88" x 4.25" x 1		0.00		0.00	-59.78
01/28/2021	AP_VOUCHER	01164840	12	P0000375784	STAPLES DC-001/Bankers Box 12.88" x 4.25" x 1		0.00		0.00	59.78
01/28/2021	AP_VOUCHER	01164840	14	P0000375784	STAPLES DC-001/Trend Bingo Games; Sight Words		0.00		0.00	-11.73
01/28/2021	AP_VOUCHER	01164840	14	P0000375784	STAPLES DC-001/Trend Bingo Games; Sight Words		0.00		0.00	11.73
01/28/2021	AP_VOUCHER	01164840	5	P0000375784	STAPLES DC-001/Perk Economy Paper Plates 9"		0.00		0.00	-5.98
01/28/2021	AP_VOUCHER	01164840	5	P0000375784	STAPLES DC-001/Perk Economy Paper Plates 9"		0.00		0.00	5.98
01/28/2021	AP_VOUCHER	01164840	6	P0000375784	STAPLES DC-001/Sharpie Permanent Marker Fine		0.00		0.00	-12.69
01/28/2021	AP_VOUCHER	01164840	6	P0000375784	STAPLES DC-001/Sharpie Permanent Marker Fine		0.00		0.00	12.69
01/28/2021	AP_VOUCHER	01164840	7	P0000375784	STAPLES DC-001/Sharpie Permanent Marker Chis		0.00		0.00	-8.21
01/28/2021	AP_VOUCHER	01164840	7	P0000375784	STAPLES DC-001/Sharpie Permanent Marker Chis		0.00		0.00	8.21
01/28/2021	AP_VOUCHER	01164980	1	P0000375724	LAKESHORE CURR/GA920 TenFrames Class Set		0.00		0.00	-40.50
01/28/2021	AP_VOUCHER	01164980	1	P0000375724	LAKESHORE CURR/GA920 TenFrames Class Set		0.00		0.00	40.51
01/28/2021	AP_VOUCHER	01164980	2	P0000375724	LAKESHORE CURR/AC226 NumberBots		0.00		0.00	-10.76
01/28/2021	AP_VOUCHER	01164980	2	P0000375724	LAKESHORE CURR/AC226 NumberBots		0.00		0.00	10.76
01/28/2021	AP_VOUCHER	01164980	3	P0000375724	LAKESHORE CURR/AC225 AlphaBots		0.00		0.00	30.37
01/28/2021	AP_VOUCHER	01164980	3	P0000375724	LAKESHORE CURR/AC225 AlphaBots		0.00		0.00	-30.37
01/29/2021	AP_VOUCHER	01165007	13	P0000375784	STAPLES DC-001/Crayola Washable Broad Line Bu		0.00		0.00	-17.65
01/29/2021	AP_VOUCHER	01165007	13	P0000375784	STAPLES DC-001/Crayola Washable Broad Line Bu		0.00		0.00	17.65
01/29/2021	PO_POENC	0000375897	1	RREQ455794	CAROLINA BIOLO/Owl pellet discovery kit		0.00		0.00	0.00
01/29/2021	PO_POENC	0000375897	1	RREQ455794	CAROLINA BIOLO/Owl pellet discovery kit		0.00		0.00	376.05
01/29/2021	PO_POENC	0000375897	1	RREQ455794	CAROLINA BIOLO/Owl pellet discovery kit		0.00		-349.00	0.00
01/29/2021	PO_POENC	0000375897	2	RREQ455794	CAROLINA BIOLO/Freight and Handling		0.00		0.00	26.94
01/29/2021	PO_POENC	0000375897	2	RREQ455794	CAROLINA BIOLO/Freight and Handling		0.00		0.00	0.00
01/29/2021	PO_POENC	0000375897	2	RREQ455794	CAROLINA BIOLO/Freight and Handling		0.00		-25.00	0.00
02/04/2021	AP_ACCTDSE	01164980	1	P0000375724	LAKESHORE CURR/GA920 TenFrames Class Set		0.00		0.00	0.37
02/04/2021	AP_ACCTDSE	01164980	1	P0000375724	LAKESHORE CURR/GA920 TenFrames Class Set		0.00		0.00	-0.38
02/04/2021	AP_ACCTDSE	01164980	2	P0000375724	LAKESHORE CURR/AC226 NumberBots		0.00		0.00	0.10
02/04/2021	AP_ACCTDSE	01164980	2	P0000375724	LAKESHORE CURR/AC226 NumberBots		0.00		0.00	-0.10
02/04/2021	AP_ACCTDSE	01164980	3	P0000375724	LAKESHORE CURR/AC225 AlphaBots		0.00		0.00	0.28
02/04/2021	AP_ACCTDSE	01164980	3	P0000375724	LAKESHORE CURR/AC225 AlphaBots		0.00		0.00	-0.28
02/05/2021	REQ_PREENC	REQ456279	1		School Specialty Supply/161308/KIT PLANTING STARTE		0.00		123.72	0.00
02/05/2021	REQ_PREENC	REQ456279	2		School Specialty Supply/161308/BUTTERFLY PAVILION		0.00		77.86	0.00
02/05/2021	REQ_PREENC	REQ456279	3		School Specialty Supply/161308/BOOK SMITHSONIAN ST		0.00		50.24	0.00
02/05/2021	REQ_PREENC	REQ456279	4		School Specialty Supply/161308/MARKER FINE LINE SC		0.00		39.38	0.00
02/05/2021	REQ_PREENC	REQ456279	5		School Specialty Supply/161308/BOOKMARKS 2X6 VARIE		0.00		18.58	0.00
02/05/2021	REQ_PREENC	REQ456274	1		Office Solutions Business Products & Svc/161308/Pa		0.00		-12.93	0.00

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

PeopleSoft GL  
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 20:09:17

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0157	31820	21	4301	1000	1110	01000	0000	2021					
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies													
02/05/2021	REQ_PREENC	REQ456274	1		Office Solutions Business Products & Svc/161308/Pa				0.00		12.93	0.00	0.00
02/05/2021	REQ_PREENC	REQ456274	2		Office Solutions Business Products & Svc/161308/Re				0.00		-13.89	0.00	0.00
02/05/2021	REQ_PREENC	REQ456274	2		Office Solutions Business Products & Svc/161308/Re				0.00		13.89	0.00	0.00
02/05/2021	REQ_PREENC	REQ456274	3		Office Solutions Business Products & Svc/161308/Re				0.00		-40.82	0.00	0.00
02/05/2021	REQ_PREENC	REQ456274	3		Office Solutions Business Products & Svc/161308/Re				0.00		40.82	0.00	0.00
02/05/2021	REQ_PREENC	REQ456274	7		Office Solutions Business Products & Svc/161308/Re				0.00		-22.70	0.00	0.00
02/05/2021	REQ_PREENC	REQ456274	7		Office Solutions Business Products & Svc/161308/Re				0.00		22.70	0.00	0.00
02/05/2021	REQ_PREENC	REQ456274	4		Office Solutions Business Products & Svc/161308/Pa				0.00		-49.68	0.00	0.00
02/05/2021	REQ_PREENC	REQ456274	4		Office Solutions Business Products & Svc/161308/Pa				0.00		49.68	0.00	0.00
02/05/2021	REQ_PREENC	REQ456274	5		Office Solutions Business Products & Svc/161308/In				0.00		-130.71	0.00	0.00
02/05/2021	REQ_PREENC	REQ456274	5		Office Solutions Business Products & Svc/161308/In				0.00		130.71	0.00	0.00
02/05/2021	REQ_PREENC	REQ456274	6		Office Solutions Business Products & Svc/161308/Cl				0.00		-58.73	0.00	0.00
02/05/2021	REQ_PREENC	REQ456274	6		Office Solutions Business Products & Svc/161308/Cl				0.00		58.73	0.00	0.00
02/05/2021	REQ_PREENC	REQ456280	5		Office Solutions Business Products & Svc/161308/In				0.00		130.71	0.00	0.00
02/05/2021	REQ_PREENC	REQ456280	5		Office Solutions Business Products & Svc/161308/In				0.00		130.71	0.00	0.00
02/05/2021	REQ_PREENC	REQ456280	5		Office Solutions Business Products & Svc/161308/In				0.00		-130.71	0.00	0.00
02/05/2021	REQ_PREENC	REQ456280	6		Office Solutions Business Products & Svc/161308/Pa				0.00		49.68	0.00	0.00
02/05/2021	REQ_PREENC	REQ456280	6		Office Solutions Business Products & Svc/161308/Pa				0.00		49.68	0.00	0.00
02/05/2021	REQ_PREENC	REQ456280	6		Office Solutions Business Products & Svc/161308/Pa				0.00		-49.68	0.00	0.00
02/05/2021	REQ_PREENC	REQ456280	4		Office Solutions Business Products & Svc/161308/Cl				0.00		58.73	0.00	0.00
02/05/2021	REQ_PREENC	REQ456280	4		Office Solutions Business Products & Svc/161308/Cl				0.00		58.73	0.00	0.00
02/05/2021	REQ_PREENC	REQ456280	4		Office Solutions Business Products & Svc/161308/Cl				0.00		-58.73	0.00	0.00
02/05/2021	REQ_PREENC	REQ456280	2		Office Solutions Business Products & Svc/161308/Ha				0.00		62.90	0.00	0.00
02/05/2021	REQ_PREENC	REQ456280	2		Office Solutions Business Products & Svc/161308/Ha				0.00		62.90	0.00	0.00
02/05/2021	REQ_PREENC	REQ456280	2		Office Solutions Business Products & Svc/161308/Ha				0.00		-62.90	0.00	0.00
02/05/2021	REQ_PREENC	REQ456280	3		Office Solutions Business Products & Svc/161308/Re				0.00		22.70	0.00	0.00
02/05/2021	REQ_PREENC	REQ456280	3		Office Solutions Business Products & Svc/161308/Re				0.00		22.70	0.00	0.00
02/05/2021	REQ_PREENC	REQ456280	3		Office Solutions Business Products & Svc/161308/Re				0.00		-22.70	0.00	0.00
02/05/2021	REQ_PREENC	REQ456280	9		Office Solutions Business Products & Svc/161308/Pa				0.00		12.93	0.00	0.00
02/05/2021	REQ_PREENC	REQ456280	9		Office Solutions Business Products & Svc/161308/Pa				0.00		12.93	0.00	0.00
02/05/2021	REQ_PREENC	REQ456280	9		Office Solutions Business Products & Svc/161308/Pa				0.00		-12.93	0.00	0.00
02/05/2021	REQ_PREENC	REQ456280	1		Office Solutions Business Products & Svc/161308/Un				0.00		73.80	0.00	0.00
02/05/2021	REQ_PREENC	REQ456280	1		Office Solutions Business Products & Svc/161308/Un				0.00		73.80	0.00	0.00
02/05/2021	REQ_PREENC	REQ456280	1		Office Solutions Business Products & Svc/161308/Un				0.00		-73.80	0.00	0.00
02/05/2021	REQ_PREENC	REQ456280	7		Office Solutions Business Products & Svc/161308/Re				0.00		13.89	0.00	0.00
02/05/2021	REQ_PREENC	REQ456280	7		Office Solutions Business Products & Svc/161308/Re				0.00		13.89	0.00	0.00
02/05/2021	REQ_PREENC	REQ456280	7		Office Solutions Business Products & Svc/161308/Re				0.00		-13.89	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 298  
Run Date 08/01/2021  
Run Time 20:09:17

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0157	31820	21	4301	1000	1110	01000	0000	2021					
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies													
02/05/2021	REQ_PREENC	REQ456280	8		Office Solutions Business Products & Svc/161308/Re				0.00		40.82	0.00	0.00
02/05/2021	REQ_PREENC	REQ456280	8		Office Solutions Business Products & Svc/161308/Re				0.00		40.82	0.00	0.00
02/05/2021	REQ_PREENC	REQ456280	8		Office Solutions Business Products & Svc/161308/Re				0.00		-40.82	0.00	0.00
02/05/2021	REQ_PREENC	REQ456277	1		Staples Contract & Commercial Inc/161308/TRU RED 3				0.00		28.99	0.00	0.00
02/05/2021	REQ_PREENC	REQ456277	2		Staples Contract & Commercial Inc/161308/Astrobrig				0.00		25.98	0.00	0.00
02/05/2021	REQ_PREENC	REQ456277	3		Staples Contract & Commercial Inc/161308/Elmer's A				0.00		27.72	0.00	0.00
02/05/2021	REQ_PREENC	REQ456277	4		Staples Contract & Commercial Inc/161308/Crayola K				0.00		46.56	0.00	0.00
02/05/2021	REQ_PREENC	REQ456277	5		Staples Contract & Commercial Inc/161308/Scotch Sc				0.00		22.58	0.00	0.00
02/05/2021	REQ_PREENC	REQ456277	6		Staples Contract & Commercial Inc/161308/Scotch Bl				0.00		37.92	0.00	0.00
02/05/2021	REQ_PREENC	REQ456277	17		Staples Contract & Commercial Inc/161308/Crayola C				0.00		17.52	0.00	0.00
02/05/2021	REQ_PREENC	REQ456277	18		Staples Contract & Commercial Inc/161308/Crayola C				0.00		47.16	0.00	0.00
02/05/2021	REQ_PREENC	REQ456277	16		Staples Contract & Commercial Inc/161308/Singlehol				0.00		-21.99	0.00	0.00
02/05/2021	REQ_PREENC	REQ456277	16		Staples Contract & Commercial Inc/161308/Singlehol				0.00		21.99	0.00	0.00
02/05/2021	REQ_PREENC	REQ456277	16		Staples Contract & Commercial Inc/161308/Singlehol				0.00		21.99	0.00	0.00
02/05/2021	REQ_PREENC	REQ456277	16		Staples Contract & Commercial Inc/161308/Singlehol				0.00		-21.99	0.00	0.00
02/05/2021	REQ_PREENC	REQ456277	16		Staples Contract & Commercial Inc/161308/Singlehol				0.00		21.99	0.00	0.00
02/05/2021	REQ_PREENC	REQ456277	16		Staples Contract & Commercial Inc/161308/Singlehol				0.00		-21.99	0.00	0.00
02/05/2021	REQ_PREENC	REQ456277	11		Staples Contract & Commercial Inc/161308/Mathologi				0.00		16.29	0.00	0.00
02/05/2021	REQ_PREENC	REQ456277	12		Staples Contract & Commercial Inc/161308/Scotch Ma				0.00		59.68	0.00	0.00
02/05/2021	REQ_PREENC	REQ456277	13		Staples Contract & Commercial Inc/161308/TRU RED T				0.00		57.78	0.00	0.00
02/05/2021	REQ_PREENC	REQ456277	14		Staples Contract & Commercial Inc/161308/Westcott				0.00		17.76	0.00	0.00
02/05/2021	REQ_PREENC	REQ456277	15		Staples Contract & Commercial Inc/161308/Oxford Tw				0.00		35.48	0.00	0.00
02/05/2021	REQ_PREENC	REQ456277	16		Staples Contract & Commercial Inc/161308/Singlehol				0.00		21.99	0.00	0.00
02/05/2021	REQ_PREENC	REQ456277	7		Staples Contract & Commercial Inc/161308/Bunn Whit				0.00		7.28	0.00	0.00
02/05/2021	REQ_PREENC	REQ456277	8		Staples Contract & Commercial Inc/161308/Perk Econ				0.00		3.70	0.00	0.00
02/05/2021	REQ_PREENC	REQ456277	9		Staples Contract & Commercial Inc/161308/Grandma's				0.00		29.99	0.00	0.00
02/05/2021	REQ_PREENC	REQ456277	10		Staples Contract & Commercial Inc/161308/Coastwide				0.00		19.94	0.00	0.00
02/05/2021	REQ_PREENC	REQ456277	11		Staples Contract & Commercial Inc/161308/Mathologi				0.00		-16.29	0.00	0.00
02/05/2021	REQ_PREENC	REQ456277	11		Staples Contract & Commercial Inc/161308/Mathologi				0.00		16.29	0.00	0.00
02/06/2021	AP_VOUCHER	01166083	11	P0000375784	STAPLES DC-001/Carson-Dellosa Birthday Crown				0.00		0.00	-16.47	0.00
02/06/2021	AP_VOUCHER	01166083	11	P0000375784	STAPLES DC-001/Carson-Dellosa Birthday Crown				0.00		0.00	0.00	16.47
02/06/2021	AP_VOUCHER	01166084	8	P0000375784	STAPLES DC-001/Alphabet Soup Sorters Set of				0.00		0.00	0.00	51.17
02/06/2021	AP_VOUCHER	01166084	8	P0000375784	STAPLES DC-001/Alphabet Soup Sorters Set of				0.00		0.00	-51.17	0.00
02/06/2021	AP_VOUCHER	01166086	19	P0000375784	STAPLES DC-001/Learning Resources Mathlink Cu				0.00		0.00	0.00	32.30
02/06/2021	AP_VOUCHER	01166086	19	P0000375784	STAPLES DC-001/Learning Resources Mathlink Cu				0.00		0.00	-32.30	0.00
02/06/2021	AP_VOUCHER	01166093	9	P0000375784	STAPLES DC-001/Learning Resources Letter and				0.00		0.00	0.00	34.47
02/06/2021	AP_VOUCHER	01166093	9	P0000375784	STAPLES DC-001/Learning Resources Letter and				0.00		0.00	-34.47	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 299  
Run Date 08/01/2021  
Run Time 20:09:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0157	31820	21	4301	1000	1110	01000	0000	2021		
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies										
02/08/2021	REQ_PREENC	REQ456383	1		Lakeshore Equipment Company/161308/AA651 Building		0.00	28.19	0.00	0.00
02/08/2021	REQ_PREENC	REQ456383	2		Lakeshore Equipment Company/161308/VR154 Squish Sq		0.00	37.58	0.00	0.00
02/08/2021	REQ_PREENC	REQ456383	3		Lakeshore Equipment Company/161308/TT505Z Lakeshor		0.00	18.76	0.00	0.00
02/08/2021	REQ_PREENC	REQ456383	4		Lakeshore Equipment Company/161308/TS526 Rainbow S		0.00	16.90	0.00	0.00
02/08/2021	REQ_PREENC	REQ456383	5		Lakeshore Equipment Company/161308/LK936 Economy P		0.00	22.54	0.00	0.00
02/08/2021	REQ_PREENC	REQ456383	6		Lakeshore Equipment Company/161308/LA558 Giant Ste		0.00	23.49	0.00	0.00
02/08/2021	REQ_PREENC	REQ456383	43		Lakeshore Equipment Company/161308/EG922 Giant Mag		0.00	46.99	0.00	0.00
02/08/2021	REQ_PREENC	REQ456383	37		Lakeshore Equipment Company/161308/GG904 Fractions		0.00	84.59	0.00	0.00
02/08/2021	REQ_PREENC	REQ456383	38		Lakeshore Equipment Company/161308/GG582 Place Val		0.00	56.30	0.00	0.00
02/08/2021	REQ_PREENC	REQ456383	39		Lakeshore Equipment Company/161308/LL863 5Minute V		0.00	28.19	0.00	0.00
02/08/2021	REQ_PREENC	REQ456383	40		Lakeshore Equipment Company/161308/PP863 Fraction		0.00	28.19	0.00	0.00
02/08/2021	REQ_PREENC	REQ456383	41		Lakeshore Equipment Company/161308/PP300 Stretchy		0.00	56.37	0.00	0.00
02/08/2021	REQ_PREENC	REQ456383	42		Lakeshore Equipment Company/161308/SE210 Sensory S		0.00	12.21	0.00	0.00
02/08/2021	REQ_PREENC	REQ456383	31		Lakeshore Equipment Company/161308/AA374 Blank Sof		0.00	42.27	0.00	0.00
02/08/2021	REQ_PREENC	REQ456383	32		Lakeshore Equipment Company/161308/GG127 RemoteCon		0.00	46.99	0.00	0.00
02/08/2021	REQ_PREENC	REQ456383	33		Lakeshore Equipment Company/161308/TT498 Gadgets G		0.00	46.99	0.00	0.00
02/08/2021	REQ_PREENC	REQ456383	34		Lakeshore Equipment Company/161308/PP468 Reading C		0.00	56.39	0.00	0.00
02/08/2021	REQ_PREENC	REQ456383	35		Lakeshore Equipment Company/161308/LL862 Nonfictio		0.00	28.19	0.00	0.00
02/08/2021	REQ_PREENC	REQ456383	36		Lakeshore Equipment Company/161308/AA652 Building		0.00	84.57	0.00	0.00
02/08/2021	REQ_PREENC	REQ456383	25		Lakeshore Equipment Company/161308/BF194X HandsOn		0.00	280.59	0.00	0.00
02/08/2021	REQ_PREENC	REQ456383	26		Lakeshore Equipment Company/161308/GG847 Fractions		0.00	202.68	0.00	0.00
02/08/2021	REQ_PREENC	REQ456383	27		Lakeshore Equipment Company/161308/XW683 Zoobsupsu		0.00	37.59	0.00	0.00
02/08/2021	REQ_PREENC	REQ456383	28		Lakeshore Equipment Company/161308/TT380 Calendar		0.00	93.53	0.00	0.00
02/08/2021	REQ_PREENC	REQ456383	29		Lakeshore Equipment Company/161308/RR731 Alphabet		0.00	20.67	0.00	0.00
02/08/2021	REQ_PREENC	REQ456383	30		Lakeshore Equipment Company/161308/SVT6022 MagnaTi		0.00	28.18	0.00	0.00
02/08/2021	REQ_PREENC	REQ456383	19		Lakeshore Equipment Company/161308/LL159 Lakeshore		0.00	31.94	0.00	0.00
02/08/2021	REQ_PREENC	REQ456383	20		Lakeshore Equipment Company/161308/RR423 Write Wip		0.00	28.18	0.00	0.00
02/08/2021	REQ_PREENC	REQ456383	21		Lakeshore Equipment Company/161308/LL628X DoubleSi		0.00	83.65	0.00	0.00
02/08/2021	REQ_PREENC	REQ456383	22		Lakeshore Equipment Company/161308/DD102 Magnetic		0.00	56.28	0.00	0.00
02/08/2021	REQ_PREENC	REQ456383	23		Lakeshore Equipment Company/161308/FF359 The Writi		0.00	70.47	0.00	0.00
02/08/2021	REQ_PREENC	REQ456383	24		Lakeshore Equipment Company/161308/FB710X Eyewitne		0.00	177.66	0.00	0.00
02/08/2021	REQ_PREENC	REQ456383	13		Lakeshore Equipment Company/161308/FK217 Going Pla		0.00	12.21	0.00	0.00
02/08/2021	REQ_PREENC	REQ456383	14		Lakeshore Equipment Company/161308/FK212 Solar Sys		0.00	12.21	0.00	0.00
02/08/2021	REQ_PREENC	REQ456383	15		Lakeshore Equipment Company/161308/DW2990 Jumbo Cr		0.00	6.18	0.00	0.00
02/08/2021	REQ_PREENC	REQ456383	16		Lakeshore Equipment Company/161308/DD348 Spiral Ar		0.00	56.37	0.00	0.00
02/08/2021	REQ_PREENC	REQ456383	17		Lakeshore Equipment Company/161308/CF616 1100 Pock		0.00	18.79	0.00	0.00
02/08/2021	REQ_PREENC	REQ456383	18		Lakeshore Equipment Company/161308/AA479 Magnetic		0.00	65.79	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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	
0157	31820	21	4301	1000	1110	01000	0000	2021	
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies									
02/08/2021	REQ_PREENC	REQ456383	7		Lakeshore Equipment Company/161308/HL125			0.00	8.43
02/08/2021	REQ_PREENC	REQ456383	8		Lakeshore Equipment Company/161308/GT324			0.00	18.79
02/08/2021	REQ_PREENC	REQ456383	9		Lakeshore Equipment Company/161308/GR242			0.00	56.38
02/08/2021	REQ_PREENC	REQ456383	10		Lakeshore Equipment Company/161308/FK276			0.00	12.21
02/08/2021	REQ_PREENC	REQ456383	11		Lakeshore Equipment Company/161308/FK234			0.00	12.21
02/08/2021	REQ_PREENC	REQ456383	12		Lakeshore Equipment Company/161308/FK223			0.00	12.21
02/08/2021	PO_POENC	0000376192	1	RREQ456279	SCHOOL SPECIAL/KIT PLANTING STARTER SET			0.00	0.00
02/08/2021	PO_POENC	0000376192	1	RREQ456279	SCHOOL SPECIAL/KIT PLANTING STARTER SET			0.00	0.00
02/08/2021	PO_POENC	0000376192	1	RREQ456279	SCHOOL SPECIAL/KIT PLANTING STARTER SET			0.00	0.00
02/08/2021	PO_POENC	0000376192	1	RREQ456279	SCHOOL SPECIAL/KIT PLANTING STARTER SET			0.00	0.00
02/08/2021	PO_POENC	0000376192	1	RREQ456279	SCHOOL SPECIAL/KIT PLANTING STARTER SET			0.00	0.00
02/08/2021	PO_POENC	0000376192	2	RREQ456279	SCHOOL SPECIAL/BUTTERFLY PAVILION W/PREPAID LM CD			0.00	0.00
02/08/2021	PO_POENC	0000376192	5	RREQ456279	SCHOOL SPECIAL/BOOKMARKS 2X6 VARIETY PACK 1 PACK O			0.00	-18.58
02/08/2021	PO_POENC	0000376192	4	RREQ456279	SCHOOL SPECIAL/MARKER FINE LINE SCHOOL SMART BLACK			0.00	0.00
02/08/2021	PO_POENC	0000376192	4	RREQ456279	SCHOOL SPECIAL/MARKER FINE LINE SCHOOL SMART BLACK			0.00	-39.38
02/08/2021	PO_POENC	0000376192	5	RREQ456279	SCHOOL SPECIAL/BOOKMARKS 2X6 VARIETY PACK 1 PACK O			0.00	0.00
02/08/2021	PO_POENC	0000376192	5	RREQ456279	SCHOOL SPECIAL/BOOKMARKS 2X6 VARIETY PACK 1 PACK O			0.00	0.00
02/08/2021	PO_POENC	0000376192	5	RREQ456279	SCHOOL SPECIAL/BOOKMARKS 2X6 VARIETY PACK 1 PACK O			0.00	0.00
02/08/2021	PO_POENC	0000376192	5	RREQ456279	SCHOOL SPECIAL/BOOKMARKS 2X6 VARIETY PACK 1 PACK O			0.00	0.00
02/08/2021	PO_POENC	0000376192	3	RREQ456279	SCHOOL SPECIAL/BOOK SMITHSONIAN STEM GRADE 4-7 S/3			0.00	0.00
02/08/2021	PO_POENC	0000376192	3	RREQ456279	SCHOOL SPECIAL/BOOK SMITHSONIAN STEM GRADE 4-7 S/3			0.00	0.00
02/08/2021	PO_POENC	0000376192	3	RREQ456279	SCHOOL SPECIAL/BOOK SMITHSONIAN STEM GRADE 4-7 S/3			0.00	-50.24
02/08/2021	PO_POENC	0000376192	4	RREQ456279	SCHOOL SPECIAL/MARKER FINE LINE SCHOOL SMART BLACK			0.00	0.00
02/08/2021	PO_POENC	0000376192	4	RREQ456279	SCHOOL SPECIAL/MARKER FINE LINE SCHOOL SMART BLACK			0.00	0.00
02/08/2021	PO_POENC	0000376192	4	RREQ456279	SCHOOL SPECIAL/MARKER FINE LINE SCHOOL SMART BLACK			0.00	0.00
02/08/2021	PO_POENC	0000376192	2	RREQ456279	SCHOOL SPECIAL/BUTTERFLY PAVILION W/PREPAID LM CD			0.00	0.00
02/08/2021	PO_POENC	0000376192	2	RREQ456279	SCHOOL SPECIAL/BUTTERFLY PAVILION W/PREPAID LM CD			0.00	0.00
02/08/2021	PO_POENC	0000376192	2	RREQ456279	SCHOOL SPECIAL/BUTTERFLY PAVILION W/PREPAID LM CD			0.00	0.00
02/08/2021	PO_POENC	0000376192	2	RREQ456279	SCHOOL SPECIAL/BUTTERFLY PAVILION W/PREPAID LM CD			0.00	-83.89
02/08/2021	PO_POENC	0000376192	2	RREQ456279	SCHOOL SPECIAL/BUTTERFLY PAVILION W/PREPAID LM CD			0.00	-77.86
02/08/2021	PO_POENC	0000376192	3	RREQ456279	SCHOOL SPECIAL/BOOK SMITHSONIAN STEM GRADE 4-7 S/3			0.00	0.00
02/08/2021	PO_POENC	0000376192	3	RREQ456279	SCHOOL SPECIAL/BOOK SMITHSONIAN STEM GRADE 4-7 S/3			0.00	0.00
02/08/2021	PO_POENC	0000376193	1	RREQ456280	OFFICE SOL-001/Unbreakable Recycled Clipboard 1/2"			0.00	0.00
02/08/2021	PO_POENC	0000376193	1	RREQ456280	OFFICE SOL-001/Unbreakable Recycled Clipboard 1/2"			0.00	0.00
02/08/2021	PO_POENC	0000376193	1	RREQ456280	OFFICE SOL-001/Unbreakable Recycled Clipboard 1/2"			0.00	0.00
02/08/2021	PO_POENC	0000376193	1	RREQ456280	OFFICE SOL-001/Unbreakable Recycled Clipboard 1/2"			0.00	0.00
02/08/2021	PO_POENC	0000376193	1	RREQ456280	OFFICE SOL-001/Unbreakable Recycled Clipboard 1/2"			0.00	-79.52
02/08/2021	PO_POENC	0000376193	1	RREQ456280	OFFICE SOL-001/Unbreakable Recycled Clipboard 1/2"			0.00	-73.80
02/08/2021	PO_POENC	0000376193	2	RREQ456280	OFFICE SOL-001/Hardboard Clipboard 1" Capacity 8 1			0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 301  
Run Date 08/01/2021  
Run Time 20:09:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0157	31820	21	4301	1000	1110	01000	0000	2021	
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies									
02/08/2021	PO_POENC	0000376193	9	RREQ456280	OFFICE SOL-001/Paper Clips Jumbo Silver 1000/Pack		0.00		0.00
02/08/2021	PO_POENC	0000376193	9	RREQ456280	OFFICE SOL-001/Paper Clips Jumbo Silver 1000/Pack		0.00		-13.93
02/08/2021	PO_POENC	0000376193	9	RREQ456280	OFFICE SOL-001/Paper Clips Jumbo Silver 1000/Pack		0.00		0.00
02/08/2021	PO_POENC	0000376193	8	RREQ456280	OFFICE SOL-001/Reclosable Food Storage Bags 1 gal		0.00		43.98
02/08/2021	PO_POENC	0000376193	8	RREQ456280	OFFICE SOL-001/Reclosable Food Storage Bags 1 gal		0.00		0.00
02/08/2021	PO_POENC	0000376193	8	RREQ456280	OFFICE SOL-001/Reclosable Food Storage Bags 1 gal		0.00		-43.98
02/08/2021	PO_POENC	0000376193	8	RREQ456280	OFFICE SOL-001/Reclosable Food Storage Bags 1 gal		0.00		0.00
02/08/2021	PO_POENC	0000376193	9	RREQ456280	OFFICE SOL-001/Paper Clips Jumbo Silver 1000/Pack		0.00		13.93
02/08/2021	PO_POENC	0000376193	9	RREQ456280	OFFICE SOL-001/Paper Clips Jumbo Silver 1000/Pack		0.00		13.93
02/08/2021	PO_POENC	0000376193	7	RREQ456280	OFFICE SOL-001/Reclosable Food Storage Bags 2 gal		0.00		14.97
02/08/2021	PO_POENC	0000376193	7	RREQ456280	OFFICE SOL-001/Reclosable Food Storage Bags 2 gal		0.00		14.97
02/08/2021	PO_POENC	0000376193	7	RREQ456280	OFFICE SOL-001/Reclosable Food Storage Bags 2 gal		0.00		0.00
02/08/2021	PO_POENC	0000376193	7	RREQ456280	OFFICE SOL-001/Reclosable Food Storage Bags 2 gal		0.00		-14.97
02/08/2021	PO_POENC	0000376193	7	RREQ456280	OFFICE SOL-001/Reclosable Food Storage Bags 2 gal		0.00		-13.89
02/08/2021	PO_POENC	0000376193	8	RREQ456280	OFFICE SOL-001/Reclosable Food Storage Bags 1 gal		0.00		43.98
02/08/2021	PO_POENC	0000376193	5	RREQ456280	OFFICE SOL-001/Intensity Low Odor Dry Erase Marker		0.00		0.00
02/08/2021	PO_POENC	0000376193	6	RREQ456280	OFFICE SOL-001/Paper Cone Funnel Cups 10 oz White		0.00		-130.71
02/08/2021	PO_POENC	0000376193	6	RREQ456280	OFFICE SOL-001/Paper Cone Funnel Cups 10 oz White		0.00		0.00
02/08/2021	PO_POENC	0000376193	6	RREQ456280	OFFICE SOL-001/Paper Cone Funnel Cups 10 oz White		0.00		53.53
02/08/2021	PO_POENC	0000376193	6	RREQ456280	OFFICE SOL-001/Paper Cone Funnel Cups 10 oz White		0.00		53.53
02/08/2021	PO_POENC	0000376193	6	RREQ456280	OFFICE SOL-001/Paper Cone Funnel Cups 10 oz White		0.00		0.00
02/08/2021	PO_POENC	0000376193	6	RREQ456280	OFFICE SOL-001/Paper Cone Funnel Cups 10 oz White		0.00		0.00
02/08/2021	PO_POENC	0000376193	6	RREQ456280	OFFICE SOL-001/Paper Cone Funnel Cups 10 oz White		0.00		-53.53
02/08/2021	PO_POENC	0000376193	6	RREQ456280	OFFICE SOL-001/Paper Cone Funnel Cups 10 oz White		0.00		0.00
02/08/2021	PO_POENC	0000376193	4	RREQ456280	OFFICE SOL-001/Clear Plastic Cold Cups 12 oz PET 2		0.00		-49.68
02/08/2021	PO_POENC	0000376193	4	RREQ456280	OFFICE SOL-001/Clear Plastic Cold Cups 12 oz PET 2		0.00		0.00
02/08/2021	PO_POENC	0000376193	4	RREQ456280	OFFICE SOL-001/Clear Plastic Cold Cups 12 oz PET 2		0.00		-63.28
02/08/2021	PO_POENC	0000376193	4	RREQ456280	OFFICE SOL-001/Clear Plastic Cold Cups 12 oz PET 2		0.00		0.00
02/08/2021	PO_POENC	0000376193	5	RREQ456280	OFFICE SOL-001/Intensity Low Odor Dry Erase Marker		0.00		-58.73
02/08/2021	PO_POENC	0000376193	5	RREQ456280	OFFICE SOL-001/Intensity Low Odor Dry Erase Marker		0.00		0.00
02/08/2021	PO_POENC	0000376193	5	RREQ456280	OFFICE SOL-001/Intensity Low Odor Dry Erase Marker		0.00		140.84
02/08/2021	PO_POENC	0000376193	5	RREQ456280	OFFICE SOL-001/Intensity Low Odor Dry Erase Marker		0.00		140.84
02/08/2021	PO_POENC	0000376193	5	RREQ456280	OFFICE SOL-001/Intensity Low Odor Dry Erase Marker		0.00		0.00
02/08/2021	PO_POENC	0000376193	5	RREQ456280	OFFICE SOL-001/Intensity Low Odor Dry Erase Marker		0.00		-140.84
02/08/2021	PO_POENC	0000376193	3	RREQ456280	OFFICE SOL-001/Reclosable Food Storage Bags Sandwi		0.00		0.00
02/08/2021	PO_POENC	0000376193	3	RREQ456280	OFFICE SOL-001/Reclosable Food Storage Bags Sandwi		0.00		0.00
02/08/2021	PO_POENC	0000376193	3	RREQ456280	OFFICE SOL-001/Reclosable Food Storage Bags Sandwi		0.00		-24.46
02/08/2021	PO_POENC	0000376193	3	RREQ456280	OFFICE SOL-001/Reclosable Food Storage Bags Sandwi		0.00		0.00
02/08/2021	PO_POENC	0000376193	4	RREQ456280	OFFICE SOL-001/Clear Plastic Cold Cups 12 oz PET 2		0.00		-22.70
02/08/2021	PO_POENC	0000376193	4	RREQ456280	OFFICE SOL-001/Clear Plastic Cold Cups 12 oz PET 2		0.00		0.00
02/08/2021	PO_POENC	0000376193	4	RREQ456280	OFFICE SOL-001/Clear Plastic Cold Cups 12 oz PET 2		0.00		63.28
02/08/2021	PO_POENC	0000376193	4	RREQ456280	OFFICE SOL-001/Clear Plastic Cold Cups 12 oz PET 2		0.00		63.28
02/08/2021	PO_POENC	0000376193	4	RREQ456280	OFFICE SOL-001/Clear Plastic Cold Cups 12 oz PET 2		0.00		0.00
02/08/2021	PO_POENC	0000376193	2	RREQ456280	OFFICE SOL-001/Hardboard Clipboard 1" Capacity 8 1		0.00		67.77
02/08/2021	PO_POENC	0000376193	2	RREQ456280	OFFICE SOL-001/Hardboard Clipboard 1" Capacity 8 1		0.00		0.00
02/08/2021	PO_POENC	0000376193	2	RREQ456280	OFFICE SOL-001/Hardboard Clipboard 1" Capacity 8 1		0.00		0.00
02/08/2021	PO_POENC	0000376193	2	RREQ456280	OFFICE SOL-001/Hardboard Clipboard 1" Capacity 8 1		0.00		-67.77
02/08/2021	PO_POENC	0000376193	2	RREQ456280	OFFICE SOL-001/Hardboard Clipboard 1" Capacity 8 1		0.00		-62.90

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_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. 302  
Run Date 08/01/2021  
Run Time 20:09:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0157	31820	21	4301	1000	1110	01000	0000	2021	
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies									
02/08/2021	PO_POENC	0000376193	3	RREQ456280	OFFICE SOL-001/Reclosable Food Storage Bags Sandwi		0.00		0.00
02/08/2021	PO_POENC	0000376193	3	RREQ456280	OFFICE SOL-001/Reclosable Food Storage Bags Sandwi		0.00		0.00
02/08/2021	PO_POENC	0000376191	1	RREQ456277	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined W		0.00		0.00
02/08/2021	PO_POENC	0000376191	1	RREQ456277	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined W		0.00		0.00
02/08/2021	PO_POENC	0000376191	1	RREQ456277	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined W		0.00		0.00
02/08/2021	PO_POENC	0000376191	1	RREQ456277	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined W		0.00		0.00
02/08/2021	PO_POENC	0000376191	1	RREQ456277	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined W		0.00		0.00
02/08/2021	PO_POENC	0000376191	2	RREQ456277	STAPLES DC-001/Astrobrights Everyday Colored Paper		0.00		0.00
02/08/2021	PO_POENC	0000376191	18	RREQ456277	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00
02/08/2021	PO_POENC	0000376191	18	RREQ456277	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00
02/08/2021	PO_POENC	0000376191	18	RREQ456277	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00
02/08/2021	PO_POENC	0000376191	17	RREQ456277	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00
02/08/2021	PO_POENC	0000376191	17	RREQ456277	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00
02/08/2021	PO_POENC	0000376191	17	RREQ456277	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00
02/08/2021	PO_POENC	0000376191	17	RREQ456277	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00
02/08/2021	PO_POENC	0000376191	17	RREQ456277	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00
02/08/2021	PO_POENC	0000376191	18	RREQ456277	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00
02/08/2021	PO_POENC	0000376191	18	RREQ456277	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00
02/08/2021	PO_POENC	0000376191	15	RREQ456277	STAPLES DC-001/Oxford Twin Portfolio Folders Assor		0.00		0.00
02/08/2021	PO_POENC	0000376191	15	RREQ456277	STAPLES DC-001/Oxford Twin Portfolio Folders Assor		0.00		0.00
02/08/2021	PO_POENC	0000376191	16	RREQ456277	STAPLES DC-001/Singlehole Pencil Sharpeners 144-Co		0.00		0.00
02/08/2021	PO_POENC	0000376191	16	RREQ456277	STAPLES DC-001/Singlehole Pencil Sharpeners 144-Co		0.00		0.00
02/08/2021	PO_POENC	0000376191	16	RREQ456277	STAPLES DC-001/Singlehole Pencil Sharpeners 144-Co		0.00		0.00
02/08/2021	PO_POENC	0000376191	17	RREQ456277	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00
02/08/2021	PO_POENC	0000376191	14	RREQ456277	STAPLES DC-001/Westcott 12" Plastic Standard Ruler		0.00		0.00
02/08/2021	PO_POENC	0000376191	14	RREQ456277	STAPLES DC-001/Westcott 12" Plastic Standard Ruler		0.00		0.00
02/08/2021	PO_POENC	0000376191	14	RREQ456277	STAPLES DC-001/Westcott 12" Plastic Standard Ruler		0.00		0.00
02/08/2021	PO_POENC	0000376191	15	RREQ456277	STAPLES DC-001/Oxford Twin Portfolio Folders Assor		0.00		0.00
02/08/2021	PO_POENC	0000376191	15	RREQ456277	STAPLES DC-001/Oxford Twin Portfolio Folders Assor		0.00		0.00
02/08/2021	PO_POENC	0000376191	15	RREQ456277	STAPLES DC-001/Oxford Twin Portfolio Folders Assor		0.00		0.00
02/08/2021	PO_POENC	0000376191	15	RREQ456277	STAPLES DC-001/Oxford Twin Portfolio Folders Assor		0.00		0.00
02/08/2021	PO_POENC	0000376191	13	RREQ456277	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00		0.00
02/08/2021	PO_POENC	0000376191	13	RREQ456277	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00		0.00
02/08/2021	PO_POENC	0000376191	13	RREQ456277	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00		0.00
02/08/2021	PO_POENC	0000376191	13	RREQ456277	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00		0.00
02/08/2021	PO_POENC	0000376191	14	RREQ456277	STAPLES DC-001/Westcott 12" Plastic Standard Ruler		0.00		0.00
02/08/2021	PO_POENC	0000376191	14	RREQ456277	STAPLES DC-001/Westcott 12" Plastic Standard Ruler		0.00		0.00
02/08/2021	PO_POENC	0000376191	12	RREQ456277	STAPLES DC-001/Scotch Magic Tape with Refillable D		0.00		0.00
02/08/2021	PO_POENC	0000376191	12	RREQ456277	STAPLES DC-001/Scotch Magic Tape with Refillable D		0.00		0.00

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

PeopleSoft GL  
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 20:09:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0157	31820	21	4301	1000	1110	01000	0000	2021	
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies									
02/08/2021	PO_POENC	0000376191	12	RREQ456277	STAPLES DC-001/Scotch Magic Tape with Refillable D		0.00		0.00
02/08/2021	PO_POENC	0000376191	12	RREQ456277	STAPLES DC-001/Scotch Magic Tape with Refillable D		0.00	0.00	-64.31
02/08/2021	PO_POENC	0000376191	12	RREQ456277	STAPLES DC-001/Scotch Magic Tape with Refillable D		0.00	-59.68	0.00
02/08/2021	PO_POENC	0000376191	13	RREQ456277	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00	0.00	62.26
02/08/2021	PO_POENC	0000376191	10	RREQ456277	STAPLES DC-001/Coastwide Professional Multifold Pa		0.00	0.00	0.00
02/08/2021	PO_POENC	0000376191	10	RREQ456277	STAPLES DC-001/Coastwide Professional Multifold Pa		0.00	0.00	-21.49
02/08/2021	PO_POENC	0000376191	11	RREQ456277	STAPLES DC-001/Mathological Liar Grade 4		0.00	-16.29	0.00
02/08/2021	PO_POENC	0000376191	11	RREQ456277	STAPLES DC-001/Mathological Liar Grade 4		0.00	0.00	17.55
02/08/2021	PO_POENC	0000376191	11	RREQ456277	STAPLES DC-001/Mathological Liar Grade 4		0.00	0.00	17.55
02/08/2021	PO_POENC	0000376191	11	RREQ456277	STAPLES DC-001/Mathological Liar Grade 4		0.00	0.00	-17.55
02/08/2021	PO_POENC	0000376191	9	RREQ456277	STAPLES DC-001/Grandma's Cookies Chocolate Chip 2.		0.00	0.00	-2.32
02/08/2021	PO_POENC	0000376191	9	RREQ456277	STAPLES DC-001/Grandma's Cookies Chocolate Chip 2.		0.00	0.00	-32.31
02/08/2021	PO_POENC	0000376191	9	RREQ456277	STAPLES DC-001/Grandma's Cookies Chocolate Chip 2.		0.00	-29.99	0.00
02/08/2021	PO_POENC	0000376191	10	RREQ456277	STAPLES DC-001/Coastwide Professional Multifold Pa		0.00	-19.94	0.00
02/08/2021	PO_POENC	0000376191	10	RREQ456277	STAPLES DC-001/Coastwide Professional Multifold Pa		0.00	0.00	21.49
02/08/2021	PO_POENC	0000376191	10	RREQ456277	STAPLES DC-001/Coastwide Professional Multifold Pa		0.00	0.00	21.49
02/08/2021	PO_POENC	0000376191	8	RREQ456277	STAPLES DC-001/Perk Economy Paper Plates 9" White		0.00	0.00	3.99
02/08/2021	PO_POENC	0000376191	8	RREQ456277	STAPLES DC-001/Perk Economy Paper Plates 9" White		0.00	0.00	0.00
02/08/2021	PO_POENC	0000376191	8	RREQ456277	STAPLES DC-001/Perk Economy Paper Plates 9" White		0.00	0.00	-3.99
02/08/2021	PO_POENC	0000376191	8	RREQ456277	STAPLES DC-001/Perk Economy Paper Plates 9" White		0.00	-3.70	0.00
02/08/2021	PO_POENC	0000376191	9	RREQ456277	STAPLES DC-001/Grandma's Cookies Chocolate Chip 2.		0.00	0.00	32.31
02/08/2021	PO_POENC	0000376191	9	RREQ456277	STAPLES DC-001/Grandma's Cookies Chocolate Chip 2.		0.00	0.00	32.31
02/08/2021	PO_POENC	0000376191	7	RREQ456277	STAPLES DC-001/Bunn White Paper Filters 100/Box (B		0.00	-7.28	0.00
02/08/2021	PO_POENC	0000376191	7	RREQ456277	STAPLES DC-001/Bunn White Paper Filters 100/Box (B		0.00	0.00	7.84
02/08/2021	PO_POENC	0000376191	7	RREQ456277	STAPLES DC-001/Bunn White Paper Filters 100/Box (B		0.00	0.00	7.84
02/08/2021	PO_POENC	0000376191	7	RREQ456277	STAPLES DC-001/Bunn White Paper Filters 100/Box (B		0.00	0.00	0.00
02/08/2021	PO_POENC	0000376191	7	RREQ456277	STAPLES DC-001/Bunn White Paper Filters 100/Box (B		0.00	0.00	-7.84
02/08/2021	PO_POENC	0000376191	8	RREQ456277	STAPLES DC-001/Perk Economy Paper Plates 9" White		0.00	0.00	3.99
02/08/2021	PO_POENC	0000376191	5	RREQ456277	STAPLES DC-001/Scotch Scotchblue Platinum Painter'		0.00	-22.58	0.00
02/08/2021	PO_POENC	0000376191	6	RREQ456277	STAPLES DC-001/Scotch Blue ORIGINAL Painter's Tape		0.00	0.00	40.86
02/08/2021	PO_POENC	0000376191	6	RREQ456277	STAPLES DC-001/Scotch Blue ORIGINAL Painter's Tape		0.00	-37.92	0.00
02/08/2021	PO_POENC	0000376191	6	RREQ456277	STAPLES DC-001/Scotch Blue ORIGINAL Painter's Tape		0.00	0.00	40.86
02/08/2021	PO_POENC	0000376191	6	RREQ456277	STAPLES DC-001/Scotch Blue ORIGINAL Painter's Tape		0.00	0.00	0.00
02/08/2021	PO_POENC	0000376191	6	RREQ456277	STAPLES DC-001/Scotch Blue ORIGINAL Painter's Tape		0.00	0.00	-40.86
02/08/2021	PO_POENC	0000376191	4	RREQ456277	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	-50.17
02/08/2021	PO_POENC	0000376191	4	RREQ456277	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	-46.56	0.00
02/08/2021	PO_POENC	0000376191	5	RREQ456277	STAPLES DC-001/Scotch Scotchblue Platinum Painter'		0.00	0.00	24.33

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

PeopleSoft GL  
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 20:09:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0157	31820	21	4301	1000	1110	01000	0000	2021		
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies										
02/08/2021	PO_POENC	0000376191	5	RREQ456277	STAPLES DC-001/Scotch Scotchblue Platinum Painter'		0.00	0.00	24.33	0.00
02/08/2021	PO_POENC	0000376191	5	RREQ456277	STAPLES DC-001/Scotch Scotchblue Platinum Painter'		0.00	0.00	0.00	0.00
02/08/2021	PO_POENC	0000376191	5	RREQ456277	STAPLES DC-001/Scotch Scotchblue Platinum Painter'		0.00	0.00	-24.33	0.00
02/08/2021	PO_POENC	0000376191	3	RREQ456277	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	0.00	0.00
02/08/2021	PO_POENC	0000376191	3	RREQ456277	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	-29.87	0.00
02/08/2021	PO_POENC	0000376191	3	RREQ456277	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	-27.72	0.00	0.00
02/08/2021	PO_POENC	0000376191	4	RREQ456277	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	50.17	0.00
02/08/2021	PO_POENC	0000376191	4	RREQ456277	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	50.17	0.00
02/08/2021	PO_POENC	0000376191	4	RREQ456277	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	0.00	0.00
02/08/2021	PO_POENC	0000376191	2	RREQ456277	STAPLES DC-001/Astrobrights Everyday Colored Paper		0.00	0.00	0.00	0.00
02/08/2021	PO_POENC	0000376191	2	RREQ456277	STAPLES DC-001/Astrobrights Everyday Colored Paper		0.00	0.00	-27.99	0.00
02/08/2021	PO_POENC	0000376191	2	RREQ456277	STAPLES DC-001/Astrobrights Everyday Colored Paper		0.00	0.00	27.99	0.00
02/08/2021	PO_POENC	0000376191	2	RREQ456277	STAPLES DC-001/Astrobrights Everyday Colored Paper		0.00	-25.98	0.00	0.00
02/08/2021	PO_POENC	0000376191	3	RREQ456277	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	29.87	0.00
02/08/2021	PO_POENC	0000376191	3	RREQ456277	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	29.87	0.00
02/09/2021	AP_VOUCHER	01166411	1	P0000375897	CAROLINA BIOLO/Owl pellet discovery kit		0.00	0.00	0.00	376.25
02/09/2021	AP_VOUCHER	01166411	1	P0000375897	CAROLINA BIOLO/Owl pellet discovery kit		0.00	0.00	-376.05	0.00
02/09/2021	AP_VOUCHER	01166411	2	P0000375897	CAROLINA BIOLO/Freight and Handling		0.00	0.00	0.00	26.95
02/09/2021	AP_VOUCHER	01166411	2	P0000375897	CAROLINA BIOLO/Freight and Handling		0.00	0.00	-26.94	0.00
02/09/2021	REQ_PREENC	REQ456479	1		Barnes & Noble/161308/9780912517186 100 African-Am		0.00	5.56	0.00	0.00
02/09/2021	REQ_PREENC	REQ456479	2		Barnes & Noble/161308/9780912517476 100 Hispanic-A		0.00	5.56	0.00	0.00
02/09/2021	REQ_PREENC	REQ456479	3		Barnes & Noble/161308/9781493825929 180 Days of Re		0.00	47.59	0.00	0.00
02/09/2021	REQ_PREENC	REQ456479	4		Barnes & Noble/161308/9781534421677 Another by Chr		0.00	12.59	0.00	0.00
02/09/2021	REQ_PREENC	REQ456479	5		Barnes & Noble/161308/9781941529287 Awakening Joy		0.00	11.86	0.00	0.00
02/09/2021	REQ_PREENC	REQ456479	6		Barnes & Noble/161308/9781626723214 Be Kind (Be Ki		0.00	12.59	0.00	0.00
02/09/2021	REQ_PREENC	REQ456479	61		Barnes & Noble/161308/9780358128816 Whole Hole Sto		0.00	12.59	0.00	0.00
02/09/2021	REQ_PREENC	REQ456479	62		Barnes & Noble/161308/Sales Tax		0.00	125.04	0.00	0.00
02/09/2021	REQ_PREENC	REQ456479	55		Barnes & Noble/161308/9780525514084 Turning Pages:		0.00	12.59	0.00	0.00
02/09/2021	REQ_PREENC	REQ456479	56		Barnes & Noble/161308/9781419725746 Very Last Cast		0.00	11.89	0.00	0.00
02/09/2021	REQ_PREENC	REQ456479	57		Barnes & Noble/161308/9780425288191 Violet the Pil		0.00	6.29	0.00	0.00
02/09/2021	REQ_PREENC	REQ456479	58		Barnes & Noble/161308/9781338300659 Way Home (Owly		0.00	230.70	0.00	0.00
02/09/2021	REQ_PREENC	REQ456479	59		Barnes & Noble/161308/9780063011106 We Want Names		0.00	6.29	0.00	0.00
02/09/2021	REQ_PREENC	REQ456479	60		Barnes & Noble/161308/9780593384480 Who is Kamala		0.00	20.94	0.00	0.00
02/09/2021	REQ_PREENC	REQ456479	49		Barnes & Noble/161308/9780140384512 Roll of Thunde		0.00	94.35	0.00	0.00
02/09/2021	REQ_PREENC	REQ456479	50		Barnes & Noble/161308/9780997157987 Skin Like Mine		0.00	8.95	0.00	0.00
02/09/2021	REQ_PREENC	REQ456479	51		Barnes & Noble/161308/9780763623456 Sky Color (Cre		0.00	10.50	0.00	0.00
02/09/2021	REQ_PREENC	REQ456479	52		Barnes & Noble/161308/9780606231893 Story Of Ruby		0.00	9.48	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. 305  
Run Date 08/01/2021  
Run Time 20:09:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0157	31820	21	4301	1000	1110	01000	0000	2021	
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies									
02/09/2021	REQ_PREENC	REQ456479	53		Barnes & Noble/161308/9781984837493			0.00	12.59
02/09/2021	REQ_PREENC	REQ456479	54		Barnes & Noble/161308/9781728219196			0.00	25.18
02/09/2021	REQ_PREENC	REQ456479	43		Barnes & Noble/161308/9781623541347			0.00	5.59
02/09/2021	REQ_PREENC	REQ456479	44		Barnes & Noble/161308/9780062404527			0.00	18.18
02/09/2021	REQ_PREENC	REQ456479	45		Barnes & Noble/161308/9780062304247			0.00	13.99
02/09/2021	REQ_PREENC	REQ456479	46		Barnes & Noble/161308/9780811879545			0.00	11.19
02/09/2021	REQ_PREENC	REQ456479	47		Barnes & Noble/161308/9780316519007			0.00	25.18
02/09/2021	REQ_PREENC	REQ456479	48		Barnes & Noble/161308/9780763687748			0.00	5.59
02/09/2021	REQ_PREENC	REQ456479	37		Barnes & Noble/161308/9781603093958			0.00	34.99
02/09/2021	REQ_PREENC	REQ456479	38		Barnes & Noble/161308/9781647396756			0.00	11.89
02/09/2021	REQ_PREENC	REQ456479	39		Barnes & Noble/161308/9781452137353			0.00	11.19
02/09/2021	REQ_PREENC	REQ456479	40		Barnes & Noble/161308/9781554537044			0.00	11.86
02/09/2021	REQ_PREENC	REQ456479	41		Barnes & Noble/161308/9781641524988			0.00	45.45
02/09/2021	REQ_PREENC	REQ456479	42		Barnes & Noble/161308/9781590780930			0.00	11.89
02/09/2021	REQ_PREENC	REQ456479	31		Barnes & Noble/161308/9780325089362			0.00	78.75
02/09/2021	REQ_PREENC	REQ456479	32		Barnes & Noble/161308/9780763623449			0.00	10.50
02/09/2021	REQ_PREENC	REQ456479	33		Barnes & Noble/161308/9780525514121			0.00	12.59
02/09/2021	REQ_PREENC	REQ456479	34		Barnes & Noble/161308/9781338300673			0.00	230.70
02/09/2021	REQ_PREENC	REQ456479	35		Barnes & Noble/161308/9780061929571			0.00	13.29
02/09/2021	REQ_PREENC	REQ456479	36		Barnes & Noble/161308/9781452154770			0.00	11.19
02/09/2021	REQ_PREENC	REQ456479	25		Barnes & Noble/161308/9780062667137			0.00	13.29
02/09/2021	REQ_PREENC	REQ456479	26		Barnes & Noble/161308/9780062971067			0.00	13.99
02/09/2021	REQ_PREENC	REQ456479	27		Barnes & Noble/161308/9780142408254			0.00	6.29
02/09/2021	REQ_PREENC	REQ456479	28		Barnes & Noble/161308/9781984814845			0.00	6.29
02/09/2021	REQ_PREENC	REQ456479	29		Barnes & Noble/161308/9780525552918			0.00	12.59
02/09/2021	REQ_PREENC	REQ456479	30		Barnes & Noble/161308/9781419713101			0.00	11.86
02/09/2021	REQ_PREENC	REQ456479	19		Barnes & Noble/161308/9781536207040			0.00	12.59
02/09/2021	REQ_PREENC	REQ456479	20		Barnes & Noble/161308/9781949633139			0.00	18.99
02/09/2021	REQ_PREENC	REQ456479	21		Barnes & Noble/161308/9781442466081			0.00	12.59
02/09/2021	REQ_PREENC	REQ456479	22		Barnes & Noble/161308/9780553537864			0.00	12.59
02/09/2021	REQ_PREENC	REQ456479	23		Barnes & Noble/161308/9780525578055			0.00	12.59
02/09/2021	REQ_PREENC	REQ456479	24		Barnes & Noble/161308/9780525518778			0.00	12.59
02/09/2021	REQ_PREENC	REQ456479	13		Barnes & Noble/161308/9780399172755			0.00	13.29
02/09/2021	REQ_PREENC	REQ456479	14		Barnes & Noble/161308/9780399255373			0.00	12.59
02/09/2021	REQ_PREENC	REQ456479	15		Barnes & Noble/161308/9781984892638			0.00	12.59
02/09/2021	REQ_PREENC	REQ456479	16		Barnes & Noble/161308/9780593196977			0.00	209.50
02/09/2021	REQ_PREENC	REQ456479	17		Barnes & Noble/161308/9780763619619			0.00	10.50

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. 306  
Run Date 08/01/2021  
Run Time 20:09:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0157	31820	21	4301	1000	1110	01000	0000	2021	
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies									
02/09/2021	REQ_PREENC	REQ456479	18		Barnes & Noble/161308/9780803736801				
					Dragons Love T	0.00		13.29	0.00
02/09/2021	REQ_PREENC	REQ456479	7		Barnes & Noble/161308/9780761157281				
					Beautiful Oops	0.00		11.16	0.00
02/09/2021	REQ_PREENC	REQ456479	8		Barnes & Noble/161308/9781368019019				
					Because by Mo	0.00		12.59	0.00
02/09/2021	REQ_PREENC	REQ456479	9		Barnes & Noble/161308/9781641527040				
					Black Heroes:	0.00		10.49	0.00
02/09/2021	REQ_PREENC	REQ456479	10		Barnes & Noble/161308/9781641527071				
					Black Women in	0.00		13.98	0.00
02/09/2021	REQ_PREENC	REQ456479	11		Barnes & Noble/161308/9780316450010				
					Color Monster:	0.00		11.89	0.00
02/09/2021	REQ_PREENC	REQ456479	12		Barnes & Noble/161308/9781572842243				
					Crown An Ode t	0.00		13.26	0.00
02/09/2021	PO_POENC	0000376292	1	RREQ456479	BARNES & NOBLE/9780912517186				
					100 African-Americans	0.00		0.00	5.99
02/09/2021	PO_POENC	0000376292	1	RREQ456479	BARNES & NOBLE/9780912517186				
					100 African-Americans	0.00		0.00	-5.99
02/09/2021	PO_POENC	0000376292	1	RREQ456479	BARNES & NOBLE/9780912517186				
					100 African-Americans	0.00		0.00	0.00
02/09/2021	REQ_PREENC	REQ456440	1		EAI Education/161308/520644				
					Place Value to Million	0.00		166.44	0.00
02/09/2021	REQ_PREENC	REQ456440	2		EAI Education/161308/530504				
					Blank Dice - Set of 12	0.00		7.28	0.00
02/09/2021	REQ_PREENC	REQ456440	3		EAI Education/161308/506472				
					QuietShape® Foam Doubl	0.00		13.92	0.00
02/09/2021	REQ_PREENC	REQ456440	4		EAI Education/161308/533875				
					Fraction Circles: Numb	0.00		47.28	0.00
02/09/2021	REQ_PREENC	REQ456440	5		EAI Education/161308/504449				
					Sensational Math™ Plac	0.00		9.00	0.00
02/09/2021	REQ_PREENC	REQ456440	6		EAI Education/161308/505133				
					Number Cards Black Num	0.00		41.44	0.00
02/09/2021	REQ_PREENC	REQ456440	13		EAI Education/161308/532157				
					Fraction/Decimal Tiles	0.00		118.96	0.00
02/09/2021	REQ_PREENC	REQ456440	14		EAI Education/161308/506530				
					Fraction Tiles with Tr	0.00		84.96	0.00
02/09/2021	REQ_PREENC	REQ456440	15		EAI Education/161308/Tax & item# 10000				
					Must refere	0.00		52.21	0.00
02/09/2021	REQ_PREENC	REQ456440	15		EAI Education/161308/Tax & item# 10000				
					Must refere	0.00		-52.21	0.00
02/09/2021	REQ_PREENC	REQ456440	7		EAI Education/161308/505556				
					20-Second Handwashing	0.00		31.60	0.00
02/09/2021	REQ_PREENC	REQ456440	8		EAI Education/161308/530403				
					QuietShape® Foam Numbe	0.00		16.11	0.00
02/09/2021	REQ_PREENC	REQ456440	9		EAI Education/161308/530404				
					QuietShape® Foam Dot D	0.00		16.11	0.00
02/09/2021	REQ_PREENC	REQ456440	10		EAI Education/161308/503787				
					Eight Hands Round	0.00		5.94	0.00
02/09/2021	REQ_PREENC	REQ456440	11		EAI Education/161308/505461				
					59S® UV-C LED Steriliz	0.00		99.95	0.00
02/09/2021	REQ_PREENC	REQ456440	12		EAI Education/161308/520676				
					Fraction Model Multipl	0.00		14.41	0.00
02/09/2021	PO_POENC	0000376293	1	RREQ456479	BARNES & NOBLE/100 Hispanic Americans Who Shaped A				
						0.00		0.00	5.56
02/09/2021	PO_POENC	0000376293	1	RREQ456479	BARNES & NOBLE/100 Hispanic Americans Who Shaped A				
						0.00		-5.56	0.00
02/09/2021	PO_POENC	0000376293	2	RREQ456479	BARNES & NOBLE/180 Days of Reading Writing and Mat				
						0.00		0.00	47.59
02/09/2021	PO_POENC	0000376293	2	RREQ456479	BARNES & NOBLE/180 Days of Reading Writing and Mat				
						0.00		-47.59	0.00
02/09/2021	PO_POENC	0000376293	3	RREQ456479	BARNES & NOBLE/Another by Christian Robinson 97815				
						0.00		0.00	12.59
02/09/2021	PO_POENC	0000376293	3	RREQ456479	BARNES & NOBLE/Another by Christian Robinson 97815				
						0.00		-12.59	0.00
02/09/2021	PO_POENC	0000376293	61	RREQ456479	BARNES & NOBLE/100 African-Americans Who Shaped Am				
						0.00		0.00	5.56
02/09/2021	PO_POENC	0000376293	61	RREQ456479	BARNES & NOBLE/100 African-Americans Who Shaped Am				
						0.00		-125.04	0.00
02/09/2021	PO_POENC	0000376293	62	RREQ456479	BARNES & NOBLE/Sales Tax				
						0.00		0.00	125.04
02/09/2021	PO_POENC	0000376293	62	RREQ456479	BARNES & NOBLE/Sales Tax				
						0.00		-5.56	0.00
02/09/2021	PO_POENC	0000376293	58	RREQ456479	BARNES & NOBLE/We Want Names Too! by Jean Leroy 97				
						0.00		0.00	6.29

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 307  
Run Date 08/01/2021  
Run Time 20:09:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0157	31820	21	4301	1000	1110	01000	0000	2021			
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies											
02/09/2021	PO_POENC	0000376293	58	RREQ456479	BARNES & NOBLE/We Want Names Too! by Jean Leroy 97		0.00		-6.29	0.00	0.00
02/09/2021	PO_POENC	0000376293	59	RREQ456479	BARNES & NOBLE/Who is Kamala Harris by Kristen And		0.00		0.00	20.94	0.00
02/09/2021	PO_POENC	0000376293	59	RREQ456479	BARNES & NOBLE/Who is Kamala Harris by Kristen And		0.00		-20.94	0.00	0.00
02/09/2021	PO_POENC	0000376293	60	RREQ456479	BARNES & NOBLE/Whole Hole Story Hardcover by Vivia		0.00		0.00	12.59	0.00
02/09/2021	PO_POENC	0000376293	60	RREQ456479	BARNES & NOBLE/Whole Hole Story Hardcover by Vivia		0.00		-12.59	0.00	0.00
02/09/2021	PO_POENC	0000376293	55	RREQ456479	BARNES & NOBLE/Very Last Castle by Travis Jonker 9		0.00		0.00	11.89	0.00
02/09/2021	PO_POENC	0000376293	55	RREQ456479	BARNES & NOBLE/Very Last Castle by Travis Jonker 9		0.00		-11.89	0.00	0.00
02/09/2021	PO_POENC	0000376293	56	RREQ456479	BARNES & NOBLE/Violet the Pilot by Steve Breen-Har		0.00		0.00	6.29	0.00
02/09/2021	PO_POENC	0000376293	56	RREQ456479	BARNES & NOBLE/Violet the Pilot by Steve Breen-Har		0.00		-6.29	0.00	0.00
02/09/2021	PO_POENC	0000376293	57	RREQ456479	BARNES & NOBLE/Way Home (Owly #1) 9781338300659		0.00		0.00	230.70	0.00
02/09/2021	PO_POENC	0000376293	57	RREQ456479	BARNES & NOBLE/Way Home (Owly #1) 9781338300659		0.00		-230.70	0.00	0.00
02/09/2021	PO_POENC	0000376293	52	RREQ456479	BARNES & NOBLE/Super Heroes are Everywhere by Kama		0.00		0.00	12.59	0.00
02/09/2021	PO_POENC	0000376293	52	RREQ456479	BARNES & NOBLE/Super Heroes are Everywhere by Kama		0.00		-12.59	0.00	0.00
02/09/2021	PO_POENC	0000376293	53	RREQ456479	BARNES & NOBLE/Thousand No's: A growth mindset sto		0.00		0.00	25.18	0.00
02/09/2021	PO_POENC	0000376293	53	RREQ456479	BARNES & NOBLE/Thousand No's: A growth mindset sto		0.00		-25.18	0.00	0.00
02/09/2021	PO_POENC	0000376293	54	RREQ456479	BARNES & NOBLE/Turning Pages: My life Story by Son		0.00		0.00	12.59	0.00
02/09/2021	PO_POENC	0000376293	54	RREQ456479	BARNES & NOBLE/Turning Pages: My life Story by Son		0.00		-12.59	0.00	0.00
02/09/2021	PO_POENC	0000376293	49	RREQ456479	BARNES & NOBLE/Skin Like Mine (Kids Like Mine Seri		0.00		0.00	8.95	0.00
02/09/2021	PO_POENC	0000376293	49	RREQ456479	BARNES & NOBLE/Skin Like Mine (Kids Like Mine Seri		0.00		-8.95	0.00	0.00
02/09/2021	PO_POENC	0000376293	50	RREQ456479	BARNES & NOBLE/Sky Color (Creatrilogy) by Peter H.		0.00		0.00	10.50	0.00
02/09/2021	PO_POENC	0000376293	50	RREQ456479	BARNES & NOBLE/Sky Color (Creatrilogy) by Peter H.		0.00		-10.50	0.00	0.00
02/09/2021	PO_POENC	0000376293	51	RREQ456479	BARNES & NOBLE/Story Of Ruby Bridges: Special Anni		0.00		0.00	9.48	0.00
02/09/2021	PO_POENC	0000376293	51	RREQ456479	BARNES & NOBLE/Story Of Ruby Bridges: Special Anni		0.00		-9.48	0.00	0.00
02/09/2021	PO_POENC	0000376293	46	RREQ456479	BARNES & NOBLE/Proudest Blue: A Story of Hijab and		0.00		0.00	25.18	0.00
02/09/2021	PO_POENC	0000376293	46	RREQ456479	BARNES & NOBLE/Proudest Blue: A Story of Hijab and		0.00		-25.18	0.00	0.00
02/09/2021	PO_POENC	0000376293	47	RREQ456479	BARNES & NOBLE/Randy Riley's Really Big Hit by Chr		0.00		0.00	5.59	0.00
02/09/2021	PO_POENC	0000376293	47	RREQ456479	BARNES & NOBLE/Randy Riley's Really Big Hit by Chr		0.00		-5.59	0.00	0.00
02/09/2021	PO_POENC	0000376293	48	RREQ456479	BARNES & NOBLE/Roll of Thunder Hear My Cry by Mild		0.00		0.00	94.35	0.00
02/09/2021	PO_POENC	0000376293	48	RREQ456479	BARNES & NOBLE/Roll of Thunder Hear My Cry by Mild		0.00		-94.35	0.00	0.00
02/09/2021	PO_POENC	0000376293	43	RREQ456479	BARNES & NOBLE/Pete the Cat 12-Book Phonics Fun!:		0.00		0.00	18.18	0.00
02/09/2021	PO_POENC	0000376293	43	RREQ456479	BARNES & NOBLE/Pete the Cat 12-Book Phonics Fun!:		0.00		-18.18	0.00	0.00
02/09/2021	PO_POENC	0000376293	44	RREQ456479	BARNES & NOBLE/Pete The Cat Super Cool Reading Col		0.00		0.00	13.99	0.00
02/09/2021	PO_POENC	0000376293	44	RREQ456479	BARNES & NOBLE/Pete The Cat Super Cool Reading Col		0.00		-13.99	0.00	0.00
02/09/2021	PO_POENC	0000376293	45	RREQ456479	BARNES & NOBLE/Press Here by Herve Tullet 97808118		0.00		0.00	11.19	0.00
02/09/2021	PO_POENC	0000376293	45	RREQ456479	BARNES & NOBLE/Press Here by Herve Tullet 97808118		0.00		-11.19	0.00	0.00
02/09/2021	PO_POENC	0000376293	40	RREQ456479	BARNES & NOBLE/My Kindergarten Workbook 101 Games/		0.00		0.00	45.45	0.00
02/09/2021	PO_POENC	0000376293	40	RREQ456479	BARNES & NOBLE/My Kindergarten Workbook 101 Games/		0.00		-45.45	0.00	0.00

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

PeopleSoft GL  
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 20:09:17

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0157	31820	21	4301	1000	1110	01000	0000	2021						
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies														
02/09/2021	PO_POENC	0000376293	41	RREQ456479	BARNES & NOBLE/My Librarian is a Camel: How Books					0.00	0.00	11.89	0.00	
02/09/2021	PO_POENC	0000376293	41	RREQ456479	BARNES & NOBLE/My Librarian is a Camel: How Books					0.00	-11.89	0.00	0.00	
02/09/2021	PO_POENC	0000376293	42	RREQ456479	BARNES & NOBLE/One Day House by julia Durango 9781					0.00	0.00	5.59	0.00	
02/09/2021	PO_POENC	0000376293	42	RREQ456479	BARNES & NOBLE/One Day House by julia Durango 9781					0.00	-5.59	0.00	0.00	
02/09/2021	PO_POENC	0000376293	37	RREQ456479	BARNES & NOBLE/Mindfulness Workbook for Kids: 60+					0.00	0.00	11.89	0.00	
02/09/2021	PO_POENC	0000376293	37	RREQ456479	BARNES & NOBLE/Mindfulness Workbook for Kids: 60+					0.00	-11.89	0.00	0.00	
02/09/2021	PO_POENC	0000376293	38	RREQ456479	BARNES & NOBLE/Mix It Up (Interactive Books for To					0.00	0.00	11.19	0.00	
02/09/2021	PO_POENC	0000376293	38	RREQ456479	BARNES & NOBLE/Mix It Up (Interactive Books for To					0.00	-11.19	0.00	0.00	
02/09/2021	PO_POENC	0000376293	39	RREQ456479	BARNES & NOBLE/Most Magnificent Thing by Ashley Sp					0.00	0.00	11.86	0.00	
02/09/2021	PO_POENC	0000376293	39	RREQ456479	BARNES & NOBLE/Most Magnificent Thing by Ashley Sp					0.00	-11.86	0.00	0.00	
02/09/2021	PO_POENC	0000376293	34	RREQ456479	BARNES & NOBLE/Knuffle Bunny Free: An Unexpected D					0.00	0.00	13.29	0.00	
02/09/2021	PO_POENC	0000376293	34	RREQ456479	BARNES & NOBLE/Knuffle Bunny Free: An Unexpected D					0.00	-13.29	0.00	0.00	
02/09/2021	PO_POENC	0000376293	35	RREQ456479	BARNES & NOBLE/Lets Play! (Interactive Books for K					0.00	0.00	11.19	0.00	
02/09/2021	PO_POENC	0000376293	35	RREQ456479	BARNES & NOBLE/Lets Play! (Interactive Books for K					0.00	-11.19	0.00	0.00	
02/09/2021	PO_POENC	0000376293	36	RREQ456479	BARNES & NOBLE/March (Trilogy Slipcase Set) Paperb					0.00	0.00	34.99	0.00	
02/09/2021	PO_POENC	0000376293	36	RREQ456479	BARNES & NOBLE/March (Trilogy Slipcase Set) Paperb					0.00	-34.99	0.00	0.00	
02/09/2021	PO_POENC	0000376293	31	RREQ456479	BARNES & NOBLE/Ish (Creatrilogy) by Peter H. Reyno					0.00	0.00	10.50	0.00	
02/09/2021	PO_POENC	0000376293	31	RREQ456479	BARNES & NOBLE/Ish (Creatrilogy) by Peter H. Reyno					0.00	-10.50	0.00	0.00	
02/09/2021	PO_POENC	0000376293	32	RREQ456479	BARNES & NOBLE/Just Ask!: Be Different Be Brave Be					0.00	0.00	12.59	0.00	
02/09/2021	PO_POENC	0000376293	32	RREQ456479	BARNES & NOBLE/Just Ask!: Be Different Be Brave Be					0.00	-12.59	0.00	0.00	
02/09/2021	PO_POENC	0000376293	33	RREQ456479	BARNES & NOBLE/Just a Little Blue (Owly #2) 978133					0.00	0.00	230.70	0.00	
02/09/2021	PO_POENC	0000376293	33	RREQ456479	BARNES & NOBLE/Just a Little Blue (Owly #2) 978133					0.00	-230.70	0.00	0.00	
02/09/2021	PO_POENC	0000376293	28	RREQ456479	BARNES & NOBLE/9780525552918 If I Built a School b					0.00	0.00	12.59	0.00	
02/09/2021	PO_POENC	0000376293	28	RREQ456479	BARNES & NOBLE/9780525552918 If I Built a School b					0.00	-12.59	0.00	0.00	
02/09/2021	PO_POENC	0000376293	29	RREQ456479	BARNES & NOBLE/In My Heart: A book of feelings by					0.00	0.00	11.86	0.00	
02/09/2021	PO_POENC	0000376293	29	RREQ456479	BARNES & NOBLE/In My Heart: A book of feelings by					0.00	-11.86	0.00	0.00	
02/09/2021	PO_POENC	0000376293	30	RREQ456479	BARNES & NOBLE/Interactive Read Aloud Grades 2-3 b					0.00	0.00	78.75	0.00	
02/09/2021	PO_POENC	0000376293	30	RREQ456479	BARNES & NOBLE/Interactive Read Aloud Grades 2-3 b					0.00	-78.75	0.00	0.00	
02/09/2021	PO_POENC	0000376293	25	RREQ456479	BARNES & NOBLE/I Promise by LeBron James 978006297					0.00	0.00	13.99	0.00	
02/09/2021	PO_POENC	0000376293	25	RREQ456479	BARNES & NOBLE/I Promise by LeBron James 978006297					0.00	-13.99	0.00	0.00	
02/09/2021	PO_POENC	0000376293	26	RREQ456479	BARNES & NOBLE/If I Built a Car by Chris Van Dusen					0.00	0.00	6.29	0.00	
02/09/2021	PO_POENC	0000376293	26	RREQ456479	BARNES & NOBLE/If I Built a Car by Chris Van Dusen					0.00	-6.29	0.00	0.00	
02/09/2021	PO_POENC	0000376293	27	RREQ456479	BARNES & NOBLE/If I Built a House by Chris Van Dus					0.00	0.00	6.29	0.00	
02/09/2021	PO_POENC	0000376293	27	RREQ456479	BARNES & NOBLE/If I Built a House by Chris Van Dus					0.00	-6.29	0.00	0.00	
02/09/2021	PO_POENC	0000376293	22	RREQ456479	BARNES & NOBLE/How to Be a Lion by Ed Vere 9780525					0.00	0.00	12.59	0.00	
02/09/2021	PO_POENC	0000376293	22	RREQ456479	BARNES & NOBLE/How to Be a Lion by Ed Vere 9780525					0.00	-12.59	0.00	0.00	
02/09/2021	PO_POENC	0000376293	23	RREQ456479	BARNES & NOBLE/I am Every Good Thing 9780525518778					0.00	0.00	12.59	0.00	

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

PeopleSoft GL  
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 20:09:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0157	31820	21	4301	1000	1110	01000	0000	2021			
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies											
02/09/2021	PO_POENC	0000376293	23	RREQ456479	BARNES & NOBLE/I am Every Good Thing 9780525518778		0.00		-12.59	0.00	0.00
02/09/2021	PO_POENC	0000376293	24	RREQ456479	BARNES & NOBLE/I Believe I Can by Grace Byers 9780		0.00		0.00	13.29	0.00
02/09/2021	PO_POENC	0000376293	24	RREQ456479	BARNES & NOBLE/I Believe I Can by Grace Byers 9780		0.00		-13.29	0.00	0.00
02/09/2021	PO_POENC	0000376293	19	RREQ456479	BARNES & NOBLE/Find Your Calm: A mindful Approach		0.00		0.00	18.99	0.00
02/09/2021	PO_POENC	0000376293	19	RREQ456479	BARNES & NOBLE/Find Your Calm: A mindful Approach		0.00		-18.99	0.00	0.00
02/09/2021	PO_POENC	0000376293	20	RREQ456479	BARNES & NOBLE/Going Places by Paul A. Reynolds 97		0.00		0.00	12.59	0.00
02/09/2021	PO_POENC	0000376293	20	RREQ456479	BARNES & NOBLE/Going Places by Paul A. Reynolds 97		0.00		-12.59	0.00	0.00
02/09/2021	PO_POENC	0000376293	21	RREQ456479	BARNES & NOBLE/Grumpy Monkey by Suzanne Lang 97805		0.00		0.00	12.59	0.00
02/09/2021	PO_POENC	0000376293	21	RREQ456479	BARNES & NOBLE/Grumpy Monkey by Suzanne Lang 97805		0.00		-12.59	0.00	0.00
02/09/2021	PO_POENC	0000376293	16	RREQ456479	BARNES & NOBLE/Dot by Peter H Reynolds 97807636196		0.00		0.00	10.50	0.00
02/09/2021	PO_POENC	0000376293	16	RREQ456479	BARNES & NOBLE/Dot by Peter H Reynolds 97807636196		0.00		-10.50	0.00	0.00
02/09/2021	PO_POENC	0000376293	17	RREQ456479	BARNES & NOBLE/Dragons Love Tacos by Adam Rubin 97		0.00		0.00	13.29	0.00
02/09/2021	PO_POENC	0000376293	17	RREQ456479	BARNES & NOBLE/Dragons Love Tacos by Adam Rubin 97		0.00		-13.29	0.00	0.00
02/09/2021	PO_POENC	0000376293	18	RREQ456479	BARNES & NOBLE/Evelyn Del Rey Is Moving Away by M		0.00		0.00	12.59	0.00
02/09/2021	PO_POENC	0000376293	18	RREQ456479	BARNES & NOBLE/Evelyn Del Rey Is Moving Away by M		0.00		-12.59	0.00	0.00
02/09/2021	PO_POENC	0000376293	13	RREQ456479	BARNES & NOBLE/Day the Crayons Quit by Drew Daywal		0.00		-12.59	0.00	0.00
02/09/2021	PO_POENC	0000376293	13	RREQ456479	BARNES & NOBLE/Day the Crayons Quit by Drew Daywal		0.00		0.00	12.59	0.00
02/09/2021	PO_POENC	0000376293	14	RREQ456479	BARNES & NOBLE/Digging for Words: José Alberto Gut		0.00		0.00	12.59	0.00
02/09/2021	PO_POENC	0000376293	14	RREQ456479	BARNES & NOBLE/Digging for Words: José Alberto Gut		0.00		-12.59	0.00	0.00
02/09/2021	PO_POENC	0000376293	15	RREQ456479	BARNES & NOBLE/Dinosaur Book for Kids: Coloring Fu		0.00		0.00	209.50	0.00
02/09/2021	PO_POENC	0000376293	15	RREQ456479	BARNES & NOBLE/Dinosaur Book for Kids: Coloring Fu		0.00		-209.50	0.00	0.00
02/09/2021	PO_POENC	0000376293	10	RREQ456479	BARNES & NOBLE/Color Monster: A Story About Emotio		0.00		0.00	11.89	0.00
02/09/2021	PO_POENC	0000376293	10	RREQ456479	BARNES & NOBLE/Color Monster: A Story About Emotio		0.00		-11.89	0.00	0.00
02/09/2021	PO_POENC	0000376293	11	RREQ456479	BARNES & NOBLE/Crown An Ode to the Fresh Cut by De		0.00		0.00	13.26	0.00
02/09/2021	PO_POENC	0000376293	11	RREQ456479	BARNES & NOBLE/Crown An Ode to the Fresh Cut by De		0.00		-13.26	0.00	0.00
02/09/2021	PO_POENC	0000376293	12	RREQ456479	BARNES & NOBLE/Day the Crayons Came Home by Drew D		0.00		0.00	13.29	0.00
02/09/2021	PO_POENC	0000376293	12	RREQ456479	BARNES & NOBLE/Day the Crayons Came Home by Drew D		0.00		-13.29	0.00	0.00
02/09/2021	PO_POENC	0000376293	7	RREQ456479	BARNES & NOBLE/Because by Mo Willems 9781368019019		0.00		0.00	12.59	0.00
02/09/2021	PO_POENC	0000376293	7	RREQ456479	BARNES & NOBLE/Because by Mo Willems 9781368019019		0.00		-12.59	0.00	0.00
02/09/2021	PO_POENC	0000376293	8	RREQ456479	BARNES & NOBLE/Black Heroes: A Black History Book		0.00		0.00	10.49	0.00
02/09/2021	PO_POENC	0000376293	8	RREQ456479	BARNES & NOBLE/Black Heroes: A Black History Book		0.00		-10.49	0.00	0.00
02/09/2021	PO_POENC	0000376293	9	RREQ456479	BARNES & NOBLE/Black Women in Science: A Black His		0.00		0.00	13.98	0.00
02/09/2021	PO_POENC	0000376293	9	RREQ456479	BARNES & NOBLE/Black Women in Science: A Black His		0.00		-13.98	0.00	0.00
02/09/2021	PO_POENC	0000376293	4	RREQ456479	BARNES & NOBLE/Awakening Joy Kids by James Baraz 9		0.00		0.00	11.86	0.00
02/09/2021	PO_POENC	0000376293	4	RREQ456479	BARNES & NOBLE/Awakening Joy Kids by James Baraz 9		0.00		-11.86	0.00	0.00
02/09/2021	PO_POENC	0000376293	5	RREQ456479	BARNES & NOBLE/Be Kind (Be Kind 1) by Pat Zietlow		0.00		0.00	12.59	0.00
02/09/2021	PO_POENC	0000376293	5	RREQ456479	BARNES & NOBLE/Be Kind (Be Kind 1) by Pat Zietlow		0.00		-12.59	0.00	0.00

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

PeopleSoft GL  
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 20:09:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0157	31820	21	4301	1000	1110	01000	0000	2021	
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies									
02/09/2021	PO_POENC	0000376293	6	RREQ456479	BARNES & NOBLE/Beautiful Oops! by Barney Saltzberg		0.00		0.00
02/09/2021	PO_POENC	0000376293	6	RREQ456479	BARNES & NOBLE/Beautiful Oops! by Barney Saltzberg		0.00	-11.16	0.00
02/09/2021	PO_POENC	0000376294	1	RREQ456440	EAI EDUCAT-001/520644 Place Value to Millions/Deci		0.00	0.00	179.34
02/09/2021	PO_POENC	0000376294	1	RREQ456440	EAI EDUCAT-001/520644 Place Value to Millions/Deci		0.00	0.00	179.34
02/09/2021	PO_POENC	0000376294	1	RREQ456440	EAI EDUCAT-001/520644 Place Value to Millions/Deci		0.00	0.00	0.00
02/09/2021	PO_POENC	0000376294	1	RREQ456440	EAI EDUCAT-001/520644 Place Value to Millions/Deci		0.00	0.00	-179.34
02/09/2021	PO_POENC	0000376294	1	RREQ456440	EAI EDUCAT-001/520644 Place Value to Millions/Deci		0.00	-166.44	0.00
02/09/2021	PO_POENC	0000376294	2	RREQ456440	EAI EDUCAT-001/530504 Blank Dice - Set of 12		0.00	0.00	7.84
02/09/2021	PO_POENC	0000376294	14	RREQ456440	EAI EDUCAT-001/506530 Fraction Tiles with Tray: Nu		0.00	0.00	91.54
02/09/2021	PO_POENC	0000376294	14	RREQ456440	EAI EDUCAT-001/506530 Fraction Tiles with Tray: Nu		0.00	0.00	0.00
02/09/2021	PO_POENC	0000376294	14	RREQ456440	EAI EDUCAT-001/506530 Fraction Tiles with Tray: Nu		0.00	0.00	-91.54
02/09/2021	PO_POENC	0000376294	14	RREQ456440	EAI EDUCAT-001/506530 Fraction Tiles with Tray: Nu		0.00	-84.96	0.00
02/09/2021	PO_POENC	0000376294	13	RREQ456440	EAI EDUCAT-001/532157 Fraction/Decimal Tiles witho		0.00	0.00	128.18
02/09/2021	PO_POENC	0000376294	13	RREQ456440	EAI EDUCAT-001/532157 Fraction/Decimal Tiles witho		0.00	0.00	128.18
02/09/2021	PO_POENC	0000376294	13	RREQ456440	EAI EDUCAT-001/532157 Fraction/Decimal Tiles witho		0.00	0.00	0.00
02/09/2021	PO_POENC	0000376294	13	RREQ456440	EAI EDUCAT-001/532157 Fraction/Decimal Tiles witho		0.00	0.00	-128.18
02/09/2021	PO_POENC	0000376294	13	RREQ456440	EAI EDUCAT-001/532157 Fraction/Decimal Tiles witho		0.00	-118.96	0.00
02/09/2021	PO_POENC	0000376294	14	RREQ456440	EAI EDUCAT-001/506530 Fraction Tiles with Tray: Nu		0.00	0.00	91.54
02/09/2021	PO_POENC	0000376294	11	RREQ456440	EAI EDUCAT-001/505461 59S@ UV-C LED Sterilizing Wa		0.00	-99.95	0.00
02/09/2021	PO_POENC	0000376294	12	RREQ456440	EAI EDUCAT-001/520676 Fraction Model Multipliers		0.00	0.00	15.53
02/09/2021	PO_POENC	0000376294	12	RREQ456440	EAI EDUCAT-001/520676 Fraction Model Multipliers		0.00	0.00	15.53
02/09/2021	PO_POENC	0000376294	12	RREQ456440	EAI EDUCAT-001/520676 Fraction Model Multipliers		0.00	0.00	0.00
02/09/2021	PO_POENC	0000376294	12	RREQ456440	EAI EDUCAT-001/520676 Fraction Model Multipliers		0.00	0.00	-15.53
02/09/2021	PO_POENC	0000376294	12	RREQ456440	EAI EDUCAT-001/520676 Fraction Model Multipliers		0.00	-14.41	0.00
02/09/2021	PO_POENC	0000376294	10	RREQ456440	EAI EDUCAT-001/503787 Eight Hands Round		0.00	0.00	-6.40
02/09/2021	PO_POENC	0000376294	10	RREQ456440	EAI EDUCAT-001/503787 Eight Hands Round		0.00	-5.94	0.00
02/09/2021	PO_POENC	0000376294	11	RREQ456440	EAI EDUCAT-001/505461 59S@ UV-C LED Sterilizing Wa		0.00	0.00	107.70
02/09/2021	PO_POENC	0000376294	11	RREQ456440	EAI EDUCAT-001/505461 59S@ UV-C LED Sterilizing Wa		0.00	0.00	107.70
02/09/2021	PO_POENC	0000376294	11	RREQ456440	EAI EDUCAT-001/505461 59S@ UV-C LED Sterilizing Wa		0.00	0.00	0.00
02/09/2021	PO_POENC	0000376294	11	RREQ456440	EAI EDUCAT-001/505461 59S@ UV-C LED Sterilizing Wa		0.00	0.00	-107.70
02/09/2021	PO_POENC	0000376294	9	RREQ456440	EAI EDUCAT-001/530404 QuietShape@ Foam Dot Dice: 3		0.00	0.00	0.00
02/09/2021	PO_POENC	0000376294	9	RREQ456440	EAI EDUCAT-001/530404 QuietShape@ Foam Dot Dice: 3		0.00	0.00	-17.36
02/09/2021	PO_POENC	0000376294	9	RREQ456440	EAI EDUCAT-001/530404 QuietShape@ Foam Dot Dice: 3		0.00	-16.11	0.00
02/09/2021	PO_POENC	0000376294	10	RREQ456440	EAI EDUCAT-001/503787 Eight Hands Round		0.00	0.00	6.40
02/09/2021	PO_POENC	0000376294	10	RREQ456440	EAI EDUCAT-001/503787 Eight Hands Round		0.00	0.00	6.40
02/09/2021	PO_POENC	0000376294	10	RREQ456440	EAI EDUCAT-001/503787 Eight Hands Round		0.00	0.00	0.00
02/09/2021	PO_POENC	0000376294	8	RREQ456440	EAI EDUCAT-001/530403 QuietShape@ Foam Number Dice		0.00	0.00	17.36

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 311  
Run Date 08/01/2021  
Run Time 20:09:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0157	31820	21	4301	1000	1110	01000	0000	2021	
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies									
02/09/2021	PO_POENC	0000376294	8	RREQ456440	EAI EDUCAT-001/530403	QuietShape® Foam Number Dice	0.00	0.00	0.00
02/09/2021	PO_POENC	0000376294	8	RREQ456440	EAI EDUCAT-001/530403	QuietShape® Foam Number Dice	0.00	0.00	-17.36
02/09/2021	PO_POENC	0000376294	8	RREQ456440	EAI EDUCAT-001/530403	QuietShape® Foam Number Dice	0.00	-16.11	0.00
02/09/2021	PO_POENC	0000376294	9	RREQ456440	EAI EDUCAT-001/530404	QuietShape® Foam Dot Dice: 3	0.00	0.00	17.36
02/09/2021	PO_POENC	0000376294	9	RREQ456440	EAI EDUCAT-001/530404	QuietShape® Foam Dot Dice: 3	0.00	0.00	17.36
02/09/2021	PO_POENC	0000376294	7	RREQ456440	EAI EDUCAT-001/505556	20-Second Handwashing Timer	0.00	0.00	34.05
02/09/2021	PO_POENC	0000376294	7	RREQ456440	EAI EDUCAT-001/505556	20-Second Handwashing Timer	0.00	0.00	34.05
02/09/2021	PO_POENC	0000376294	7	RREQ456440	EAI EDUCAT-001/505556	20-Second Handwashing Timer	0.00	0.00	0.00
02/09/2021	PO_POENC	0000376294	7	RREQ456440	EAI EDUCAT-001/505556	20-Second Handwashing Timer	0.00	0.00	-34.05
02/09/2021	PO_POENC	0000376294	7	RREQ456440	EAI EDUCAT-001/505556	20-Second Handwashing Timer	0.00	-31.60	0.00
02/09/2021	PO_POENC	0000376294	8	RREQ456440	EAI EDUCAT-001/530403	QuietShape® Foam Number Dice	0.00	0.00	17.36
02/09/2021	PO_POENC	0000376294	5	RREQ456440	EAI EDUCAT-001/504449	Sensational Math™ Place Valu	0.00	-9.00	0.00
02/09/2021	PO_POENC	0000376294	6	RREQ456440	EAI EDUCAT-001/505133	Number Cards Black Numerals	0.00	0.00	44.65
02/09/2021	PO_POENC	0000376294	6	RREQ456440	EAI EDUCAT-001/505133	Number Cards Black Numerals	0.00	0.00	44.65
02/09/2021	PO_POENC	0000376294	6	RREQ456440	EAI EDUCAT-001/505133	Number Cards Black Numerals	0.00	0.00	0.00
02/09/2021	PO_POENC	0000376294	6	RREQ456440	EAI EDUCAT-001/505133	Number Cards Black Numerals	0.00	0.00	-44.65
02/09/2021	PO_POENC	0000376294	6	RREQ456440	EAI EDUCAT-001/505133	Number Cards Black Numerals	0.00	-41.44	0.00
02/09/2021	PO_POENC	0000376294	4	RREQ456440	EAI EDUCAT-001/533875	Fraction Circles: Numbered -	0.00	0.00	-50.94
02/09/2021	PO_POENC	0000376294	4	RREQ456440	EAI EDUCAT-001/533875	Fraction Circles: Numbered -	0.00	-47.28	0.00
02/09/2021	PO_POENC	0000376294	5	RREQ456440	EAI EDUCAT-001/504449	Sensational Math™ Place Valu	0.00	0.00	9.70
02/09/2021	PO_POENC	0000376294	5	RREQ456440	EAI EDUCAT-001/504449	Sensational Math™ Place Valu	0.00	0.00	9.70
02/09/2021	PO_POENC	0000376294	5	RREQ456440	EAI EDUCAT-001/504449	Sensational Math™ Place Valu	0.00	0.00	0.00
02/09/2021	PO_POENC	0000376294	5	RREQ456440	EAI EDUCAT-001/504449	Sensational Math™ Place Valu	0.00	0.00	-9.70
02/09/2021	PO_POENC	0000376294	3	RREQ456440	EAI EDUCAT-001/506472	QuietShape® Foam Double-Side	0.00	0.00	0.00
02/09/2021	PO_POENC	0000376294	3	RREQ456440	EAI EDUCAT-001/506472	QuietShape® Foam Double-Side	0.00	0.00	-15.00
02/09/2021	PO_POENC	0000376294	3	RREQ456440	EAI EDUCAT-001/506472	QuietShape® Foam Double-Side	0.00	-13.92	0.00
02/09/2021	PO_POENC	0000376294	4	RREQ456440	EAI EDUCAT-001/533875	Fraction Circles: Numbered -	0.00	0.00	50.94
02/09/2021	PO_POENC	0000376294	4	RREQ456440	EAI EDUCAT-001/533875	Fraction Circles: Numbered -	0.00	0.00	50.94
02/09/2021	PO_POENC	0000376294	4	RREQ456440	EAI EDUCAT-001/533875	Fraction Circles: Numbered -	0.00	0.00	0.00
02/09/2021	PO_POENC	0000376294	2	RREQ456440	EAI EDUCAT-001/530504	Blank Dice - Set of 12	0.00	0.00	7.84
02/09/2021	PO_POENC	0000376294	2	RREQ456440	EAI EDUCAT-001/530504	Blank Dice - Set of 12	0.00	0.00	0.00
02/09/2021	PO_POENC	0000376294	2	RREQ456440	EAI EDUCAT-001/530504	Blank Dice - Set of 12	0.00	0.00	-7.84
02/09/2021	PO_POENC	0000376294	2	RREQ456440	EAI EDUCAT-001/530504	Blank Dice - Set of 12	0.00	-7.28	0.00
02/09/2021	PO_POENC	0000376294	3	RREQ456440	EAI EDUCAT-001/506472	QuietShape® Foam Double-Side	0.00	0.00	15.00
02/09/2021	PO_POENC	0000376294	3	RREQ456440	EAI EDUCAT-001/506472	QuietShape® Foam Double-Side	0.00	0.00	15.00
02/10/2021	PO_POENC	0000376296	1	RREQ456383	LAKESHORE CURR/AA651	Building Math Skills Write Wi	0.00	0.00	30.37
02/10/2021	PO_POENC	0000376296	1	RREQ456383	LAKESHORE CURR/AA651	Building Math Skills Write Wi	0.00	0.00	-0.28

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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. 312  
Run Date 08/01/2021  
Run Time 20:09:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0157	31820	21	4301	1000	1110	01000	0000	2021			
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies											
02/10/2021	PO_POENC	0000376296	1	RREQ456383	LAKESHORE	CURR/AA651	Building Math Skills Write Wi	0.00	0.00	-30.37	0.00
02/10/2021	PO_POENC	0000376296	1	RREQ456383	LAKESHORE	CURR/AA651	Building Math Skills Write Wi	0.00	0.00	30.37	0.00
02/10/2021	PO_POENC	0000376296	1	RREQ456383	LAKESHORE	CURR/AA651	Building Math Skills Write Wi	0.00	-28.19	0.00	0.00
02/10/2021	PO_POENC	0000376296	2	RREQ456383	LAKESHORE	CURR/VR154	Squish Squeeze Sensory Beads	0.00	0.00	40.49	0.00
02/10/2021	PO_POENC	0000376296	43	RREQ456383	LAKESHORE	CURR/EE922	Giant Magnetic Fraction Circl	0.00	0.00	50.63	0.00
02/10/2021	PO_POENC	0000376296	43	RREQ456383	LAKESHORE	CURR/EE922	Giant Magnetic Fraction Circl	0.00	0.00	50.63	0.00
02/10/2021	PO_POENC	0000376296	43	RREQ456383	LAKESHORE	CURR/EE922	Giant Magnetic Fraction Circl	0.00	0.00	-0.47	0.00
02/10/2021	PO_POENC	0000376296	43	RREQ456383	LAKESHORE	CURR/EE922	Giant Magnetic Fraction Circl	0.00	0.00	-50.63	0.00
02/10/2021	PO_POENC	0000376296	43	RREQ456383	LAKESHORE	CURR/EE922	Giant Magnetic Fraction Circl	0.00	-46.99	0.00	0.00
02/10/2021	PO_POENC	0000376296	41	RREQ456383	LAKESHORE	CURR/SE300	Stretchy Sandsupsup Set	0.00	-56.37	0.00	0.00
02/10/2021	PO_POENC	0000376296	42	RREQ456383	LAKESHORE	CURR/SE210	Sensory Sand Ice Cream Set	0.00	0.00	13.16	0.00
02/10/2021	PO_POENC	0000376296	42	RREQ456383	LAKESHORE	CURR/SE210	Sensory Sand Ice Cream Set	0.00	0.00	13.16	0.00
02/10/2021	PO_POENC	0000376296	42	RREQ456383	LAKESHORE	CURR/SE210	Sensory Sand Ice Cream Set	0.00	0.00	-0.12	0.00
02/10/2021	PO_POENC	0000376296	42	RREQ456383	LAKESHORE	CURR/SE210	Sensory Sand Ice Cream Set	0.00	0.00	-13.16	0.00
02/10/2021	PO_POENC	0000376296	42	RREQ456383	LAKESHORE	CURR/SE210	Sensory Sand Ice Cream Set	0.00	0.00	-12.21	0.00
02/10/2021	PO_POENC	0000376296	40	RREQ456383	LAKESHORE	CURR/PP863	Fraction Number Lines Write W	0.00	0.00	-30.37	0.00
02/10/2021	PO_POENC	0000376296	40	RREQ456383	LAKESHORE	CURR/PP863	Fraction Number Lines Write W	0.00	-28.19	0.00	0.00
02/10/2021	PO_POENC	0000376296	41	RREQ456383	LAKESHORE	CURR/SE300	Stretchy Sandsupsup Set	0.00	0.00	60.74	0.00
02/10/2021	PO_POENC	0000376296	41	RREQ456383	LAKESHORE	CURR/SE300	Stretchy Sandsupsup Set	0.00	0.00	60.74	0.00
02/10/2021	PO_POENC	0000376296	41	RREQ456383	LAKESHORE	CURR/SE300	Stretchy Sandsupsup Set	0.00	0.00	-0.56	0.00
02/10/2021	PO_POENC	0000376296	41	RREQ456383	LAKESHORE	CURR/SE300	Stretchy Sandsupsup Set	0.00	0.00	-60.74	0.00
02/10/2021	PO_POENC	0000376296	39	RREQ456383	LAKESHORE	CURR/LL863	5Minute Vocabulary Practice C	0.00	0.00	-0.28	0.00
02/10/2021	PO_POENC	0000376296	39	RREQ456383	LAKESHORE	CURR/LL863	5Minute Vocabulary Practice C	0.00	0.00	-30.37	0.00
02/10/2021	PO_POENC	0000376296	39	RREQ456383	LAKESHORE	CURR/LL863	5Minute Vocabulary Practice C	0.00	-28.19	0.00	0.00
02/10/2021	PO_POENC	0000376296	40	RREQ456383	LAKESHORE	CURR/PP863	Fraction Number Lines Write W	0.00	0.00	30.37	0.00
02/10/2021	PO_POENC	0000376296	40	RREQ456383	LAKESHORE	CURR/PP863	Fraction Number Lines Write W	0.00	0.00	30.37	0.00
02/10/2021	PO_POENC	0000376296	40	RREQ456383	LAKESHORE	CURR/PP863	Fraction Number Lines Write W	0.00	0.00	-0.28	0.00
02/10/2021	PO_POENC	0000376296	38	RREQ456383	LAKESHORE	CURR/GG582	Place Value HandsOn Student P	0.00	0.00	60.66	0.00
02/10/2021	PO_POENC	0000376296	38	RREQ456383	LAKESHORE	CURR/GG582	Place Value HandsOn Student P	0.00	0.00	-0.56	0.00
02/10/2021	PO_POENC	0000376296	38	RREQ456383	LAKESHORE	CURR/GG582	Place Value HandsOn Student P	0.00	0.00	-60.66	0.00
02/10/2021	PO_POENC	0000376296	38	RREQ456383	LAKESHORE	CURR/GG582	Place Value HandsOn Student P	0.00	-56.30	0.00	0.00
02/10/2021	PO_POENC	0000376296	39	RREQ456383	LAKESHORE	CURR/LL863	5Minute Vocabulary Practice C	0.00	0.00	30.37	0.00
02/10/2021	PO_POENC	0000376296	39	RREQ456383	LAKESHORE	CURR/LL863	5Minute Vocabulary Practice C	0.00	0.00	30.37	0.00
02/10/2021	PO_POENC	0000376296	37	RREQ456383	LAKESHORE	CURR/GG904	Fractions HandsOn Teaching Ki	0.00	-84.59	0.00	0.00
02/10/2021	PO_POENC	0000376296	37	RREQ456383	LAKESHORE	CURR/GG904	Fractions HandsOn Teaching Ki	0.00	0.00	91.15	0.00
02/10/2021	PO_POENC	0000376296	37	RREQ456383	LAKESHORE	CURR/GG904	Fractions HandsOn Teaching Ki	0.00	0.00	91.15	0.00
02/10/2021	PO_POENC	0000376296	37	RREQ456383	LAKESHORE	CURR/GG904	Fractions HandsOn Teaching Ki	0.00	0.00	-0.85	0.00

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

PeopleSoft GL  
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 20:09:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0157	31820	21	4301	1000	1110	01000	0000	2021			
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies											
02/10/2021	PO_POENC	0000376296	37	RREQ456383	LAKESHORE	CURR/GG904	Fractions HandsOn Teaching Ki	0.00	0.00	-91.15	0.00
02/10/2021	PO_POENC	0000376296	38	RREQ456383	LAKESHORE	CURR/GG582	Place Value HandsOn Student P	0.00	0.00	60.66	0.00
02/10/2021	PO_POENC	0000376296	35	RREQ456383	LAKESHORE	CURR/LL862	Nonfiction Comprehension Quic	0.00	-28.19	0.00	0.00
02/10/2021	PO_POENC	0000376296	36	RREQ456383	LAKESHORE	CURR/AA652	Building Math Skills Write Wi	0.00	0.00	91.12	0.00
02/10/2021	PO_POENC	0000376296	36	RREQ456383	LAKESHORE	CURR/AA652	Building Math Skills Write Wi	0.00	0.00	91.12	0.00
02/10/2021	PO_POENC	0000376296	36	RREQ456383	LAKESHORE	CURR/AA652	Building Math Skills Write Wi	0.00	0.00	-0.85	0.00
02/10/2021	PO_POENC	0000376296	36	RREQ456383	LAKESHORE	CURR/AA652	Building Math Skills Write Wi	0.00	0.00	-91.12	0.00
02/10/2021	PO_POENC	0000376296	36	RREQ456383	LAKESHORE	CURR/AA652	Building Math Skills Write Wi	0.00	-84.57	0.00	0.00
02/10/2021	PO_POENC	0000376296	34	RREQ456383	LAKESHORE	CURR/PP468	Reading Comprehension Practic	0.00	0.00	-60.76	0.00
02/10/2021	PO_POENC	0000376296	34	RREQ456383	LAKESHORE	CURR/PP468	Reading Comprehension Practic	0.00	-56.39	0.00	0.00
02/10/2021	PO_POENC	0000376296	35	RREQ456383	LAKESHORE	CURR/LL862	Nonfiction Comprehension Quic	0.00	0.00	30.37	0.00
02/10/2021	PO_POENC	0000376296	35	RREQ456383	LAKESHORE	CURR/LL862	Nonfiction Comprehension Quic	0.00	0.00	30.37	0.00
02/10/2021	PO_POENC	0000376296	35	RREQ456383	LAKESHORE	CURR/LL862	Nonfiction Comprehension Quic	0.00	0.00	-0.28	0.00
02/10/2021	PO_POENC	0000376296	35	RREQ456383	LAKESHORE	CURR/LL862	Nonfiction Comprehension Quic	0.00	0.00	-30.37	0.00
02/10/2021	PO_POENC	0000376296	33	RREQ456383	LAKESHORE	CURR/TT498	Gadgets Gizmos Invention Kit	0.00	0.00	-0.47	0.00
02/10/2021	PO_POENC	0000376296	33	RREQ456383	LAKESHORE	CURR/TT498	Gadgets Gizmos Invention Kit	0.00	0.00	-50.63	0.00
02/10/2021	PO_POENC	0000376296	33	RREQ456383	LAKESHORE	CURR/TT498	Gadgets Gizmos Invention Kit	0.00	-46.99	0.00	0.00
02/10/2021	PO_POENC	0000376296	34	RREQ456383	LAKESHORE	CURR/PP468	Reading Comprehension Practic	0.00	0.00	60.76	0.00
02/10/2021	PO_POENC	0000376296	34	RREQ456383	LAKESHORE	CURR/PP468	Reading Comprehension Practic	0.00	0.00	60.76	0.00
02/10/2021	PO_POENC	0000376296	34	RREQ456383	LAKESHORE	CURR/PP468	Reading Comprehension Practic	0.00	0.00	-0.56	0.00
02/10/2021	PO_POENC	0000376296	32	RREQ456383	LAKESHORE	CURR/GG127	RemoteControl GearBot	0.00	0.00	50.63	0.00
02/10/2021	PO_POENC	0000376296	32	RREQ456383	LAKESHORE	CURR/GG127	RemoteControl GearBot	0.00	0.00	-0.47	0.00
02/10/2021	PO_POENC	0000376296	32	RREQ456383	LAKESHORE	CURR/GG127	RemoteControl GearBot	0.00	0.00	-50.63	0.00
02/10/2021	PO_POENC	0000376296	32	RREQ456383	LAKESHORE	CURR/GG127	RemoteControl GearBot	0.00	-46.99	0.00	0.00
02/10/2021	PO_POENC	0000376296	33	RREQ456383	LAKESHORE	CURR/TT498	Gadgets Gizmos Invention Kit	0.00	0.00	50.63	0.00
02/10/2021	PO_POENC	0000376296	33	RREQ456383	LAKESHORE	CURR/TT498	Gadgets Gizmos Invention Kit	0.00	0.00	50.63	0.00
02/10/2021	PO_POENC	0000376296	31	RREQ456383	LAKESHORE	CURR/AA374	Blank Softcover Books Set of	0.00	0.00	45.55	0.00
02/10/2021	PO_POENC	0000376296	31	RREQ456383	LAKESHORE	CURR/AA374	Blank Softcover Books Set of	0.00	0.00	45.55	0.00
02/10/2021	PO_POENC	0000376296	31	RREQ456383	LAKESHORE	CURR/AA374	Blank Softcover Books Set of	0.00	0.00	-0.42	0.00
02/10/2021	PO_POENC	0000376296	31	RREQ456383	LAKESHORE	CURR/AA374	Blank Softcover Books Set of	0.00	0.00	-45.55	0.00
02/10/2021	PO_POENC	0000376296	31	RREQ456383	LAKESHORE	CURR/AA374	Blank Softcover Books Set of	0.00	-42.27	0.00	0.00
02/10/2021	PO_POENC	0000376296	32	RREQ456383	LAKESHORE	CURR/GG127	RemoteControl GearBot	0.00	0.00	50.63	0.00
02/10/2021	PO_POENC	0000376296	29	RREQ456383	LAKESHORE	CURR/RR731	Alphabet Picture Stickers	0.00	-20.67	0.00	0.00
02/10/2021	PO_POENC	0000376296	30	RREQ456383	LAKESHORE	CURR/SVT6022	MagnaTilessupsup Cars Expan	0.00	0.00	30.36	0.00
02/10/2021	PO_POENC	0000376296	30	RREQ456383	LAKESHORE	CURR/SVT6022	MagnaTilessupsup Cars Expan	0.00	0.00	30.36	0.00
02/10/2021	PO_POENC	0000376296	30	RREQ456383	LAKESHORE	CURR/SVT6022	MagnaTilessupsup Cars Expan	0.00	0.00	-0.28	0.00
02/10/2021	PO_POENC	0000376296	30	RREQ456383	LAKESHORE	CURR/SVT6022	MagnaTilessupsup Cars Expan	0.00	0.00	-30.36	0.00

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

PeopleSoft GL  
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 20:09:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0157	31820	21	4301	1000	1110	01000	0000	2021			
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies											
02/10/2021	PO_POENC	0000376296	30	RREQ456383	LAKESHORE	CURR/SVT6022	MagnaTileessupsup Cars Expan	0.00	-28.18	0.00	0.00
02/10/2021	PO_POENC	0000376296	28	RREQ456383	LAKESHORE	CURR/TT380	Calendar Math Activity Progra	0.00	0.00	-100.78	0.00
02/10/2021	PO_POENC	0000376296	28	RREQ456383	LAKESHORE	CURR/TT380	Calendar Math Activity Progra	0.00	-93.53	0.00	0.00
02/10/2021	PO_POENC	0000376296	29	RREQ456383	LAKESHORE	CURR/RR731	Alphabet Picture Stickers	0.00	0.00	22.27	0.00
02/10/2021	PO_POENC	0000376296	29	RREQ456383	LAKESHORE	CURR/RR731	Alphabet Picture Stickers	0.00	0.00	22.27	0.00
02/10/2021	PO_POENC	0000376296	29	RREQ456383	LAKESHORE	CURR/RR731	Alphabet Picture Stickers	0.00	0.00	-0.21	0.00
02/10/2021	PO_POENC	0000376296	29	RREQ456383	LAKESHORE	CURR/RR731	Alphabet Picture Stickers	0.00	0.00	-22.27	0.00
02/10/2021	PO_POENC	0000376296	27	RREQ456383	LAKESHORE	CURR/XW683	Zoobsupsup Building Set	0.00	-37.59	0.00	0.00
02/10/2021	PO_POENC	0000376296	27	RREQ456383	LAKESHORE	CURR/XW683	Zoobsupsup Building Set	0.00	0.00	40.50	0.00
02/10/2021	PO_POENC	0000376296	27	RREQ456383	LAKESHORE	CURR/XW683	Zoobsupsup Building Set	0.00	0.00	40.50	0.00
02/10/2021	PO_POENC	0000376296	28	RREQ456383	LAKESHORE	CURR/TT380	Calendar Math Activity Progra	0.00	0.00	100.78	0.00
02/10/2021	PO_POENC	0000376296	28	RREQ456383	LAKESHORE	CURR/TT380	Calendar Math Activity Progra	0.00	0.00	100.78	0.00
02/10/2021	PO_POENC	0000376296	28	RREQ456383	LAKESHORE	CURR/TT380	Calendar Math Activity Progra	0.00	0.00	-0.94	0.00
02/10/2021	PO_POENC	0000376296	26	RREQ456383	LAKESHORE	CURR/GG847	Fractions HandsOn Student Pac	0.00	0.00	218.39	0.00
02/10/2021	PO_POENC	0000376296	26	RREQ456383	LAKESHORE	CURR/GG847	Fractions HandsOn Student Pac	0.00	0.00	-2.03	0.00
02/10/2021	PO_POENC	0000376296	26	RREQ456383	LAKESHORE	CURR/GG847	Fractions HandsOn Student Pac	0.00	0.00	-218.39	0.00
02/10/2021	PO_POENC	0000376296	26	RREQ456383	LAKESHORE	CURR/GG847	Fractions HandsOn Student Pac	0.00	-202.68	0.00	0.00
02/10/2021	PO_POENC	0000376296	27	RREQ456383	LAKESHORE	CURR/XW683	Zoobsupsup Building Set	0.00	0.00	-0.38	0.00
02/10/2021	PO_POENC	0000376296	27	RREQ456383	LAKESHORE	CURR/XW683	Zoobsupsup Building Set	0.00	0.00	-40.50	0.00
02/10/2021	PO_POENC	0000376296	25	RREQ456383	LAKESHORE	CURR/BF194X	HandsOn Decimal Tiles Set Se	0.00	0.00	302.34	0.00
02/10/2021	PO_POENC	0000376296	25	RREQ456383	LAKESHORE	CURR/BF194X	HandsOn Decimal Tiles Set Se	0.00	0.00	302.34	0.00
02/10/2021	PO_POENC	0000376296	25	RREQ456383	LAKESHORE	CURR/BF194X	HandsOn Decimal Tiles Set Se	0.00	0.00	-2.80	0.00
02/10/2021	PO_POENC	0000376296	25	RREQ456383	LAKESHORE	CURR/BF194X	HandsOn Decimal Tiles Set Se	0.00	0.00	-302.34	0.00
02/10/2021	PO_POENC	0000376296	25	RREQ456383	LAKESHORE	CURR/BF194X	HandsOn Decimal Tiles Set Se	0.00	-280.59	0.00	0.00
02/10/2021	PO_POENC	0000376296	26	RREQ456383	LAKESHORE	CURR/GG847	Fractions HandsOn Student Pac	0.00	0.00	218.39	0.00
02/10/2021	PO_POENC	0000376296	23	RREQ456383	LAKESHORE	CURR/FF359	The Writing Process Student F	0.00	-70.47	0.00	0.00
02/10/2021	PO_POENC	0000376296	24	RREQ456383	LAKESHORE	CURR/FB710X	Eyewitness Nonfiction Reader	0.00	0.00	191.43	0.00
02/10/2021	PO_POENC	0000376296	24	RREQ456383	LAKESHORE	CURR/FB710X	Eyewitness Nonfiction Reader	0.00	0.00	191.43	0.00
02/10/2021	PO_POENC	0000376296	24	RREQ456383	LAKESHORE	CURR/FB710X	Eyewitness Nonfiction Reader	0.00	0.00	-1.78	0.00
02/10/2021	PO_POENC	0000376296	24	RREQ456383	LAKESHORE	CURR/FB710X	Eyewitness Nonfiction Reader	0.00	0.00	-191.43	0.00
02/10/2021	PO_POENC	0000376296	24	RREQ456383	LAKESHORE	CURR/FB710X	Eyewitness Nonfiction Reader	0.00	-177.66	0.00	0.00
02/10/2021	PO_POENC	0000376296	22	RREQ456383	LAKESHORE	CURR/DD102	Magnetic Write Wipe Markers w	0.00	0.00	-0.56	0.00
02/10/2021	PO_POENC	0000376296	22	RREQ456383	LAKESHORE	CURR/DD102	Magnetic Write Wipe Markers w	0.00	0.00	-60.64	0.00
02/10/2021	PO_POENC	0000376296	23	RREQ456383	LAKESHORE	CURR/FF359	The Writing Process Student F	0.00	0.00	75.93	0.00
02/10/2021	PO_POENC	0000376296	23	RREQ456383	LAKESHORE	CURR/FF359	The Writing Process Student F	0.00	0.00	75.93	0.00
02/10/2021	PO_POENC	0000376296	23	RREQ456383	LAKESHORE	CURR/FF359	The Writing Process Student F	0.00	0.00	-0.71	0.00
02/10/2021	PO_POENC	0000376296	23	RREQ456383	LAKESHORE	CURR/FF359	The Writing Process Student F	0.00	0.00	-75.93	0.00

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

PeopleSoft GL  
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 20:09:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0157	31820	21	4301	1000	1110	01000	0000	2021	
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies									
02/10/2021	PO_POENC	0000376296	21	RREQ456383	LAKESHORE CURR/LL628X DoubleSided Magnetic Write W		0.00		0.00
02/10/2021	PO_POENC	0000376296	21	RREQ456383	LAKESHORE CURR/LL628X DoubleSided Magnetic Write W		0.00		0.00
02/10/2021	PO_POENC	0000376296	21	RREQ456383	LAKESHORE CURR/LL628X DoubleSided Magnetic Write W		0.00		-90.13
02/10/2021	PO_POENC	0000376296	22	RREQ456383	LAKESHORE CURR/DD102 Magnetic Write Wipe Markers w		0.00		-83.65
02/10/2021	PO_POENC	0000376296	22	RREQ456383	LAKESHORE CURR/DD102 Magnetic Write Wipe Markers w		0.00		0.00
02/10/2021	PO_POENC	0000376296	22	RREQ456383	LAKESHORE CURR/DD102 Magnetic Write Wipe Markers w		0.00		-56.28
02/10/2021	PO_POENC	0000376296	22	RREQ456383	LAKESHORE CURR/DD102 Magnetic Write Wipe Markers w		0.00		0.00
02/10/2021	PO_POENC	0000376296	20	RREQ456383	LAKESHORE CURR/RR423 Write Wipe Lapboard Erasers S		0.00		60.64
02/10/2021	PO_POENC	0000376296	20	RREQ456383	LAKESHORE CURR/RR423 Write Wipe Lapboard Erasers S		0.00		0.00
02/10/2021	PO_POENC	0000376296	20	RREQ456383	LAKESHORE CURR/RR423 Write Wipe Lapboard Erasers S		0.00		60.64
02/10/2021	PO_POENC	0000376296	20	RREQ456383	LAKESHORE CURR/RR423 Write Wipe Lapboard Erasers S		0.00		0.00
02/10/2021	PO_POENC	0000376296	20	RREQ456383	LAKESHORE CURR/RR423 Write Wipe Lapboard Erasers S		0.00		30.36
02/10/2021	PO_POENC	0000376296	20	RREQ456383	LAKESHORE CURR/RR423 Write Wipe Lapboard Erasers S		0.00		0.00
02/10/2021	PO_POENC	0000376296	20	RREQ456383	LAKESHORE CURR/RR423 Write Wipe Lapboard Erasers S		0.00		30.36
02/10/2021	PO_POENC	0000376296	20	RREQ456383	LAKESHORE CURR/RR423 Write Wipe Lapboard Erasers S		0.00		-0.28
02/10/2021	PO_POENC	0000376296	20	RREQ456383	LAKESHORE CURR/RR423 Write Wipe Lapboard Erasers S		0.00		0.00
02/10/2021	PO_POENC	0000376296	20	RREQ456383	LAKESHORE CURR/RR423 Write Wipe Lapboard Erasers S		0.00		-30.36
02/10/2021	PO_POENC	0000376296	21	RREQ456383	LAKESHORE CURR/LL628X DoubleSided Magnetic Write W		0.00		0.00
02/10/2021	PO_POENC	0000376296	21	RREQ456383	LAKESHORE CURR/LL628X DoubleSided Magnetic Write W		0.00		90.13
02/10/2021	PO_POENC	0000376296	19	RREQ456383	LAKESHORE CURR/LL159 Lakeshore PointedTip Scissors		0.00		0.00
02/10/2021	PO_POENC	0000376296	19	RREQ456383	LAKESHORE CURR/LL159 Lakeshore PointedTip Scissors		0.00		90.13
02/10/2021	PO_POENC	0000376296	19	RREQ456383	LAKESHORE CURR/LL159 Lakeshore PointedTip Scissors		0.00		0.00
02/10/2021	PO_POENC	0000376296	19	RREQ456383	LAKESHORE CURR/LL159 Lakeshore PointedTip Scissors		0.00		34.42
02/10/2021	PO_POENC	0000376296	19	RREQ456383	LAKESHORE CURR/LL159 Lakeshore PointedTip Scissors		0.00		0.00
02/10/2021	PO_POENC	0000376296	19	RREQ456383	LAKESHORE CURR/LL159 Lakeshore PointedTip Scissors		0.00		34.42
02/10/2021	PO_POENC	0000376296	19	RREQ456383	LAKESHORE CURR/LL159 Lakeshore PointedTip Scissors		0.00		0.00
02/10/2021	PO_POENC	0000376296	19	RREQ456383	LAKESHORE CURR/LL159 Lakeshore PointedTip Scissors		0.00		-0.32
02/10/2021	PO_POENC	0000376296	19	RREQ456383	LAKESHORE CURR/LL159 Lakeshore PointedTip Scissors		0.00		0.00
02/10/2021	PO_POENC	0000376296	19	RREQ456383	LAKESHORE CURR/LL159 Lakeshore PointedTip Scissors		0.00		-34.42
02/10/2021	PO_POENC	0000376296	19	RREQ456383	LAKESHORE CURR/LL159 Lakeshore PointedTip Scissors		0.00		0.00
02/10/2021	PO_POENC	0000376296	19	RREQ456383	LAKESHORE CURR/LL159 Lakeshore PointedTip Scissors		0.00		-31.94
02/10/2021	PO_POENC	0000376296	20	RREQ456383	LAKESHORE CURR/RR423 Write Wipe Lapboard Erasers S		0.00		0.00
02/10/2021	PO_POENC	0000376296	17	RREQ456383	LAKESHORE CURR/CF616 1100 Pocket Chart Kit		0.00		-28.18
02/10/2021	PO_POENC	0000376296	17	RREQ456383	LAKESHORE CURR/CF616 1100 Pocket Chart Kit		0.00		0.00
02/10/2021	PO_POENC	0000376296	18	RREQ456383	LAKESHORE CURR/AA479 Magnetic Calendar Activity Ce		0.00		-18.79
02/10/2021	PO_POENC	0000376296	18	RREQ456383	LAKESHORE CURR/AA479 Magnetic Calendar Activity Ce		0.00		0.00
02/10/2021	PO_POENC	0000376296	18	RREQ456383	LAKESHORE CURR/AA479 Magnetic Calendar Activity Ce		0.00		70.89
02/10/2021	PO_POENC	0000376296	18	RREQ456383	LAKESHORE CURR/AA479 Magnetic Calendar Activity Ce		0.00		0.00
02/10/2021	PO_POENC	0000376296	18	RREQ456383	LAKESHORE CURR/AA479 Magnetic Calendar Activity Ce		0.00		70.89
02/10/2021	PO_POENC	0000376296	18	RREQ456383	LAKESHORE CURR/AA479 Magnetic Calendar Activity Ce		0.00		-0.66
02/10/2021	PO_POENC	0000376296	18	RREQ456383	LAKESHORE CURR/AA479 Magnetic Calendar Activity Ce		0.00		0.00
02/10/2021	PO_POENC	0000376296	18	RREQ456383	LAKESHORE CURR/AA479 Magnetic Calendar Activity Ce		0.00		-70.89
02/10/2021	PO_POENC	0000376296	18	RREQ456383	LAKESHORE CURR/AA479 Magnetic Calendar Activity Ce		0.00		0.00
02/10/2021	PO_POENC	0000376296	16	RREQ456383	LAKESHORE CURR/DD348 Spiral Art Design Center		0.00		-65.79
02/10/2021	PO_POENC	0000376296	16	RREQ456383	LAKESHORE CURR/DD348 Spiral Art Design Center		0.00		0.00
02/10/2021	PO_POENC	0000376296	16	RREQ456383	LAKESHORE CURR/DD348 Spiral Art Design Center		0.00		-60.74
02/10/2021	PO_POENC	0000376296	16	RREQ456383	LAKESHORE CURR/DD348 Spiral Art Design Center		0.00		0.00
02/10/2021	PO_POENC	0000376296	17	RREQ456383	LAKESHORE CURR/CF616 1100 Pocket Chart Kit		0.00		-56.37
02/10/2021	PO_POENC	0000376296	17	RREQ456383	LAKESHORE CURR/CF616 1100 Pocket Chart Kit		0.00		0.00
02/10/2021	PO_POENC	0000376296	17	RREQ456383	LAKESHORE CURR/CF616 1100 Pocket Chart Kit		0.00		20.25
02/10/2021	PO_POENC	0000376296	17	RREQ456383	LAKESHORE CURR/CF616 1100 Pocket Chart Kit		0.00		0.00
02/10/2021	PO_POENC	0000376296	17	RREQ456383	LAKESHORE CURR/CF616 1100 Pocket Chart Kit		0.00		20.25
02/10/2021	PO_POENC	0000376296	17	RREQ456383	LAKESHORE CURR/CF616 1100 Pocket Chart Kit		0.00		0.00
02/10/2021	PO_POENC	0000376296	17	RREQ456383	LAKESHORE CURR/CF616 1100 Pocket Chart Kit		0.00		-0.19
02/10/2021	PO_POENC	0000376296	17	RREQ456383	LAKESHORE CURR/CF616 1100 Pocket Chart Kit		0.00		0.00
02/10/2021	PO_POENC	0000376296	15	RREQ456383	LAKESHORE CURR/DW2990 Jumbo Craft Sticks		0.00		-20.25
02/10/2021	PO_POENC	0000376296	15	RREQ456383	LAKESHORE CURR/DW2990 Jumbo Craft Sticks		0.00		0.00
02/10/2021	PO_POENC	0000376296	15	RREQ456383	LAKESHORE CURR/DW2990 Jumbo Craft Sticks		0.00		-0.06
02/10/2021	PO_POENC	0000376296	15	RREQ456383	LAKESHORE CURR/DW2990 Jumbo Craft Sticks		0.00		0.00
02/10/2021	PO_POENC	0000376296	15	RREQ456383	LAKESHORE CURR/DW2990 Jumbo Craft Sticks		0.00		-6.66
02/10/2021	PO_POENC	0000376296	15	RREQ456383	LAKESHORE CURR/DW2990 Jumbo Craft Sticks		0.00		0.00
02/10/2021	PO_POENC	0000376296	16	RREQ456383	LAKESHORE CURR/DD348 Spiral Art Design Center		0.00		-6.18
02/10/2021	PO_POENC	0000376296	16	RREQ456383	LAKESHORE CURR/DD348 Spiral Art Design Center		0.00		0.00
02/10/2021	PO_POENC	0000376296	16	RREQ456383	LAKESHORE CURR/DD348 Spiral Art Design Center		0.00		60.74
02/10/2021	PO_POENC	0000376296	16	RREQ456383	LAKESHORE CURR/DD348 Spiral Art Design Center		0.00		0.00
02/10/2021	PO_POENC	0000376296	16	RREQ456383	LAKESHORE CURR/DD348 Spiral Art Design Center		0.00		60.74
02/10/2021	PO_POENC	0000376296	16	RREQ456383	LAKESHORE CURR/DD348 Spiral Art Design Center		0.00		-0.56
02/10/2021	PO_POENC	0000376296	14	RREQ456383	LAKESHORE CURR/FK212 Solar System Floor Puzzle		0.00		0.00
02/10/2021	PO_POENC	0000376296	14	RREQ456383	LAKESHORE CURR/FK212 Solar System Floor Puzzle		0.00		13.16

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

PeopleSoft GL  
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 20:09:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0157	31820	21	4301	1000	1110	01000	0000	2021			
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies											
02/10/2021	PO_POENC	0000376296	14	RREQ456383	LAKESHORE	CURR/FK212	Solar System Floor Puzzle	0.00	0.00	13.16	0.00
02/10/2021	PO_POENC	0000376296	14	RREQ456383	LAKESHORE	CURR/FK212	Solar System Floor Puzzle	0.00	0.00	-0.12	0.00
02/10/2021	PO_POENC	0000376296	14	RREQ456383	LAKESHORE	CURR/FK212	Solar System Floor Puzzle	0.00	0.00	-13.16	0.00
02/10/2021	PO_POENC	0000376296	15	RREQ456383	LAKESHORE	CURR/DW2990	Jumbo Craft Sticks	0.00	0.00	6.66	0.00
02/10/2021	PO_POENC	0000376296	15	RREQ456383	LAKESHORE	CURR/DW2990	Jumbo Craft Sticks	0.00	0.00	6.66	0.00
02/10/2021	PO_POENC	0000376296	13	RREQ456383	LAKESHORE	CURR/FK217	Going Places Transportation F	0.00	-12.21	0.00	0.00
02/10/2021	PO_POENC	0000376296	13	RREQ456383	LAKESHORE	CURR/FK217	Going Places Transportation F	0.00	0.00	13.16	0.00
02/10/2021	PO_POENC	0000376296	13	RREQ456383	LAKESHORE	CURR/FK217	Going Places Transportation F	0.00	0.00	13.16	0.00
02/10/2021	PO_POENC	0000376296	13	RREQ456383	LAKESHORE	CURR/FK217	Going Places Transportation F	0.00	0.00	-0.12	0.00
02/10/2021	PO_POENC	0000376296	13	RREQ456383	LAKESHORE	CURR/FK217	Going Places Transportation F	0.00	0.00	-13.16	0.00
02/10/2021	PO_POENC	0000376296	14	RREQ456383	LAKESHORE	CURR/FK212	Solar System Floor Puzzle	0.00	-12.21	0.00	0.00
02/10/2021	PO_POENC	0000376296	11	RREQ456383	LAKESHORE	CURR/FK234	Fairy Tale Castle Floor Puzzl	0.00	0.00	13.16	0.00
02/10/2021	PO_POENC	0000376296	12	RREQ456383	LAKESHORE	CURR/FK223	Ocean Animals Floor Puzzle	0.00	-12.21	0.00	0.00
02/10/2021	PO_POENC	0000376296	12	RREQ456383	LAKESHORE	CURR/FK223	Ocean Animals Floor Puzzle	0.00	0.00	13.16	0.00
02/10/2021	PO_POENC	0000376296	12	RREQ456383	LAKESHORE	CURR/FK223	Ocean Animals Floor Puzzle	0.00	0.00	13.16	0.00
02/10/2021	PO_POENC	0000376296	12	RREQ456383	LAKESHORE	CURR/FK223	Ocean Animals Floor Puzzle	0.00	0.00	-0.12	0.00
02/10/2021	PO_POENC	0000376296	12	RREQ456383	LAKESHORE	CURR/FK223	Ocean Animals Floor Puzzle	0.00	0.00	-13.16	0.00
02/10/2021	PO_POENC	0000376296	10	RREQ456383	LAKESHORE	CURR/FK276	Dinosaurs Floor Puzzle	0.00	0.00	-13.16	0.00
02/10/2021	PO_POENC	0000376296	10	RREQ456383	LAKESHORE	CURR/FK276	Dinosaurs Floor Puzzle	0.00	-12.21	0.00	0.00
02/10/2021	PO_POENC	0000376296	11	RREQ456383	LAKESHORE	CURR/FK234	Fairy Tale Castle Floor Puzzl	0.00	0.00	-0.12	0.00
02/10/2021	PO_POENC	0000376296	11	RREQ456383	LAKESHORE	CURR/FK234	Fairy Tale Castle Floor Puzzl	0.00	0.00	-13.16	0.00
02/10/2021	PO_POENC	0000376296	11	RREQ456383	LAKESHORE	CURR/FK234	Fairy Tale Castle Floor Puzzl	0.00	-12.21	0.00	0.00
02/10/2021	PO_POENC	0000376296	11	RREQ456383	LAKESHORE	CURR/FK234	Fairy Tale Castle Floor Puzzl	0.00	0.00	13.16	0.00
02/10/2021	PO_POENC	0000376296	9	RREQ456383	LAKESHORE	CURR/GR242	See It Grow Plant Lab	0.00	0.00	60.75	0.00
02/10/2021	PO_POENC	0000376296	9	RREQ456383	LAKESHORE	CURR/GR242	See It Grow Plant Lab	0.00	0.00	-0.57	0.00
02/10/2021	PO_POENC	0000376296	9	RREQ456383	LAKESHORE	CURR/GR242	See It Grow Plant Lab	0.00	0.00	-60.75	0.00
02/10/2021	PO_POENC	0000376296	10	RREQ456383	LAKESHORE	CURR/FK276	Dinosaurs Floor Puzzle	0.00	0.00	13.16	0.00
02/10/2021	PO_POENC	0000376296	10	RREQ456383	LAKESHORE	CURR/FK276	Dinosaurs Floor Puzzle	0.00	0.00	13.16	0.00
02/10/2021	PO_POENC	0000376296	10	RREQ456383	LAKESHORE	CURR/FK276	Dinosaurs Floor Puzzle	0.00	0.00	-0.12	0.00
02/10/2021	PO_POENC	0000376296	8	RREQ456383	LAKESHORE	CURR/GT324	USA Map Puzzle	0.00	0.00	20.25	0.00
02/10/2021	PO_POENC	0000376296	8	RREQ456383	LAKESHORE	CURR/GT324	USA Map Puzzle	0.00	0.00	-20.25	0.00
02/10/2021	PO_POENC	0000376296	8	RREQ456383	LAKESHORE	CURR/GT324	USA Map Puzzle	0.00	-18.79	0.00	0.00
02/10/2021	PO_POENC	0000376296	8	RREQ456383	LAKESHORE	CURR/GT324	USA Map Puzzle	0.00	0.00	-0.19	0.00
02/10/2021	PO_POENC	0000376296	9	RREQ456383	LAKESHORE	CURR/GR242	See It Grow Plant Lab	0.00	-56.38	0.00	0.00
02/10/2021	PO_POENC	0000376296	9	RREQ456383	LAKESHORE	CURR/GR242	See It Grow Plant Lab	0.00	0.00	60.75	0.00
02/10/2021	PO_POENC	0000376296	7	RREQ456383	LAKESHORE	CURR/HL125	Jumbo Colored Craft Sticks	0.00	0.00	9.08	0.00
02/10/2021	PO_POENC	0000376296	7	RREQ456383	LAKESHORE	CURR/HL125	Jumbo Colored Craft Sticks	0.00	0.00	9.08	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 317  
Run Date 08/01/2021  
Run Time 20:09:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0157	31820	21	4301	1000	1110	01000	0000	2021		
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies										
02/10/2021	PO_POENC	0000376296	7	RREQ456383	LAKESHORE CURR/HL125	Jumbo Colored Craft Sticks	0.00	0.00	-0.08	0.00
02/10/2021	PO_POENC	0000376296	7	RREQ456383	LAKESHORE CURR/HL125	Jumbo Colored Craft Sticks	0.00	0.00	-9.08	0.00
02/10/2021	PO_POENC	0000376296	7	RREQ456383	LAKESHORE CURR/HL125	Jumbo Colored Craft Sticks	0.00	-8.43	0.00	0.00
02/10/2021	PO_POENC	0000376296	8	RREQ456383	LAKESHORE CURR/GT324	USA Map Puzzle	0.00	0.00	20.25	0.00
02/10/2021	PO_POENC	0000376296	5	RREQ456383	LAKESHORE CURR/LK936	Economy Paintbrush Assortment	0.00	0.00	24.29	0.00
02/10/2021	PO_POENC	0000376296	6	RREQ456383	LAKESHORE CURR/LA558	Giant Stencils Box	0.00	0.00	25.31	0.00
02/10/2021	PO_POENC	0000376296	6	RREQ456383	LAKESHORE CURR/LA558	Giant Stencils Box	0.00	0.00	25.31	0.00
02/10/2021	PO_POENC	0000376296	6	RREQ456383	LAKESHORE CURR/LA558	Giant Stencils Box	0.00	0.00	-0.23	0.00
02/10/2021	PO_POENC	0000376296	6	RREQ456383	LAKESHORE CURR/LA558	Giant Stencils Box	0.00	0.00	-25.31	0.00
02/10/2021	PO_POENC	0000376296	6	RREQ456383	LAKESHORE CURR/LA558	Giant Stencils Box	0.00	-23.49	0.00	0.00
02/10/2021	PO_POENC	0000376296	4	RREQ456383	LAKESHORE CURR/TS526	Rainbow Scratch Bookmarks	0.00	0.00	-18.21	0.00
02/10/2021	PO_POENC	0000376296	4	RREQ456383	LAKESHORE CURR/TS526	Rainbow Scratch Bookmarks	0.00	-16.90	0.00	0.00
02/10/2021	PO_POENC	0000376296	5	RREQ456383	LAKESHORE CURR/LK936	Economy Paintbrush Assortment	0.00	0.00	-0.23	0.00
02/10/2021	PO_POENC	0000376296	5	RREQ456383	LAKESHORE CURR/LK936	Economy Paintbrush Assortment	0.00	0.00	-24.29	0.00
02/10/2021	PO_POENC	0000376296	5	RREQ456383	LAKESHORE CURR/LK936	Economy Paintbrush Assortment	0.00	-22.54	0.00	0.00
02/10/2021	PO_POENC	0000376296	5	RREQ456383	LAKESHORE CURR/LK936	Economy Paintbrush Assortment	0.00	0.00	24.29	0.00
02/10/2021	PO_POENC	0000376296	3	RREQ456383	LAKESHORE CURR/TT505Z	Lakeshore Glue Stick Set of	0.00	0.00	-0.19	0.00
02/10/2021	PO_POENC	0000376296	3	RREQ456383	LAKESHORE CURR/TT505Z	Lakeshore Glue Stick Set of	0.00	0.00	-20.21	0.00
02/10/2021	PO_POENC	0000376296	3	RREQ456383	LAKESHORE CURR/TT505Z	Lakeshore Glue Stick Set of	0.00	-18.76	0.00	0.00
02/10/2021	PO_POENC	0000376296	4	RREQ456383	LAKESHORE CURR/TS526	Rainbow Scratch Bookmarks	0.00	0.00	18.21	0.00
02/10/2021	PO_POENC	0000376296	4	RREQ456383	LAKESHORE CURR/TS526	Rainbow Scratch Bookmarks	0.00	0.00	18.21	0.00
02/10/2021	PO_POENC	0000376296	4	RREQ456383	LAKESHORE CURR/TS526	Rainbow Scratch Bookmarks	0.00	0.00	-0.17	0.00
02/10/2021	PO_POENC	0000376296	2	RREQ456383	LAKESHORE CURR/VR154	Squish Squeeze Sensory Beads	0.00	0.00	40.49	0.00
02/10/2021	PO_POENC	0000376296	2	RREQ456383	LAKESHORE CURR/VR154	Squish Squeeze Sensory Beads	0.00	0.00	-0.38	0.00
02/10/2021	PO_POENC	0000376296	2	RREQ456383	LAKESHORE CURR/VR154	Squish Squeeze Sensory Beads	0.00	0.00	-40.49	0.00
02/10/2021	PO_POENC	0000376296	2	RREQ456383	LAKESHORE CURR/VR154	Squish Squeeze Sensory Beads	0.00	-37.58	0.00	0.00
02/10/2021	PO_POENC	0000376296	3	RREQ456383	LAKESHORE CURR/TT505Z	Lakeshore Glue Stick Set of	0.00	0.00	20.21	0.00
02/10/2021	PO_POENC	0000376296	3	RREQ456383	LAKESHORE CURR/TT505Z	Lakeshore Glue Stick Set of	0.00	0.00	20.21	0.00
02/11/2021	AP_VOUCHER	01166774	1	P0000376191	STAPLES DC-001/TRU RED 3" x 5"	Index Cards L	0.00	0.00	0.00	31.24
02/11/2021	AP_VOUCHER	01166774	1	P0000376191	STAPLES DC-001/TRU RED 3" x 5"	Index Cards L	0.00	0.00	-31.24	0.00
02/11/2021	AP_VOUCHER	01166774	2	P0000376191	STAPLES DC-001/Astrobrights	Everyday Colored	0.00	0.00	0.00	27.99
02/11/2021	AP_VOUCHER	01166774	2	P0000376191	STAPLES DC-001/Astrobrights	Everyday Colored	0.00	0.00	-27.99	0.00
02/11/2021	AP_VOUCHER	01166774	3	P0000376191	STAPLES DC-001/Elmer's All Purpose	School Glu	0.00	0.00	0.00	29.87
02/11/2021	AP_VOUCHER	01166774	3	P0000376191	STAPLES DC-001/Elmer's All Purpose	School Glu	0.00	0.00	-29.87	0.00
02/11/2021	AP_VOUCHER	01166774	15	P0000376191	STAPLES DC-001/Oxford Twin Portfolio	Folders	0.00	0.00	0.00	38.23
02/11/2021	AP_VOUCHER	01166774	15	P0000376191	STAPLES DC-001/Oxford Twin Portfolio	Folders	0.00	0.00	-38.23	0.00
02/11/2021	AP_VOUCHER	01166774	17	P0000376191	STAPLES DC-001/Crayola Crayons	24/Box	0.00	0.00	0.00	18.88
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 318  
Run Date 08/01/2021  
Run Time 20:09:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0157	31820	21	4301	1000	1110	01000	0000	2021		
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies										
02/11/2021	AP_VOUCHER	01166774	17	P0000376191	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	-18.88	0.00
02/11/2021	AP_VOUCHER	01166774	18	P0000376191	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	0.00	50.81
02/11/2021	AP_VOUCHER	01166774	18	P0000376191	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	-50.81	0.00
02/11/2021	AP_VOUCHER	01166774	12	P0000376191	STAPLES DC-001/Scotch Magic Tape with Refilla		0.00	0.00	0.00	64.29
02/11/2021	AP_VOUCHER	01166774	12	P0000376191	STAPLES DC-001/Scotch Magic Tape with Refilla		0.00	0.00	-64.29	0.00
02/11/2021	AP_VOUCHER	01166774	13	P0000376191	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B		0.00	0.00	0.00	62.26
02/11/2021	AP_VOUCHER	01166774	13	P0000376191	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B		0.00	0.00	-62.26	0.00
02/11/2021	AP_VOUCHER	01166774	14	P0000376191	STAPLES DC-001/Westcott 12" Plastic Standard		0.00	0.00	0.00	19.14
02/11/2021	AP_VOUCHER	01166774	14	P0000376191	STAPLES DC-001/Westcott 12" Plastic Standard		0.00	0.00	-19.14	0.00
02/11/2021	AP_VOUCHER	01166774	7	P0000376191	STAPLES DC-001/Bunn White Paper Filters 100/		0.00	0.00	0.00	7.84
02/11/2021	AP_VOUCHER	01166774	7	P0000376191	STAPLES DC-001/Bunn White Paper Filters 100/		0.00	0.00	-7.84	0.00
02/11/2021	AP_VOUCHER	01166774	8	P0000376191	STAPLES DC-001/Perk Economy Paper Plates 9"		0.00	0.00	0.00	3.99
02/11/2021	AP_VOUCHER	01166774	8	P0000376191	STAPLES DC-001/Perk Economy Paper Plates 9"		0.00	0.00	-3.99	0.00
02/11/2021	AP_VOUCHER	01166774	10	P0000376191	STAPLES DC-001/Coastwide Professional Multifo		0.00	0.00	0.00	21.49
02/11/2021	AP_VOUCHER	01166774	10	P0000376191	STAPLES DC-001/Coastwide Professional Multifo		0.00	0.00	-21.49	0.00
02/11/2021	AP_VOUCHER	01166774	4	P0000376191	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00	0.00	0.00	50.17
02/11/2021	AP_VOUCHER	01166774	4	P0000376191	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00	0.00	-50.17	0.00
02/11/2021	AP_VOUCHER	01166774	5	P0000376191	STAPLES DC-001/Scotch Scotchblue Platinum Pai		0.00	0.00	0.00	24.33
02/11/2021	AP_VOUCHER	01166774	5	P0000376191	STAPLES DC-001/Scotch Scotchblue Platinum Pai		0.00	0.00	-24.33	0.00
02/11/2021	AP_VOUCHER	01166774	6	P0000376191	STAPLES DC-001/Scotch Blue ORIGINAL Painter's		0.00	0.00	0.00	40.86
02/11/2021	AP_VOUCHER	01166774	6	P0000376191	STAPLES DC-001/Scotch Blue ORIGINAL Painter's		0.00	0.00	-40.86	0.00
02/11/2021	AP_VOUCHER	01166776	9	P0000376191	STAPLES DC-001/Grandma's Cookies Chocolate C		0.00	0.00	0.00	29.99
02/11/2021	AP_VOUCHER	01166776	9	P0000376191	STAPLES DC-001/Grandma's Cookies Chocolate C		0.00	0.00	-29.99	0.00
02/11/2021	REQ_PREENC	REQ456613	1		Scholastic Inc/161308/00917540 40 Fabulous Math My		0.00	15.99	0.00	0.00
02/11/2021	REQ_PREENC	REQ456613	2		Scholastic Inc/161308/00708965 African American Ch		0.00	91.00	0.00	0.00
02/11/2021	REQ_PREENC	REQ456613	3		Scholastic Inc/161308/COR14893 African American 3-		0.00	91.00	0.00	0.00
02/11/2021	REQ_PREENC	REQ456613	4		Scholastic Inc/161308/00914884 Bargain books 2-3		0.00	195.00	0.00	0.00
02/11/2021	REQ_PREENC	REQ456613	5		Scholastic Inc/161308/00823185 Dreams Determinatio		0.00	55.00	0.00	0.00
02/11/2021	REQ_PREENC	REQ456613	6		Scholastic Inc/161308/00563563 Pleasure reading 3		0.00	119.50	0.00	0.00
02/11/2021	REQ_PREENC	REQ456613	25		Scholastic Inc/161308/Shipping/hand		0.00	99.21	0.00	0.00
02/11/2021	REQ_PREENC	REQ456613	26		Scholastic Inc/161308/Tax		0.00	85.36	0.00	0.00
02/11/2021	REQ_PREENC	REQ456613	26		Scholastic Inc/161308/Tax		0.00	-85.36	0.00	0.00
02/11/2021	REQ_PREENC	REQ456613	19		Scholastic Inc/161308/00826809 Jada Jones: Jada Jo		0.00	4.95	0.00	0.00
02/11/2021	REQ_PREENC	REQ456613	20		Scholastic Inc/161308/00827273 EllRay Jakes: EllRa		0.00	5.95	0.00	0.00
02/11/2021	REQ_PREENC	REQ456613	21		Scholastic Inc/161308/00857831 EllRay Jakes: EllRa		0.00	5.95	0.00	0.00
02/11/2021	REQ_PREENC	REQ456613	22		Scholastic Inc/161308/00858197 Andy Shane: Andy Sh		0.00	5.95	0.00	0.00
02/11/2021	REQ_PREENC	REQ456613	23		Scholastic Inc/161308/00864635 Zoey and Sassafras:		0.00	4.99	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. 319  
Run Date 08/01/2021  
Run Time 20:09:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0157	31820	21	4301	1000	1110	01000	0000	2021			
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies											
02/11/2021	REQ_PREENC	REQ456613	24		Scholastic Inc/161308/00914884	100	BOOK BARGAIN 2-	0.00	195.00	0.00	0.00
02/11/2021	REQ_PREENC	REQ456613	13		Scholastic Inc/161308/00587382		Ellray Jakes is Mag	0.00	5.95	0.00	0.00
02/11/2021	REQ_PREENC	REQ456613	14		Scholastic Inc/161308/00587383		Ellray Jakes Walks	0.00	5.95	0.00	0.00
02/11/2021	REQ_PREENC	REQ456613	15		Scholastic Inc/161308/00593283		Dory Fantasmagory	0.00	6.95	0.00	0.00
02/11/2021	REQ_PREENC	REQ456613	16		Scholastic Inc/161308/00806887		Stink: Stink and th	0.00	5.95	0.00	0.00
02/11/2021	REQ_PREENC	REQ456613	17		Scholastic Inc/161308/00810394		Humphrey's Tiny Tal	0.00	12.25	0.00	0.00
02/11/2021	REQ_PREENC	REQ456613	18		Scholastic Inc/161308/00821774		Zoey and Sassafras:	0.00	4.99	0.00	0.00
02/11/2021	REQ_PREENC	REQ456613	7		Scholastic Inc/161308/00501151		Reading Bargain Lib	0.00	125.00	0.00	0.00
02/11/2021	REQ_PREENC	REQ456613	8		Scholastic Inc/161308/00515626		Stink and the Great	0.00	5.95	0.00	0.00
02/11/2021	REQ_PREENC	REQ456613	9		Scholastic Inc/161308/00519566		Alvin Ho: Allergic	0.00	6.95	0.00	0.00
02/11/2021	REQ_PREENC	REQ456613	10		Scholastic Inc/161308/00563562		Pleasure Reading Gr	0.00	119.50	0.00	0.00
02/11/2021	REQ_PREENC	REQ456613	11		Scholastic Inc/161308/00574772		Stink and the Freak	0.00	5.95	0.00	0.00
02/11/2021	REQ_PREENC	REQ456613	12		Scholastic Inc/161308/00584191		Stink and the Shark	0.00	5.95	0.00	0.00
02/17/2021	AP_VOUCHER	01167414	1	P0000376193	OFFICE SOL-001/Unbreakable Recycled Clipboard			0.00	0.00	0.00	79.52
02/17/2021	AP_VOUCHER	01167414	1	P0000376193	OFFICE SOL-001/Unbreakable Recycled Clipboard			0.00	0.00	-79.52	0.00
02/17/2021	AP_VOUCHER	01167414	2	P0000376193	OFFICE SOL-001/Hardboard Clipboard 1" Capaci			0.00	0.00	0.00	67.77
02/17/2021	AP_VOUCHER	01167414	2	P0000376193	OFFICE SOL-001/Hardboard Clipboard 1" Capaci			0.00	0.00	-67.77	0.00
02/17/2021	AP_VOUCHER	01167414	3	P0000376193	OFFICE SOL-001/Reclosable Food Storage Bags			0.00	0.00	0.00	24.46
02/17/2021	AP_VOUCHER	01167414	3	P0000376193	OFFICE SOL-001/Reclosable Food Storage Bags			0.00	0.00	-24.46	0.00
02/17/2021	AP_VOUCHER	01167414	7	P0000376193	OFFICE SOL-001/Reclosable Food Storage Bags			0.00	0.00	0.00	14.97
02/17/2021	AP_VOUCHER	01167414	7	P0000376193	OFFICE SOL-001/Reclosable Food Storage Bags			0.00	0.00	-14.97	0.00
02/17/2021	AP_VOUCHER	01167414	8	P0000376193	OFFICE SOL-001/Reclosable Food Storage Bags			0.00	0.00	0.00	43.98
02/17/2021	AP_VOUCHER	01167414	8	P0000376193	OFFICE SOL-001/Reclosable Food Storage Bags			0.00	0.00	-43.98	0.00
02/17/2021	AP_VOUCHER	01167414	9	P0000376193	OFFICE SOL-001/Paper Clips Jumbo Silver 1			0.00	0.00	0.00	13.93
02/17/2021	AP_VOUCHER	01167414	9	P0000376193	OFFICE SOL-001/Paper Clips Jumbo Silver 1			0.00	0.00	-13.93	0.00
02/17/2021	AP_VOUCHER	01167414	4	P0000376193	OFFICE SOL-001/Clear Plastic Cold Cups 12 oz			0.00	0.00	0.00	63.28
02/17/2021	AP_VOUCHER	01167414	4	P0000376193	OFFICE SOL-001/Clear Plastic Cold Cups 12 oz			0.00	0.00	-63.28	0.00
02/17/2021	AP_VOUCHER	01167414	5	P0000376193	OFFICE SOL-001/Intensity Low Odor Dry Erase M			0.00	0.00	0.00	140.85
02/17/2021	AP_VOUCHER	01167414	5	P0000376193	OFFICE SOL-001/Intensity Low Odor Dry Erase M			0.00	0.00	-140.84	0.00
02/17/2021	AP_VOUCHER	01167414	6	P0000376193	OFFICE SOL-001/Paper Cone Funnel Cups 10 oz			0.00	0.00	0.00	53.53
02/17/2021	AP_VOUCHER	01167414	6	P0000376193	OFFICE SOL-001/Paper Cone Funnel Cups 10 oz			0.00	0.00	-53.53	0.00
02/17/2021	PO_POENC	0000376454	1	RREQ456613	SCHOLASTIC, IN/40 Fabulous Math Mysteries Kids Can			0.00	0.00	0.00	17.23
02/17/2021	PO_POENC	0000376454	1	RREQ456613	SCHOLASTIC, IN/40 Fabulous Math Mysteries Kids Can			0.00	0.00	0.00	17.23
02/17/2021	PO_POENC	0000376454	1	RREQ456613	SCHOLASTIC, IN/40 Fabulous Math Mysteries Kids Can			0.00	0.00	0.00	0.00
02/17/2021	PO_POENC	0000376454	1	RREQ456613	SCHOLASTIC, IN/40 Fabulous Math Mysteries Kids Can			0.00	0.00	-17.23	0.00
02/17/2021	PO_POENC	0000376454	1	RREQ456613	SCHOLASTIC, IN/40 Fabulous Math Mysteries Kids Can			0.00	-15.99	0.00	0.00
02/17/2021	PO_POENC	0000376454	2	RREQ456613	SCHOLASTIC, IN/African American Characters Grades			0.00	0.00	98.05	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 320  
Run Date 08/01/2021  
Run Time 20:09:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0157	31820	21	4301	1000	1110	01000	0000	2021			
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies											
02/17/2021	PO_POENC	0000376454	25	RREQ456613	SCHOLASTIC, IN/Shipping/hand			0.00	0.00	99.21	0.00
02/17/2021	PO_POENC	0000376454	25	RREQ456613	SCHOLASTIC, IN/Shipping/hand			0.00	0.00	0.00	0.00
02/17/2021	PO_POENC	0000376454	25	RREQ456613	SCHOLASTIC, IN/Shipping/hand			0.00	0.00	-99.21	0.00
02/17/2021	PO_POENC	0000376454	24	RREQ456613	SCHOLASTIC, IN/100 BOOK BARGAIN 2-3 Item# 00914884			0.00	0.00	210.11	0.00
02/17/2021	PO_POENC	0000376454	24	RREQ456613	SCHOLASTIC, IN/100 BOOK BARGAIN 2-3 Item# 00914884			0.00	0.00	210.11	0.00
02/17/2021	PO_POENC	0000376454	24	RREQ456613	SCHOLASTIC, IN/100 BOOK BARGAIN 2-3 Item# 00914884			0.00	0.00	-0.01	0.00
02/17/2021	PO_POENC	0000376454	24	RREQ456613	SCHOLASTIC, IN/100 BOOK BARGAIN 2-3 Item# 00914884			0.00	0.00	-210.11	0.00
02/17/2021	PO_POENC	0000376454	25	RREQ456613	SCHOLASTIC, IN/Shipping/hand			0.00	-99.21	0.00	0.00
02/17/2021	PO_POENC	0000376454	25	RREQ456613	SCHOLASTIC, IN/Shipping/hand			0.00	0.00	99.21	0.00
02/17/2021	PO_POENC	0000376454	23	RREQ456613	SCHOLASTIC, IN/Zoey and Sassafras: Caterflies and			0.00	0.00	5.38	0.00
02/17/2021	PO_POENC	0000376454	23	RREQ456613	SCHOLASTIC, IN/Zoey and Sassafras: Caterflies and			0.00	0.00	5.38	0.00
02/17/2021	PO_POENC	0000376454	23	RREQ456613	SCHOLASTIC, IN/Zoey and Sassafras: Caterflies and			0.00	0.00	0.00	0.00
02/17/2021	PO_POENC	0000376454	23	RREQ456613	SCHOLASTIC, IN/Zoey and Sassafras: Caterflies and			0.00	0.00	-5.38	0.00
02/17/2021	PO_POENC	0000376454	23	RREQ456613	SCHOLASTIC, IN/Zoey and Sassafras: Caterflies and			0.00	-4.99	0.00	0.00
02/17/2021	PO_POENC	0000376454	24	RREQ456613	SCHOLASTIC, IN/100 BOOK BARGAIN 2-3 Item# 00914884			0.00	-195.00	0.00	0.00
02/17/2021	PO_POENC	0000376454	21	RREQ456613	SCHOLASTIC, IN/EllRay Jakes: EllRay Jakes Stands T			0.00	-5.95	0.00	0.00
02/17/2021	PO_POENC	0000376454	22	RREQ456613	SCHOLASTIC, IN/Andy Shane: Andy Shane Hero At Last			0.00	0.00	6.41	0.00
02/17/2021	PO_POENC	0000376454	22	RREQ456613	SCHOLASTIC, IN/Andy Shane: Andy Shane Hero At Last			0.00	0.00	6.41	0.00
02/17/2021	PO_POENC	0000376454	22	RREQ456613	SCHOLASTIC, IN/Andy Shane: Andy Shane Hero At Last			0.00	0.00	0.00	0.00
02/17/2021	PO_POENC	0000376454	22	RREQ456613	SCHOLASTIC, IN/Andy Shane: Andy Shane Hero At Last			0.00	0.00	-6.41	0.00
02/17/2021	PO_POENC	0000376454	22	RREQ456613	SCHOLASTIC, IN/Andy Shane: Andy Shane Hero At Last			0.00	-5.95	0.00	0.00
02/17/2021	PO_POENC	0000376454	20	RREQ456613	SCHOLASTIC, IN/EllRay Jakes: EllRay Jakes the Rece			0.00	0.00	-6.41	0.00
02/17/2021	PO_POENC	0000376454	20	RREQ456613	SCHOLASTIC, IN/EllRay Jakes: EllRay Jakes the Rece			0.00	-5.95	0.00	0.00
02/17/2021	PO_POENC	0000376454	21	RREQ456613	SCHOLASTIC, IN/EllRay Jakes: EllRay Jakes Stands T			0.00	0.00	6.41	0.00
02/17/2021	PO_POENC	0000376454	21	RREQ456613	SCHOLASTIC, IN/EllRay Jakes: EllRay Jakes Stands T			0.00	0.00	6.41	0.00
02/17/2021	PO_POENC	0000376454	21	RREQ456613	SCHOLASTIC, IN/EllRay Jakes: EllRay Jakes Stands T			0.00	0.00	0.00	0.00
02/17/2021	PO_POENC	0000376454	21	RREQ456613	SCHOLASTIC, IN/EllRay Jakes: EllRay Jakes Stands T			0.00	0.00	-6.41	0.00
02/17/2021	PO_POENC	0000376454	19	RREQ456613	SCHOLASTIC, IN/Jada Jones: Jada Jones Rock Star It			0.00	0.00	0.00	0.00
02/17/2021	PO_POENC	0000376454	19	RREQ456613	SCHOLASTIC, IN/Jada Jones: Jada Jones Rock Star It			0.00	0.00	-5.33	0.00
02/17/2021	PO_POENC	0000376454	19	RREQ456613	SCHOLASTIC, IN/Jada Jones: Jada Jones Rock Star It			0.00	-4.95	0.00	0.00
02/17/2021	PO_POENC	0000376454	20	RREQ456613	SCHOLASTIC, IN/EllRay Jakes: EllRay Jakes the Rece			0.00	0.00	6.41	0.00
02/17/2021	PO_POENC	0000376454	20	RREQ456613	SCHOLASTIC, IN/EllRay Jakes: EllRay Jakes the Rece			0.00	0.00	6.41	0.00
02/17/2021	PO_POENC	0000376454	20	RREQ456613	SCHOLASTIC, IN/EllRay Jakes: EllRay Jakes the Rece			0.00	0.00	0.00	0.00
02/17/2021	PO_POENC	0000376454	18	RREQ456613	SCHOLASTIC, IN/Zoey and Sassafras: Dragons and Mar			0.00	-4.99	0.00	0.00
02/17/2021	PO_POENC	0000376454	18	RREQ456613	SCHOLASTIC, IN/Zoey and Sassafras: Dragons and Mar			0.00	0.00	5.38	0.00
02/17/2021	PO_POENC	0000376454	18	RREQ456613	SCHOLASTIC, IN/Zoey and Sassafras: Dragons and Mar			0.00	0.00	0.00	0.00
02/17/2021	PO_POENC	0000376454	18	RREQ456613	SCHOLASTIC, IN/Zoey and Sassafras: Dragons and Mar			0.00	0.00	-5.38	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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	
0157	31820	21	4301	1000	1110	01000	0000	2021	
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies									
02/17/2021	PO_POENC	0000376454	19	RREQ456613	SCHOLASTIC, IN/Jada Jones: Jada Jones Rock Star It		0.00		0.00
02/17/2021	PO_POENC	0000376454	19	RREQ456613	SCHOLASTIC, IN/Jada Jones: Jada Jones Rock Star It		0.00		0.00
02/17/2021	PO_POENC	0000376454	17	RREQ456613	SCHOLASTIC, IN/Humphrey's Tiny Tales Chapter Books		0.00		13.20
02/17/2021	PO_POENC	0000376454	17	RREQ456613	SCHOLASTIC, IN/Humphrey's Tiny Tales Chapter Books		0.00		13.20
02/17/2021	PO_POENC	0000376454	17	RREQ456613	SCHOLASTIC, IN/Humphrey's Tiny Tales Chapter Books		0.00		0.00
02/17/2021	PO_POENC	0000376454	17	RREQ456613	SCHOLASTIC, IN/Humphrey's Tiny Tales Chapter Books		0.00		0.00
02/17/2021	PO_POENC	0000376454	17	RREQ456613	SCHOLASTIC, IN/Humphrey's Tiny Tales Chapter Books		0.00		-13.20
02/17/2021	PO_POENC	0000376454	17	RREQ456613	SCHOLASTIC, IN/Humphrey's Tiny Tales Chapter Books		0.00		0.00
02/17/2021	PO_POENC	0000376454	18	RREQ456613	SCHOLASTIC, IN/Zoey and Sassafra: Dragons and Mar		0.00		5.38
02/17/2021	PO_POENC	0000376454	15	RREQ456613	SCHOLASTIC, IN/Dory Fantasmagory Item# 00593283/IS		0.00		-6.95
02/17/2021	PO_POENC	0000376454	16	RREQ456613	SCHOLASTIC, IN/Stink: Stink and the Attack of the		0.00		6.41
02/17/2021	PO_POENC	0000376454	16	RREQ456613	SCHOLASTIC, IN/Stink: Stink and the Attack of the		0.00		6.41
02/17/2021	PO_POENC	0000376454	16	RREQ456613	SCHOLASTIC, IN/Stink: Stink and the Attack of the		0.00		0.00
02/17/2021	PO_POENC	0000376454	16	RREQ456613	SCHOLASTIC, IN/Stink: Stink and the Attack of the		0.00		6.41
02/17/2021	PO_POENC	0000376454	16	RREQ456613	SCHOLASTIC, IN/Stink: Stink and the Attack of the		0.00		0.00
02/17/2021	PO_POENC	0000376454	16	RREQ456613	SCHOLASTIC, IN/Stink: Stink and the Attack of the		0.00		-6.41
02/17/2021	PO_POENC	0000376454	16	RREQ456613	SCHOLASTIC, IN/Stink: Stink and the Attack of the		0.00		-5.95
02/17/2021	PO_POENC	0000376454	14	RREQ456613	SCHOLASTIC, IN/Ellray Jakes Walks the Plank! Item		0.00		6.41
02/17/2021	PO_POENC	0000376454	14	RREQ456613	SCHOLASTIC, IN/Ellray Jakes Walks the Plank! Item		0.00		0.00
02/17/2021	PO_POENC	0000376454	14	RREQ456613	SCHOLASTIC, IN/Ellray Jakes Walks the Plank! Item		0.00		-5.95
02/17/2021	PO_POENC	0000376454	14	RREQ456613	SCHOLASTIC, IN/Ellray Jakes Walks the Plank! Item		0.00		0.00
02/17/2021	PO_POENC	0000376454	14	RREQ456613	SCHOLASTIC, IN/Ellray Jakes Walks the Plank! Item		0.00		-6.41
02/17/2021	PO_POENC	0000376454	15	RREQ456613	SCHOLASTIC, IN/Dory Fantasmagory Item# 00593283/IS		0.00		7.49
02/17/2021	PO_POENC	0000376454	15	RREQ456613	SCHOLASTIC, IN/Dory Fantasmagory Item# 00593283/IS		0.00		-7.49
02/17/2021	PO_POENC	0000376454	13	RREQ456613	SCHOLASTIC, IN/Ellray Jakes is Magic Item# 0058738		0.00		6.41
02/17/2021	PO_POENC	0000376454	13	RREQ456613	SCHOLASTIC, IN/Ellray Jakes is Magic Item# 0058738		0.00		6.41
02/17/2021	PO_POENC	0000376454	13	RREQ456613	SCHOLASTIC, IN/Ellray Jakes is Magic Item# 0058738		0.00		0.00
02/17/2021	PO_POENC	0000376454	13	RREQ456613	SCHOLASTIC, IN/Ellray Jakes is Magic Item# 0058738		0.00		-6.41
02/17/2021	PO_POENC	0000376454	13	RREQ456613	SCHOLASTIC, IN/Ellray Jakes is Magic Item# 0058738		0.00		-5.95
02/17/2021	PO_POENC	0000376454	14	RREQ456613	SCHOLASTIC, IN/Ellray Jakes Walks the Plank! Item		0.00		6.41
02/17/2021	PO_POENC	0000376454	11	RREQ456613	SCHOLASTIC, IN/Stink and the Freaky Frog Item# 005		0.00		-5.95
02/17/2021	PO_POENC	0000376454	12	RREQ456613	SCHOLASTIC, IN/Stink and the Shark Sleepover Item		0.00		-5.95
02/17/2021	PO_POENC	0000376454	12	RREQ456613	SCHOLASTIC, IN/Stink and the Shark Sleepover Item		0.00		6.41
02/17/2021	PO_POENC	0000376454	12	RREQ456613	SCHOLASTIC, IN/Stink and the Shark Sleepover Item		0.00		6.41
02/17/2021	PO_POENC	0000376454	12	RREQ456613	SCHOLASTIC, IN/Stink and the Shark Sleepover Item		0.00		0.00
02/17/2021	PO_POENC	0000376454	12	RREQ456613	SCHOLASTIC, IN/Stink and the Shark Sleepover Item		0.00		6.41
02/17/2021	PO_POENC	0000376454	12	RREQ456613	SCHOLASTIC, IN/Stink and the Shark Sleepover Item		0.00		0.00
02/17/2021	PO_POENC	0000376454	10	RREQ456613	SCHOLASTIC, IN/Pleasure Reading Grade 2 Item # 005		0.00		-0.01
02/17/2021	PO_POENC	0000376454	10	RREQ456613	SCHOLASTIC, IN/Pleasure Reading Grade 2 Item # 005		0.00		0.00
02/17/2021	PO_POENC	0000376454	11	RREQ456613	SCHOLASTIC, IN/Stink and the Freaky Frog Item# 005		0.00		-128.76
02/17/2021	PO_POENC	0000376454	11	RREQ456613	SCHOLASTIC, IN/Stink and the Freaky Frog Item# 005		0.00		6.41
02/17/2021	PO_POENC	0000376454	11	RREQ456613	SCHOLASTIC, IN/Stink and the Freaky Frog Item# 005		0.00		6.41
02/17/2021	PO_POENC	0000376454	11	RREQ456613	SCHOLASTIC, IN/Stink and the Freaky Frog Item# 005		0.00		0.00

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

PeopleSoft GL  
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 20:09:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0157	31820	21	4301	1000	1110	01000	0000	2021	
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies									
02/17/2021	PO_POENC	0000376454	11	RREQ456613	SCHOLASTIC, IN/Stink and the Freaky Frog Item# 005		0.00		0.00
02/17/2021	PO_POENC	0000376454	9	RREQ456613	SCHOLASTIC, IN/Alvin Ho: Allergic to Girls Item #		0.00	-6.95	0.00
02/17/2021	PO_POENC	0000376454	9	RREQ456613	SCHOLASTIC, IN/Alvin Ho: Allergic to Girls Item #		0.00	0.00	0.00
02/17/2021	PO_POENC	0000376454	9	RREQ456613	SCHOLASTIC, IN/Alvin Ho: Allergic to Girls Item #		0.00	0.00	-7.49
02/17/2021	PO_POENC	0000376454	10	RREQ456613	SCHOLASTIC, IN/Pleasure Reading Grade 2 Item # 005		0.00	0.00	128.76
02/17/2021	PO_POENC	0000376454	10	RREQ456613	SCHOLASTIC, IN/Pleasure Reading Grade 2 Item # 005		0.00	0.00	128.76
02/17/2021	PO_POENC	0000376454	10	RREQ456613	SCHOLASTIC, IN/Pleasure Reading Grade 2 Item # 005		0.00	-119.50	0.00
02/17/2021	PO_POENC	0000376454	8	RREQ456613	SCHOLASTIC, IN/Stink and the Great Guinea pig Item		0.00	0.00	6.41
02/17/2021	PO_POENC	0000376454	8	RREQ456613	SCHOLASTIC, IN/Stink and the Great Guinea pig Item		0.00	0.00	0.00
02/17/2021	PO_POENC	0000376454	8	RREQ456613	SCHOLASTIC, IN/Stink and the Great Guinea pig Item		0.00	0.00	-6.41
02/17/2021	PO_POENC	0000376454	8	RREQ456613	SCHOLASTIC, IN/Stink and the Great Guinea pig Item		0.00	-5.95	0.00
02/17/2021	PO_POENC	0000376454	9	RREQ456613	SCHOLASTIC, IN/Alvin Ho: Allergic to Girls Item #		0.00	0.00	7.49
02/17/2021	PO_POENC	0000376454	9	RREQ456613	SCHOLASTIC, IN/Alvin Ho: Allergic to Girls Item #		0.00	0.00	7.49
02/17/2021	PO_POENC	0000376454	7	RREQ456613	SCHOLASTIC, IN/Reading Bargain Library 1-3 Item# 0		0.00	0.00	134.69
02/17/2021	PO_POENC	0000376454	7	RREQ456613	SCHOLASTIC, IN/Reading Bargain Library 1-3 Item# 0		0.00	0.00	134.69
02/17/2021	PO_POENC	0000376454	7	RREQ456613	SCHOLASTIC, IN/Reading Bargain Library 1-3 Item# 0		0.00	0.00	-0.01
02/17/2021	PO_POENC	0000376454	7	RREQ456613	SCHOLASTIC, IN/Reading Bargain Library 1-3 Item# 0		0.00	0.00	-134.69
02/17/2021	PO_POENC	0000376454	7	RREQ456613	SCHOLASTIC, IN/Reading Bargain Library 1-3 Item# 0		0.00	-125.00	0.00
02/17/2021	PO_POENC	0000376454	8	RREQ456613	SCHOLASTIC, IN/Stink and the Great Guinea pig Item		0.00	0.00	6.41
02/17/2021	PO_POENC	0000376454	5	RREQ456613	SCHOLASTIC, IN/Dreams Determination Daring Collect		0.00	-55.00	0.00
02/17/2021	PO_POENC	0000376454	6	RREQ456613	SCHOLASTIC, IN/Pleasure reading 3 50 books Item #		0.00	0.00	128.76
02/17/2021	PO_POENC	0000376454	6	RREQ456613	SCHOLASTIC, IN/Pleasure reading 3 50 books Item #		0.00	0.00	128.76
02/17/2021	PO_POENC	0000376454	6	RREQ456613	SCHOLASTIC, IN/Pleasure reading 3 50 books Item #		0.00	0.00	-0.01
02/17/2021	PO_POENC	0000376454	6	RREQ456613	SCHOLASTIC, IN/Pleasure reading 3 50 books Item #		0.00	0.00	-128.76
02/17/2021	PO_POENC	0000376454	6	RREQ456613	SCHOLASTIC, IN/Pleasure reading 3 50 books Item #		0.00	-119.50	0.00
02/17/2021	PO_POENC	0000376454	4	RREQ456613	SCHOLASTIC, IN/Bargain books 2-3 100 books Item #		0.00	0.00	-210.11
02/17/2021	PO_POENC	0000376454	4	RREQ456613	SCHOLASTIC, IN/Bargain books 2-3 100 books Item #		0.00	-195.00	0.00
02/17/2021	PO_POENC	0000376454	5	RREQ456613	SCHOLASTIC, IN/Dreams Determination Daring Collect		0.00	0.00	59.26
02/17/2021	PO_POENC	0000376454	5	RREQ456613	SCHOLASTIC, IN/Dreams Determination Daring Collect		0.00	0.00	59.26
02/17/2021	PO_POENC	0000376454	5	RREQ456613	SCHOLASTIC, IN/Dreams Determination Daring Collect		0.00	0.00	0.00
02/17/2021	PO_POENC	0000376454	5	RREQ456613	SCHOLASTIC, IN/Dreams Determination Daring Collect		0.00	0.00	-59.26
02/17/2021	PO_POENC	0000376454	3	RREQ456613	SCHOLASTIC, IN/African American 3-5 - 20 Books It		0.00	0.00	0.00
02/17/2021	PO_POENC	0000376454	3	RREQ456613	SCHOLASTIC, IN/African American 3-5 - 20 Books It		0.00	0.00	-98.05
02/17/2021	PO_POENC	0000376454	3	RREQ456613	SCHOLASTIC, IN/African American 3-5 - 20 Books It		0.00	-91.00	0.00
02/17/2021	PO_POENC	0000376454	4	RREQ456613	SCHOLASTIC, IN/Bargain books 2-3 100 books Item #		0.00	0.00	210.11
02/17/2021	PO_POENC	0000376454	4	RREQ456613	SCHOLASTIC, IN/Bargain books 2-3 100 books Item #		0.00	0.00	210.11
02/17/2021	PO_POENC	0000376454	4	RREQ456613	SCHOLASTIC, IN/Bargain books 2-3 100 books Item #		0.00	0.00	-0.01

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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 20:09:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0157	31820	21	4301	1000	1110	01000	0000	2021	
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies									
02/17/2021	PO_POENC	0000376454	2	RREQ456613	SCHOLASTIC, IN/African American Characters Grades		0.00		0.00
02/17/2021	PO_POENC	0000376454	2	RREQ456613	SCHOLASTIC, IN/African American Characters Grades		0.00		0.00
02/17/2021	PO_POENC	0000376454	2	RREQ456613	SCHOLASTIC, IN/African American Characters Grades		0.00		-98.05
02/17/2021	PO_POENC	0000376454	2	RREQ456613	SCHOLASTIC, IN/African American Characters Grades		0.00		-91.00
02/17/2021	PO_POENC	0000376454	3	RREQ456613	SCHOLASTIC, IN/African American 3-5 - 20 Books It		0.00		0.00
02/17/2021	PO_POENC	0000376454	3	RREQ456613	SCHOLASTIC, IN/African American 3-5 - 20 Books It		0.00		0.00
02/22/2021	REQ_PREENC	REQ457093	35		Lakeshore Equipment Company/161308/VR152 SnapShut		0.00		67.44
02/22/2021	REQ_PREENC	REQ457093	29		Lakeshore Equipment Company/161308/LA333 Student C		0.00		28.18
02/22/2021	REQ_PREENC	REQ457093	30		Lakeshore Equipment Company/161308/FK223 Ocean Ani		0.00		12.21
02/22/2021	REQ_PREENC	REQ457093	31		Lakeshore Equipment Company/161308/LA819 Lakeshore		0.00		28.05
02/22/2021	REQ_PREENC	REQ457093	32		Lakeshore Equipment Company/161308/GR117 Pencil Gr		0.00		43.22
02/22/2021	REQ_PREENC	REQ457093	33		Lakeshore Equipment Company/161308/JJ484 Write Wip		0.00		36.63
02/22/2021	REQ_PREENC	REQ457093	34		Lakeshore Equipment Company/161308/BX234 StoreItAl		0.00		20.67
02/22/2021	REQ_PREENC	REQ457093	23		Lakeshore Equipment Company/161308/CA115 Mavalussu		0.00		18.79
02/22/2021	REQ_PREENC	REQ457093	24		Lakeshore Equipment Company/161308/VR154 Squish Sq		0.00		37.58
02/22/2021	REQ_PREENC	REQ457093	25		Lakeshore Equipment Company/161308/TS242 Suncatche		0.00		46.98
02/22/2021	REQ_PREENC	REQ457093	26		Lakeshore Equipment Company/161308/HL125 Jumbo Col		0.00		5.62
02/22/2021	REQ_PREENC	REQ457093	27		Lakeshore Equipment Company/161308/GR242 See It Gr		0.00		28.19
02/22/2021	REQ_PREENC	REQ457093	28		Lakeshore Equipment Company/161308/FK212 Solar Sys		0.00		12.21
02/22/2021	REQ_PREENC	REQ457093	17		Lakeshore Equipment Company/161308/BB278 Go Away B		0.00		13.15
02/22/2021	REQ_PREENC	REQ457093	18		Lakeshore Equipment Company/161308/BK165 Good Thin		0.00		16.91
02/22/2021	REQ_PREENC	REQ457093	19		Lakeshore Equipment Company/161308/BK245 Were All		0.00		17.85
02/22/2021	REQ_PREENC	REQ457093	20		Lakeshore Equipment Company/161308/VR142 EasyClean		0.00		169.00
02/22/2021	REQ_PREENC	REQ457093	21		Lakeshore Equipment Company/161308/LA969 Peel Stic		0.00		18.79
02/22/2021	REQ_PREENC	REQ457093	22		Lakeshore Equipment Company/161308/LA412 Glitter G		0.00		15.97
02/22/2021	REQ_PREENC	REQ457093	11		Lakeshore Equipment Company/161308/BK932 The PoutP		0.00		16.91
02/22/2021	REQ_PREENC	REQ457093	12		Lakeshore Equipment Company/161308/BK198 Same Same		0.00		17.85
02/22/2021	REQ_PREENC	REQ457093	13		Lakeshore Equipment Company/161308/WT109 Write Wip		0.00		26.31
02/22/2021	REQ_PREENC	REQ457093	14		Lakeshore Equipment Company/161308/BK544 Will Powe		0.00		18.79
02/22/2021	REQ_PREENC	REQ457093	15		Lakeshore Equipment Company/161308/TS526 Rainbow S		0.00		16.90
02/22/2021	REQ_PREENC	REQ457093	16		Lakeshore Equipment Company/161308/DD104 Write Wip		0.00		14.08
02/22/2021	REQ_PREENC	REQ457093	5		Lakeshore Equipment Company/161308/RA991 Place Val		0.00		28.19
02/22/2021	REQ_PREENC	REQ457093	6		Lakeshore Equipment Company/161308/TB113 SelfAdhes		0.00		4.69
02/22/2021	REQ_PREENC	REQ457093	7		Lakeshore Equipment Company/161308/BK939 Fill a Bu		0.00		74.80
02/22/2021	REQ_PREENC	REQ457093	8		Lakeshore Equipment Company/161308/GS675 Giant Sof		0.00		46.99
02/22/2021	REQ_PREENC	REQ457093	9		Lakeshore Equipment Company/161308/BK937 Theos Moo		0.00		15.03
02/22/2021	REQ_PREENC	REQ457093	10		Lakeshore Equipment Company/161308/BK938 Strictly		0.00		16.91

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

PeopleSoft GL  
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 20:09:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0157	31820	21	4301	1000	1110	01000	0000	2021			
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies											
02/22/2021	REQ_PREENC	REQ457093	1		Lakeshore Equipment Company/161308/DD560X			0.00	93.53	0.00	0.00
02/22/2021	REQ_PREENC	REQ457093	2		Lakeshore Equipment Company/161308/EE107			0.00	23.49	0.00	0.00
02/22/2021	REQ_PREENC	REQ457093	3		Lakeshore Equipment Company/161308/LL575X			0.00	149.46	0.00	0.00
02/22/2021	REQ_PREENC	REQ457093	4		Lakeshore Equipment Company/161308/LC471			0.00	18.79	0.00	0.00
02/22/2021	REQ_PREENC	REQ457091	1		Lakeshore Equipment Company/161308/TB113			0.00	4.69	0.00	0.00
02/22/2021	REQ_PREENC	REQ457091	1		Lakeshore Equipment Company/161308/TB113			0.00	-4.69	0.00	0.00
02/22/2021	REQ_PREENC	REQ457091	2		Lakeshore Equipment Company/161308/BK939			0.00	74.80	0.00	0.00
02/22/2021	REQ_PREENC	REQ457091	2		Lakeshore Equipment Company/161308/BK939			0.00	-74.80	0.00	0.00
02/22/2021	REQ_PREENC	REQ457091	3		Lakeshore Equipment Company/161308/GS675			0.00	46.99	0.00	0.00
02/22/2021	REQ_PREENC	REQ457091	3		Lakeshore Equipment Company/161308/GS675			0.00	-46.99	0.00	0.00
02/22/2021	REQ_PREENC	REQ457091	34		Lakeshore Equipment Company/161308/EE107			0.00	23.49	0.00	0.00
02/22/2021	REQ_PREENC	REQ457091	34		Lakeshore Equipment Company/161308/EE107			0.00	-23.49	0.00	0.00
02/22/2021	REQ_PREENC	REQ457091	35		Lakeshore Equipment Company/161308/DD560X			0.00	93.53	0.00	0.00
02/22/2021	REQ_PREENC	REQ457091	35		Lakeshore Equipment Company/161308/DD560X			0.00	-93.53	0.00	0.00
02/22/2021	REQ_PREENC	REQ457091	31		Lakeshore Equipment Company/161308/RA991			0.00	28.19	0.00	0.00
02/22/2021	REQ_PREENC	REQ457091	31		Lakeshore Equipment Company/161308/RA991			0.00	-28.19	0.00	0.00
02/22/2021	REQ_PREENC	REQ457091	32		Lakeshore Equipment Company/161308/LC471			0.00	18.79	0.00	0.00
02/22/2021	REQ_PREENC	REQ457091	32		Lakeshore Equipment Company/161308/LC471			0.00	-18.79	0.00	0.00
02/22/2021	REQ_PREENC	REQ457091	33		Lakeshore Equipment Company/161308/LL575X			0.00	149.46	0.00	0.00
02/22/2021	REQ_PREENC	REQ457091	33		Lakeshore Equipment Company/161308/LL575X			0.00	-149.46	0.00	0.00
02/22/2021	REQ_PREENC	REQ457091	28		Lakeshore Equipment Company/161308/JJ484			0.00	36.63	0.00	0.00
02/22/2021	REQ_PREENC	REQ457091	28		Lakeshore Equipment Company/161308/JJ484			0.00	-36.63	0.00	0.00
02/22/2021	REQ_PREENC	REQ457091	29		Lakeshore Equipment Company/161308/BX234			0.00	20.67	0.00	0.00
02/22/2021	REQ_PREENC	REQ457091	29		Lakeshore Equipment Company/161308/BX234			0.00	-20.67	0.00	0.00
02/22/2021	REQ_PREENC	REQ457091	30		Lakeshore Equipment Company/161308/VR152			0.00	67.44	0.00	0.00
02/22/2021	REQ_PREENC	REQ457091	30		Lakeshore Equipment Company/161308/VR152			0.00	-67.44	0.00	0.00
02/22/2021	REQ_PREENC	REQ457091	25		Lakeshore Equipment Company/161308/FK223			0.00	12.21	0.00	0.00
02/22/2021	REQ_PREENC	REQ457091	25		Lakeshore Equipment Company/161308/FK223			0.00	-12.21	0.00	0.00
02/22/2021	REQ_PREENC	REQ457091	26		Lakeshore Equipment Company/161308/LA819			0.00	28.05	0.00	0.00
02/22/2021	REQ_PREENC	REQ457091	26		Lakeshore Equipment Company/161308/LA819			0.00	-28.05	0.00	0.00
02/22/2021	REQ_PREENC	REQ457091	27		Lakeshore Equipment Company/161308/GR117			0.00	43.22	0.00	0.00
02/22/2021	REQ_PREENC	REQ457091	27		Lakeshore Equipment Company/161308/GR117			0.00	-43.22	0.00	0.00
02/22/2021	REQ_PREENC	REQ457091	22		Lakeshore Equipment Company/161308/GR242			0.00	28.19	0.00	0.00
02/22/2021	REQ_PREENC	REQ457091	22		Lakeshore Equipment Company/161308/GR242			0.00	-28.19	0.00	0.00
02/22/2021	REQ_PREENC	REQ457091	23		Lakeshore Equipment Company/161308/FK212			0.00	12.21	0.00	0.00
02/22/2021	REQ_PREENC	REQ457091	23		Lakeshore Equipment Company/161308/FK212			0.00	-12.21	0.00	0.00
02/22/2021	REQ_PREENC	REQ457091	24		Lakeshore Equipment Company/161308/LA333			0.00	28.18	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_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. 325  
Run Date 08/01/2021  
Run Time 20:09:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0157	31820	21	4301	1000	1110	01000	0000	2021		
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies										
02/22/2021	REQ_PREENC	REQ457091	24		Lakeshore Equipment Company/161308/LA333	Student C	0.00	-28.18	0.00	0.00
02/22/2021	REQ_PREENC	REQ457091	19		Lakeshore Equipment Company/161308/VR154	Squish Sq	0.00	37.58	0.00	0.00
02/22/2021	REQ_PREENC	REQ457091	19		Lakeshore Equipment Company/161308/VR154	Squish Sq	0.00	-37.58	0.00	0.00
02/22/2021	REQ_PREENC	REQ457091	20		Lakeshore Equipment Company/161308/TS242	Suncatche	0.00	46.98	0.00	0.00
02/22/2021	REQ_PREENC	REQ457091	20		Lakeshore Equipment Company/161308/TS242	Suncatche	0.00	-46.98	0.00	0.00
02/22/2021	REQ_PREENC	REQ457091	21		Lakeshore Equipment Company/161308/HL125	Jumbo Col	0.00	5.62	0.00	0.00
02/22/2021	REQ_PREENC	REQ457091	21		Lakeshore Equipment Company/161308/HL125	Jumbo Col	0.00	-5.62	0.00	0.00
02/22/2021	REQ_PREENC	REQ457091	16		Lakeshore Equipment Company/161308/LA969	Peel Stic	0.00	18.79	0.00	0.00
02/22/2021	REQ_PREENC	REQ457091	16		Lakeshore Equipment Company/161308/LA969	Peel Stic	0.00	-18.79	0.00	0.00
02/22/2021	REQ_PREENC	REQ457091	17		Lakeshore Equipment Company/161308/LA412	Glitter G	0.00	15.97	0.00	0.00
02/22/2021	REQ_PREENC	REQ457091	17		Lakeshore Equipment Company/161308/LA412	Glitter G	0.00	-15.97	0.00	0.00
02/22/2021	REQ_PREENC	REQ457091	18		Lakeshore Equipment Company/161308/CA115	Mavalussu	0.00	18.79	0.00	0.00
02/22/2021	REQ_PREENC	REQ457091	18		Lakeshore Equipment Company/161308/CA115	Mavalussu	0.00	-18.79	0.00	0.00
02/22/2021	REQ_PREENC	REQ457091	13		Lakeshore Equipment Company/161308/BK165	Good Thin	0.00	16.91	0.00	0.00
02/22/2021	REQ_PREENC	REQ457091	13		Lakeshore Equipment Company/161308/BK165	Good Thin	0.00	-16.91	0.00	0.00
02/22/2021	REQ_PREENC	REQ457091	14		Lakeshore Equipment Company/161308/BK245	Were All	0.00	17.85	0.00	0.00
02/22/2021	REQ_PREENC	REQ457091	14		Lakeshore Equipment Company/161308/BK245	Were All	0.00	-17.85	0.00	0.00
02/22/2021	REQ_PREENC	REQ457091	15		Lakeshore Equipment Company/161308/VR142	EasyClean	0.00	169.00	0.00	0.00
02/22/2021	REQ_PREENC	REQ457091	15		Lakeshore Equipment Company/161308/VR142	EasyClean	0.00	-169.00	0.00	0.00
02/22/2021	REQ_PREENC	REQ457091	10		Lakeshore Equipment Company/161308/TS526	Rainbow S	0.00	16.90	0.00	0.00
02/22/2021	REQ_PREENC	REQ457091	10		Lakeshore Equipment Company/161308/TS526	Rainbow S	0.00	-16.90	0.00	0.00
02/22/2021	REQ_PREENC	REQ457091	11		Lakeshore Equipment Company/161308/DD104	Write Wip	0.00	14.08	0.00	0.00
02/22/2021	REQ_PREENC	REQ457091	11		Lakeshore Equipment Company/161308/DD104	Write Wip	0.00	-14.08	0.00	0.00
02/22/2021	REQ_PREENC	REQ457091	12		Lakeshore Equipment Company/161308/BB278	Go Away B	0.00	13.15	0.00	0.00
02/22/2021	REQ_PREENC	REQ457091	12		Lakeshore Equipment Company/161308/BB278	Go Away B	0.00	-13.15	0.00	0.00
02/22/2021	REQ_PREENC	REQ457091	7		Lakeshore Equipment Company/161308/BK198	Same Same	0.00	17.85	0.00	0.00
02/22/2021	REQ_PREENC	REQ457091	7		Lakeshore Equipment Company/161308/BK198	Same Same	0.00	-17.85	0.00	0.00
02/22/2021	REQ_PREENC	REQ457091	8		Lakeshore Equipment Company/161308/WT109	Write Wip	0.00	26.31	0.00	0.00
02/22/2021	REQ_PREENC	REQ457091	8		Lakeshore Equipment Company/161308/WT109	Write Wip	0.00	-26.31	0.00	0.00
02/22/2021	REQ_PREENC	REQ457091	9		Lakeshore Equipment Company/161308/BK544	Will Powe	0.00	18.79	0.00	0.00
02/22/2021	REQ_PREENC	REQ457091	9		Lakeshore Equipment Company/161308/BK544	Will Powe	0.00	-18.79	0.00	0.00
02/22/2021	REQ_PREENC	REQ457091	4		Lakeshore Equipment Company/161308/BK937	Theos Moo	0.00	15.03	0.00	0.00
02/22/2021	REQ_PREENC	REQ457091	4		Lakeshore Equipment Company/161308/BK937	Theos Moo	0.00	-15.03	0.00	0.00
02/22/2021	REQ_PREENC	REQ457091	5		Lakeshore Equipment Company/161308/BK938	Strictly	0.00	16.91	0.00	0.00
02/22/2021	REQ_PREENC	REQ457091	5		Lakeshore Equipment Company/161308/BK938	Strictly	0.00	-16.91	0.00	0.00
02/22/2021	REQ_PREENC	REQ457091	6		Lakeshore Equipment Company/161308/BK932	The PoutP	0.00	16.91	0.00	0.00
02/22/2021	REQ_PREENC	REQ457091	6		Lakeshore Equipment Company/161308/BK932	The PoutP	0.00	-16.91	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 326  
Run Date 08/01/2021  
Run Time 20:09:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0157	31820	21	4301	1000	1110	01000	0000	2021	
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies									
02/23/2021	PO_POENC	0000376710	1	RREQ457199	CDW COMPUTER C/Cyber Acoustics ACM 90b - headphone		0.00		0.00
02/23/2021	PO_POENC	0000376710	1	RREQ457199	CDW COMPUTER C/Cyber Acoustics ACM 90b - headphone		0.00	-725.00	781.19
02/23/2021	PO_POENC	0000376702	1	RREQ457093	LAKESHORE CURR/DD560X Vocabulary Development Photo		0.00	0.00	0.00
02/23/2021	PO_POENC	0000376702	1	RREQ457093	LAKESHORE CURR/DD560X Vocabulary Development Photo		0.00	0.00	100.78
02/23/2021	PO_POENC	0000376702	1	RREQ457093	LAKESHORE CURR/DD560X Vocabulary Development Photo		0.00	0.00	100.78
02/23/2021	PO_POENC	0000376702	1	RREQ457093	LAKESHORE CURR/DD560X Vocabulary Development Photo		0.00	0.00	-0.93
02/23/2021	PO_POENC	0000376702	1	RREQ457093	LAKESHORE CURR/DD560X Vocabulary Development Photo		0.00	0.00	-100.78
02/23/2021	PO_POENC	0000376702	1	RREQ457093	LAKESHORE CURR/DD560X Vocabulary Development Photo		0.00	-93.53	0.00
02/23/2021	PO_POENC	0000376702	2	RREQ457093	LAKESHORE CURR/EE107 Word Family Practice Cards		0.00	0.00	25.31
02/23/2021	PO_POENC	0000376702	35	RREQ457093	LAKESHORE CURR/VR152 SnapShut Pencil Box		0.00	0.00	-72.67
02/23/2021	PO_POENC	0000376702	34	RREQ457093	LAKESHORE CURR/BX234 StoreItAll Craft Containers S		0.00	0.00	-22.27
02/23/2021	PO_POENC	0000376702	34	RREQ457093	LAKESHORE CURR/BX234 StoreItAll Craft Containers S		0.00	-20.67	0.00
02/23/2021	PO_POENC	0000376702	35	RREQ457093	LAKESHORE CURR/VR152 SnapShut Pencil Box		0.00	-67.44	0.00
02/23/2021	PO_POENC	0000376702	35	RREQ457093	LAKESHORE CURR/VR152 SnapShut Pencil Box		0.00	0.00	72.67
02/23/2021	PO_POENC	0000376702	35	RREQ457093	LAKESHORE CURR/VR152 SnapShut Pencil Box		0.00	0.00	72.67
02/23/2021	PO_POENC	0000376702	35	RREQ457093	LAKESHORE CURR/VR152 SnapShut Pencil Box		0.00	0.00	-0.67
02/23/2021	PO_POENC	0000376702	33	RREQ457093	LAKESHORE CURR/JJ484 Write Wipe Student Clocks Set		0.00	0.00	-0.37
02/23/2021	PO_POENC	0000376702	33	RREQ457093	LAKESHORE CURR/JJ484 Write Wipe Student Clocks Set		0.00	0.00	-39.47
02/23/2021	PO_POENC	0000376702	33	RREQ457093	LAKESHORE CURR/JJ484 Write Wipe Student Clocks Set		0.00	-36.63	0.00
02/23/2021	PO_POENC	0000376702	34	RREQ457093	LAKESHORE CURR/BX234 StoreItAll Craft Containers S		0.00	0.00	22.27
02/23/2021	PO_POENC	0000376702	34	RREQ457093	LAKESHORE CURR/BX234 StoreItAll Craft Containers S		0.00	0.00	22.27
02/23/2021	PO_POENC	0000376702	34	RREQ457093	LAKESHORE CURR/BX234 StoreItAll Craft Containers S		0.00	0.00	-0.21
02/23/2021	PO_POENC	0000376702	32	RREQ457093	LAKESHORE CURR/GR117 Pencil Grips Pack of 12		0.00	0.00	46.57
02/23/2021	PO_POENC	0000376702	32	RREQ457093	LAKESHORE CURR/GR117 Pencil Grips Pack of 12		0.00	0.00	-0.43
02/23/2021	PO_POENC	0000376702	32	RREQ457093	LAKESHORE CURR/GR117 Pencil Grips Pack of 12		0.00	0.00	-46.57
02/23/2021	PO_POENC	0000376702	32	RREQ457093	LAKESHORE CURR/GR117 Pencil Grips Pack of 12		0.00	-43.22	0.00
02/23/2021	PO_POENC	0000376702	33	RREQ457093	LAKESHORE CURR/JJ484 Write Wipe Student Clocks Set		0.00	0.00	39.47
02/23/2021	PO_POENC	0000376702	33	RREQ457093	LAKESHORE CURR/JJ484 Write Wipe Student Clocks Set		0.00	0.00	39.47
02/23/2021	PO_POENC	0000376702	31	RREQ457093	LAKESHORE CURR/LA819 Lakeshore NoSpill Paint Cup C		0.00	0.00	30.22
02/23/2021	PO_POENC	0000376702	31	RREQ457093	LAKESHORE CURR/LA819 Lakeshore NoSpill Paint Cup C		0.00	0.00	30.22
02/23/2021	PO_POENC	0000376702	31	RREQ457093	LAKESHORE CURR/LA819 Lakeshore NoSpill Paint Cup C		0.00	0.00	-0.28
02/23/2021	PO_POENC	0000376702	31	RREQ457093	LAKESHORE CURR/LA819 Lakeshore NoSpill Paint Cup C		0.00	0.00	-30.22
02/23/2021	PO_POENC	0000376702	31	RREQ457093	LAKESHORE CURR/LA819 Lakeshore NoSpill Paint Cup C		0.00	-28.05	0.00
02/23/2021	PO_POENC	0000376702	32	RREQ457093	LAKESHORE CURR/GR117 Pencil Grips Pack of 12		0.00	0.00	46.57
02/23/2021	PO_POENC	0000376702	29	RREQ457093	LAKESHORE CURR/LA333 Student Compasses Set of 12		0.00	-28.18	0.00
02/23/2021	PO_POENC	0000376702	30	RREQ457093	LAKESHORE CURR/FK223 Ocean Animals Floor Puzzle		0.00	0.00	13.16
02/23/2021	PO_POENC	0000376702	30	RREQ457093	LAKESHORE CURR/FK223 Ocean Animals Floor Puzzle		0.00	0.00	-13.16
02/23/2021	PO_POENC	0000376702	30	RREQ457093	LAKESHORE CURR/FK223 Ocean Animals Floor Puzzle		0.00	-12.21	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
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Page No. 327  
Run Date 08/01/2021  
Run Time 20:09:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0157	31820	21	4301	1000	1110	01000	0000	2021		
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies										
02/23/2021	PO_POENC	0000376702	30	RREQ457093	LAKESHORE CURR/FK223	Ocean Animals Floor Puzzle	0.00	0.00	13.16	0.00
02/23/2021	PO_POENC	0000376702	30	RREQ457093	LAKESHORE CURR/FK223	Ocean Animals Floor Puzzle	0.00	0.00	-0.12	0.00
02/23/2021	PO_POENC	0000376702	28	RREQ457093	LAKESHORE CURR/FK212	Solar System Floor Puzzle	0.00	0.00	-13.16	0.00
02/23/2021	PO_POENC	0000376702	28	RREQ457093	LAKESHORE CURR/FK212	Solar System Floor Puzzle	0.00	-12.21	0.00	0.00
02/23/2021	PO_POENC	0000376702	29	RREQ457093	LAKESHORE CURR/LA333	Student Compasses Set of 12	0.00	0.00	30.36	0.00
02/23/2021	PO_POENC	0000376702	29	RREQ457093	LAKESHORE CURR/LA333	Student Compasses Set of 12	0.00	0.00	30.36	0.00
02/23/2021	PO_POENC	0000376702	29	RREQ457093	LAKESHORE CURR/LA333	Student Compasses Set of 12	0.00	0.00	-0.28	0.00
02/23/2021	PO_POENC	0000376702	29	RREQ457093	LAKESHORE CURR/LA333	Student Compasses Set of 12	0.00	0.00	-30.36	0.00
02/23/2021	PO_POENC	0000376702	27	RREQ457093	LAKESHORE CURR/GR242	See It Grow Plant Lab	0.00	0.00	-0.28	0.00
02/23/2021	PO_POENC	0000376702	27	RREQ457093	LAKESHORE CURR/GR242	See It Grow Plant Lab	0.00	0.00	-30.37	0.00
02/23/2021	PO_POENC	0000376702	27	RREQ457093	LAKESHORE CURR/GR242	See It Grow Plant Lab	0.00	-28.19	0.00	0.00
02/23/2021	PO_POENC	0000376702	28	RREQ457093	LAKESHORE CURR/FK212	Solar System Floor Puzzle	0.00	0.00	13.16	0.00
02/23/2021	PO_POENC	0000376702	28	RREQ457093	LAKESHORE CURR/FK212	Solar System Floor Puzzle	0.00	0.00	13.16	0.00
02/23/2021	PO_POENC	0000376702	28	RREQ457093	LAKESHORE CURR/FK212	Solar System Floor Puzzle	0.00	0.00	-0.12	0.00
02/23/2021	PO_POENC	0000376702	26	RREQ457093	LAKESHORE CURR/HL125	Jumbo Colored Craft Sticks	0.00	0.00	6.06	0.00
02/23/2021	PO_POENC	0000376702	26	RREQ457093	LAKESHORE CURR/HL125	Jumbo Colored Craft Sticks	0.00	0.00	-0.06	0.00
02/23/2021	PO_POENC	0000376702	26	RREQ457093	LAKESHORE CURR/HL125	Jumbo Colored Craft Sticks	0.00	0.00	-6.06	0.00
02/23/2021	PO_POENC	0000376702	26	RREQ457093	LAKESHORE CURR/HL125	Jumbo Colored Craft Sticks	0.00	-5.62	0.00	0.00
02/23/2021	PO_POENC	0000376702	27	RREQ457093	LAKESHORE CURR/GR242	See It Grow Plant Lab	0.00	0.00	30.37	0.00
02/23/2021	PO_POENC	0000376702	27	RREQ457093	LAKESHORE CURR/GR242	See It Grow Plant Lab	0.00	0.00	30.37	0.00
02/23/2021	PO_POENC	0000376702	25	RREQ457093	LAKESHORE CURR/TS242	Suncatchers Painting Kit	0.00	0.00	50.62	0.00
02/23/2021	PO_POENC	0000376702	25	RREQ457093	LAKESHORE CURR/TS242	Suncatchers Painting Kit	0.00	0.00	50.62	0.00
02/23/2021	PO_POENC	0000376702	25	RREQ457093	LAKESHORE CURR/TS242	Suncatchers Painting Kit	0.00	0.00	-0.47	0.00
02/23/2021	PO_POENC	0000376702	25	RREQ457093	LAKESHORE CURR/TS242	Suncatchers Painting Kit	0.00	0.00	-50.62	0.00
02/23/2021	PO_POENC	0000376702	25	RREQ457093	LAKESHORE CURR/TS242	Suncatchers Painting Kit	0.00	-46.98	0.00	0.00
02/23/2021	PO_POENC	0000376702	26	RREQ457093	LAKESHORE CURR/HL125	Jumbo Colored Craft Sticks	0.00	0.00	6.06	0.00
02/23/2021	PO_POENC	0000376702	23	RREQ457093	LAKESHORE CURR/CA115	Mavalussupsup Stick Anywhere	0.00	-18.79	0.00	0.00
02/23/2021	PO_POENC	0000376702	24	RREQ457093	LAKESHORE CURR/VR154	Squish Squeeze Sensory Beads	0.00	0.00	40.49	0.00
02/23/2021	PO_POENC	0000376702	24	RREQ457093	LAKESHORE CURR/VR154	Squish Squeeze Sensory Beads	0.00	0.00	40.49	0.00
02/23/2021	PO_POENC	0000376702	24	RREQ457093	LAKESHORE CURR/VR154	Squish Squeeze Sensory Beads	0.00	0.00	-0.38	0.00
02/23/2021	PO_POENC	0000376702	24	RREQ457093	LAKESHORE CURR/VR154	Squish Squeeze Sensory Beads	0.00	0.00	-40.49	0.00
02/23/2021	PO_POENC	0000376702	24	RREQ457093	LAKESHORE CURR/VR154	Squish Squeeze Sensory Beads	0.00	-37.58	0.00	0.00
02/23/2021	PO_POENC	0000376702	22	RREQ457093	LAKESHORE CURR/LA412	Glitter Glue Painters Set of	0.00	0.00	-17.21	0.00
02/23/2021	PO_POENC	0000376702	22	RREQ457093	LAKESHORE CURR/LA412	Glitter Glue Painters Set of	0.00	-15.97	0.00	0.00
02/23/2021	PO_POENC	0000376702	23	RREQ457093	LAKESHORE CURR/CA115	Mavalussupsup Stick Anywhere	0.00	0.00	20.25	0.00
02/23/2021	PO_POENC	0000376702	23	RREQ457093	LAKESHORE CURR/CA115	Mavalussupsup Stick Anywhere	0.00	0.00	20.25	0.00
02/23/2021	PO_POENC	0000376702	23	RREQ457093	LAKESHORE CURR/CA115	Mavalussupsup Stick Anywhere	0.00	0.00	-0.19	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. 328  
Run Date 08/01/2021  
Run Time 20:09:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0157	31820	21	4301	1000	1110	01000	0000	2021			
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies											
02/23/2021	PO_POENC	0000376702	23	RREQ457093	LAKESHORE	CURR/CA115	Mavalussupsup Stick Anywhere	0.00	0.00	-20.25	0.00
02/23/2021	PO_POENC	0000376702	21	RREQ457093	LAKESHORE	CURR/LA969	Peel Stick Jewels	0.00	0.00	-0.19	0.00
02/23/2021	PO_POENC	0000376702	21	RREQ457093	LAKESHORE	CURR/LA969	Peel Stick Jewels	0.00	0.00	-20.25	0.00
02/23/2021	PO_POENC	0000376702	21	RREQ457093	LAKESHORE	CURR/LA969	Peel Stick Jewels	0.00	-18.79	0.00	0.00
02/23/2021	PO_POENC	0000376702	22	RREQ457093	LAKESHORE	CURR/LA412	Glitter Glue Painters Set of	0.00	0.00	17.21	0.00
02/23/2021	PO_POENC	0000376702	22	RREQ457093	LAKESHORE	CURR/LA412	Glitter Glue Painters Set of	0.00	0.00	17.21	0.00
02/23/2021	PO_POENC	0000376702	22	RREQ457093	LAKESHORE	CURR/LA412	Glitter Glue Painters Set of	0.00	0.00	-0.16	0.00
02/23/2021	PO_POENC	0000376702	20	RREQ457093	LAKESHORE	CURR/VR142	EasyClean Splash Mat	0.00	0.00	182.10	0.00
02/23/2021	PO_POENC	0000376702	20	RREQ457093	LAKESHORE	CURR/VR142	EasyClean Splash Mat	0.00	0.00	-1.69	0.00
02/23/2021	PO_POENC	0000376702	20	RREQ457093	LAKESHORE	CURR/VR142	EasyClean Splash Mat	0.00	0.00	-182.10	0.00
02/23/2021	PO_POENC	0000376702	20	RREQ457093	LAKESHORE	CURR/VR142	EasyClean Splash Mat	0.00	-169.00	0.00	0.00
02/23/2021	PO_POENC	0000376702	21	RREQ457093	LAKESHORE	CURR/LA969	Peel Stick Jewels	0.00	0.00	20.25	0.00
02/23/2021	PO_POENC	0000376702	21	RREQ457093	LAKESHORE	CURR/LA969	Peel Stick Jewels	0.00	0.00	20.25	0.00
02/23/2021	PO_POENC	0000376702	19	RREQ457093	LAKESHORE	CURR/BK245	Were All Wonders Hardcover Bo	0.00	0.00	19.23	0.00
02/23/2021	PO_POENC	0000376702	19	RREQ457093	LAKESHORE	CURR/BK245	Were All Wonders Hardcover Bo	0.00	0.00	19.23	0.00
02/23/2021	PO_POENC	0000376702	19	RREQ457093	LAKESHORE	CURR/BK245	Were All Wonders Hardcover Bo	0.00	0.00	-0.18	0.00
02/23/2021	PO_POENC	0000376702	19	RREQ457093	LAKESHORE	CURR/BK245	Were All Wonders Hardcover Bo	0.00	0.00	-19.23	0.00
02/23/2021	PO_POENC	0000376702	19	RREQ457093	LAKESHORE	CURR/BK245	Were All Wonders Hardcover Bo	0.00	-17.85	0.00	0.00
02/23/2021	PO_POENC	0000376702	20	RREQ457093	LAKESHORE	CURR/VR142	EasyClean Splash Mat	0.00	0.00	182.10	0.00
02/23/2021	PO_POENC	0000376702	17	RREQ457093	LAKESHORE	CURR/BB278	Go Away Big Green Monster Har	0.00	-13.15	0.00	0.00
02/23/2021	PO_POENC	0000376702	18	RREQ457093	LAKESHORE	CURR/BK165	Good Thing Youre Not an Octop	0.00	0.00	18.22	0.00
02/23/2021	PO_POENC	0000376702	18	RREQ457093	LAKESHORE	CURR/BK165	Good Thing Youre Not an Octop	0.00	0.00	18.22	0.00
02/23/2021	PO_POENC	0000376702	18	RREQ457093	LAKESHORE	CURR/BK165	Good Thing Youre Not an Octop	0.00	0.00	-0.17	0.00
02/23/2021	PO_POENC	0000376702	18	RREQ457093	LAKESHORE	CURR/BK165	Good Thing Youre Not an Octop	0.00	0.00	-18.22	0.00
02/23/2021	PO_POENC	0000376702	18	RREQ457093	LAKESHORE	CURR/BK165	Good Thing Youre Not an Octop	0.00	-16.91	0.00	0.00
02/23/2021	PO_POENC	0000376702	16	RREQ457093	LAKESHORE	CURR/DD104	Write Wipe ThinLine Markers S	0.00	0.00	-15.17	0.00
02/23/2021	PO_POENC	0000376702	16	RREQ457093	LAKESHORE	CURR/DD104	Write Wipe ThinLine Markers S	0.00	-14.08	0.00	0.00
02/23/2021	PO_POENC	0000376702	17	RREQ457093	LAKESHORE	CURR/BB278	Go Away Big Green Monster Har	0.00	0.00	14.17	0.00
02/23/2021	PO_POENC	0000376702	17	RREQ457093	LAKESHORE	CURR/BB278	Go Away Big Green Monster Har	0.00	0.00	14.17	0.00
02/23/2021	PO_POENC	0000376702	17	RREQ457093	LAKESHORE	CURR/BB278	Go Away Big Green Monster Har	0.00	0.00	-0.13	0.00
02/23/2021	PO_POENC	0000376702	17	RREQ457093	LAKESHORE	CURR/BB278	Go Away Big Green Monster Har	0.00	0.00	-14.17	0.00
02/23/2021	PO_POENC	0000376702	15	RREQ457093	LAKESHORE	CURR/TS526	Rainbow Scratch Bookmarks	0.00	0.00	-0.17	0.00
02/23/2021	PO_POENC	0000376702	15	RREQ457093	LAKESHORE	CURR/TS526	Rainbow Scratch Bookmarks	0.00	0.00	-18.21	0.00
02/23/2021	PO_POENC	0000376702	15	RREQ457093	LAKESHORE	CURR/TS526	Rainbow Scratch Bookmarks	0.00	-16.90	0.00	0.00
02/23/2021	PO_POENC	0000376702	16	RREQ457093	LAKESHORE	CURR/DD104	Write Wipe ThinLine Markers S	0.00	0.00	15.17	0.00
02/23/2021	PO_POENC	0000376702	16	RREQ457093	LAKESHORE	CURR/DD104	Write Wipe ThinLine Markers S	0.00	0.00	15.17	0.00
02/23/2021	PO_POENC	0000376702	16	RREQ457093	LAKESHORE	CURR/DD104	Write Wipe ThinLine Markers S	0.00	0.00	-0.14	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 329  
Run Date 08/01/2021  
Run Time 20:09:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0157	31820	21	4301	1000	1110	01000	0000	2021			
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies											
02/23/2021	PO_POENC	0000376702	14	RREQ457093	LAKESHORE	CURR/BK544	Will Powers Where Theres a Wi	0.00	0.00	20.25	0.00
02/23/2021	PO_POENC	0000376702	14	RREQ457093	LAKESHORE	CURR/BK544	Will Powers Where Theres a Wi	0.00	0.00	-0.19	0.00
02/23/2021	PO_POENC	0000376702	14	RREQ457093	LAKESHORE	CURR/BK544	Will Powers Where Theres a Wi	0.00	0.00	-20.25	0.00
02/23/2021	PO_POENC	0000376702	14	RREQ457093	LAKESHORE	CURR/BK544	Will Powers Where Theres a Wi	0.00	-18.79	0.00	0.00
02/23/2021	PO_POENC	0000376702	15	RREQ457093	LAKESHORE	CURR/TS526	Rainbow Scratch Bookmarks	0.00	0.00	18.21	0.00
02/23/2021	PO_POENC	0000376702	15	RREQ457093	LAKESHORE	CURR/TS526	Rainbow Scratch Bookmarks	0.00	0.00	18.21	0.00
02/23/2021	PO_POENC	0000376702	13	RREQ457093	LAKESHORE	CURR/WT109	Write Wipe USA Wall Map	0.00	0.00	28.35	0.00
02/23/2021	PO_POENC	0000376702	13	RREQ457093	LAKESHORE	CURR/WT109	Write Wipe USA Wall Map	0.00	0.00	28.35	0.00
02/23/2021	PO_POENC	0000376702	13	RREQ457093	LAKESHORE	CURR/WT109	Write Wipe USA Wall Map	0.00	0.00	-0.26	0.00
02/23/2021	PO_POENC	0000376702	13	RREQ457093	LAKESHORE	CURR/WT109	Write Wipe USA Wall Map	0.00	0.00	-28.35	0.00
02/23/2021	PO_POENC	0000376702	13	RREQ457093	LAKESHORE	CURR/WT109	Write Wipe USA Wall Map	0.00	-26.31	0.00	0.00
02/23/2021	PO_POENC	0000376702	14	RREQ457093	LAKESHORE	CURR/BK198	Will Powers Where Theres a Wi	0.00	0.00	20.25	0.00
02/23/2021	PO_POENC	0000376702	11	RREQ457093	LAKESHORE	CURR/BK932	The PoutPout Fish Hardcover B	0.00	-16.91	0.00	0.00
02/23/2021	PO_POENC	0000376702	12	RREQ457093	LAKESHORE	CURR/BK198	Same Same but Different Hardc	0.00	0.00	19.23	0.00
02/23/2021	PO_POENC	0000376702	12	RREQ457093	LAKESHORE	CURR/BK198	Same Same but Different Hardc	0.00	0.00	19.23	0.00
02/23/2021	PO_POENC	0000376702	12	RREQ457093	LAKESHORE	CURR/BK198	Same Same but Different Hardc	0.00	0.00	-0.18	0.00
02/23/2021	PO_POENC	0000376702	12	RREQ457093	LAKESHORE	CURR/BK198	Same Same but Different Hardc	0.00	0.00	-19.23	0.00
02/23/2021	PO_POENC	0000376702	12	RREQ457093	LAKESHORE	CURR/BK198	Same Same but Different Hardc	0.00	-17.85	0.00	0.00
02/23/2021	PO_POENC	0000376702	10	RREQ457093	LAKESHORE	CURR/BK938	Strictly No Elephants Hardcov	0.00	0.00	-18.22	0.00
02/23/2021	PO_POENC	0000376702	10	RREQ457093	LAKESHORE	CURR/BK938	Strictly No Elephants Hardcov	0.00	-16.91	0.00	0.00
02/23/2021	PO_POENC	0000376702	11	RREQ457093	LAKESHORE	CURR/BK932	The PoutPout Fish Hardcover B	0.00	0.00	18.22	0.00
02/23/2021	PO_POENC	0000376702	11	RREQ457093	LAKESHORE	CURR/BK932	The PoutPout Fish Hardcover B	0.00	0.00	18.22	0.00
02/23/2021	PO_POENC	0000376702	11	RREQ457093	LAKESHORE	CURR/BK932	The PoutPout Fish Hardcover B	0.00	0.00	-0.17	0.00
02/23/2021	PO_POENC	0000376702	11	RREQ457093	LAKESHORE	CURR/BK932	The PoutPout Fish Hardcover B	0.00	0.00	-18.22	0.00
02/23/2021	PO_POENC	0000376702	9	RREQ457093	LAKESHORE	CURR/BK937	Theos Mood Hardcover Book	0.00	0.00	-0.15	0.00
02/23/2021	PO_POENC	0000376702	9	RREQ457093	LAKESHORE	CURR/BK937	Theos Mood Hardcover Book	0.00	0.00	-16.19	0.00
02/23/2021	PO_POENC	0000376702	9	RREQ457093	LAKESHORE	CURR/BK937	Theos Mood Hardcover Book	0.00	-15.03	0.00	0.00
02/23/2021	PO_POENC	0000376702	10	RREQ457093	LAKESHORE	CURR/BK938	Strictly No Elephants Hardcov	0.00	0.00	18.22	0.00
02/23/2021	PO_POENC	0000376702	10	RREQ457093	LAKESHORE	CURR/BK938	Strictly No Elephants Hardcov	0.00	0.00	18.22	0.00
02/23/2021	PO_POENC	0000376702	10	RREQ457093	LAKESHORE	CURR/BK938	Strictly No Elephants Hardcov	0.00	0.00	-0.17	0.00
02/23/2021	PO_POENC	0000376702	8	RREQ457093	LAKESHORE	CURR/GS675	Giant Soft Safe Dinosaurs Set	0.00	0.00	50.63	0.00
02/23/2021	PO_POENC	0000376702	8	RREQ457093	LAKESHORE	CURR/GS675	Giant Soft Safe Dinosaurs Set	0.00	0.00	-0.47	0.00
02/23/2021	PO_POENC	0000376702	8	RREQ457093	LAKESHORE	CURR/GS675	Giant Soft Safe Dinosaurs Set	0.00	0.00	-50.63	0.00
02/23/2021	PO_POENC	0000376702	8	RREQ457093	LAKESHORE	CURR/GS675	Giant Soft Safe Dinosaurs Set	0.00	-46.99	0.00	0.00
02/23/2021	PO_POENC	0000376702	9	RREQ457093	LAKESHORE	CURR/BK937	Theos Mood Hardcover Book	0.00	0.00	16.19	0.00
02/23/2021	PO_POENC	0000376702	9	RREQ457093	LAKESHORE	CURR/BK937	Theos Mood Hardcover Book	0.00	0.00	16.19	0.00
02/23/2021	PO_POENC	0000376702	7	RREQ457093	LAKESHORE	CURR/BK939	Fill a Bucket Hardcover Book	0.00	0.00	80.60	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 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  
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Tran Type: All Types

Page No. 330  
Run Date 08/01/2021  
Run Time 20:09:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0157	31820	21	4301	1000	1110	01000	0000	2021		
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies										
02/23/2021	PO_POENC	0000376702	7	RREQ457093	LAKESHORE CURR/BK939	Fill a Bucket Hardcover Book	0.00	0.00	80.60	0.00
02/23/2021	PO_POENC	0000376702	7	RREQ457093	LAKESHORE CURR/BK939	Fill a Bucket Hardcover Book	0.00	0.00	-0.75	0.00
02/23/2021	PO_POENC	0000376702	7	RREQ457093	LAKESHORE CURR/BK939	Fill a Bucket Hardcover Book	0.00	0.00	-80.60	0.00
02/23/2021	PO_POENC	0000376702	7	RREQ457093	LAKESHORE CURR/BK939	Fill a Bucket Hardcover Book	0.00	-74.80	0.00	0.00
02/23/2021	PO_POENC	0000376702	8	RREQ457093	LAKESHORE CURR/GS675	Giant Soft Safe Dinosaurs Set	0.00	0.00	50.63	0.00
02/23/2021	PO_POENC	0000376702	5	RREQ457093	LAKESHORE CURR/RA991	Place Value Blocks	0.00	-28.19	0.00	0.00
02/23/2021	PO_POENC	0000376702	6	RREQ457093	LAKESHORE CURR/TB113	SelfAdhesive Hook Loop Tape	0.00	0.00	5.05	0.00
02/23/2021	PO_POENC	0000376702	6	RREQ457093	LAKESHORE CURR/TB113	SelfAdhesive Hook Loop Tape	0.00	0.00	5.05	0.00
02/23/2021	PO_POENC	0000376702	6	RREQ457093	LAKESHORE CURR/TB113	SelfAdhesive Hook Loop Tape	0.00	0.00	-0.05	0.00
02/23/2021	PO_POENC	0000376702	6	RREQ457093	LAKESHORE CURR/TB113	SelfAdhesive Hook Loop Tape	0.00	0.00	-5.05	0.00
02/23/2021	PO_POENC	0000376702	6	RREQ457093	LAKESHORE CURR/TB113	SelfAdhesive Hook Loop Tape	0.00	-4.69	0.00	0.00
02/23/2021	PO_POENC	0000376702	4	RREQ457093	LAKESHORE CURR/LC471	Jumbo Magnetic TenFrames Set	0.00	0.00	-20.25	0.00
02/23/2021	PO_POENC	0000376702	4	RREQ457093	LAKESHORE CURR/LC471	Jumbo Magnetic TenFrames Set	0.00	-18.79	0.00	0.00
02/23/2021	PO_POENC	0000376702	5	RREQ457093	LAKESHORE CURR/RA991	Place Value Blocks	0.00	0.00	30.37	0.00
02/23/2021	PO_POENC	0000376702	5	RREQ457093	LAKESHORE CURR/RA991	Place Value Blocks	0.00	0.00	30.37	0.00
02/23/2021	PO_POENC	0000376702	5	RREQ457093	LAKESHORE CURR/RA991	Place Value Blocks	0.00	0.00	-0.28	0.00
02/23/2021	PO_POENC	0000376702	5	RREQ457093	LAKESHORE CURR/RA991	Place Value Blocks	0.00	0.00	-30.37	0.00
02/23/2021	PO_POENC	0000376702	3	RREQ457093	LAKESHORE CURR/LL575X	English Language Development	0.00	0.00	-1.49	0.00
02/23/2021	PO_POENC	0000376702	3	RREQ457093	LAKESHORE CURR/LL575X	English Language Development	0.00	0.00	-161.04	0.00
02/23/2021	PO_POENC	0000376702	3	RREQ457093	LAKESHORE CURR/LL575X	English Language Development	0.00	-149.46	0.00	0.00
02/23/2021	PO_POENC	0000376702	4	RREQ457093	LAKESHORE CURR/LC471	Jumbo Magnetic TenFrames Set	0.00	0.00	20.25	0.00
02/23/2021	PO_POENC	0000376702	4	RREQ457093	LAKESHORE CURR/LC471	Jumbo Magnetic TenFrames Set	0.00	0.00	20.25	0.00
02/23/2021	PO_POENC	0000376702	4	RREQ457093	LAKESHORE CURR/LC471	Jumbo Magnetic TenFrames Set	0.00	0.00	-0.19	0.00
02/23/2021	PO_POENC	0000376702	2	RREQ457093	LAKESHORE CURR/EE107	Word Family Practice Cards	0.00	0.00	25.31	0.00
02/23/2021	PO_POENC	0000376702	2	RREQ457093	LAKESHORE CURR/EE107	Word Family Practice Cards	0.00	0.00	-0.23	0.00
02/23/2021	PO_POENC	0000376702	2	RREQ457093	LAKESHORE CURR/EE107	Word Family Practice Cards	0.00	0.00	-25.31	0.00
02/23/2021	PO_POENC	0000376702	2	RREQ457093	LAKESHORE CURR/EE107	Word Family Practice Cards	0.00	-23.49	0.00	0.00
02/23/2021	PO_POENC	0000376702	3	RREQ457093	LAKESHORE CURR/LL575X	English Language Development	0.00	0.00	161.04	0.00
02/23/2021	PO_POENC	0000376702	3	RREQ457093	LAKESHORE CURR/LL575X	English Language Development	0.00	0.00	161.04	0.00
02/23/2021	REQ_PREENC	REQ457199	1		CDW-Government Inc/161308/Cyber Acoustics	ACM 90b	0.00	725.00	0.00	0.00
02/23/2021	REQ_PREENC	REQ457199	1		CDW-Government Inc/161308/Cyber Acoustics	ACM 90b	0.00	725.00	0.00	0.00
02/23/2021	REQ_PREENC	REQ457199	1		CDW-Government Inc/161308/Cyber Acoustics	ACM 90b	0.00	-725.00	0.00	0.00
02/23/2021	REQ_PREENC	REQ457199	2		CDW-Government Inc/161308/Sales Tax		0.00	56.19	0.00	0.00
02/23/2021	REQ_PREENC	REQ457199	2		CDW-Government Inc/161308/Sales Tax		0.00	-56.19	0.00	0.00
03/03/2021	AP_VOUCHER	01169350	1	P0000376296	LAKESHORE CURR/AA651	Building Math Skills Wri	0.00	0.00	0.00	30.37
03/03/2021	AP_VOUCHER	01169350	1	P0000376296	LAKESHORE CURR/AA651	Building Math Skills Wri	0.00	0.00	-30.37	0.00
03/03/2021	AP_VOUCHER	01169350	2	P0000376296	LAKESHORE CURR/VR154	Squish Squeeze Sensory B	0.00	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_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 331  
Run Date 08/01/2021  
Run Time 20:09:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0157	31820	21	4301	1000	1110	01000	0000	2021			
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies											
03/03/2021	AP_VOUCHER	01169350	2	P0000376296	LAKESHORE	CURR/VR154	Squish Squeeze Sensory B	0.00	0.00	-40.49	0.00
03/03/2021	AP_VOUCHER	01169350	3	P0000376296	LAKESHORE	CURR/TT505Z	Lakeshore Glue Stick Se	0.00	0.00	0.00	20.21
03/03/2021	AP_VOUCHER	01169350	3	P0000376296	LAKESHORE	CURR/TT505Z	Lakeshore Glue Stick Se	0.00	0.00	-20.21	0.00
03/03/2021	AP_VOUCHER	01169350	43	P0000376296	LAKESHORE	CURR/LL628X	DoubleSided Magnetic Wr	0.00	0.00	0.00	90.13
03/03/2021	AP_VOUCHER	01169350	43	P0000376296	LAKESHORE	CURR/LL628X	DoubleSided Magnetic Wr	0.00	0.00	-90.13	0.00
03/03/2021	AP_VOUCHER	01169350	40	P0000376296	LAKESHORE	CURR/SE300	Stretchy Sandsupsup Set	0.00	0.00	0.00	60.74
03/03/2021	AP_VOUCHER	01169350	40	P0000376296	LAKESHORE	CURR/SE300	Stretchy Sandsupsup Set	0.00	0.00	-60.74	0.00
03/03/2021	AP_VOUCHER	01169350	41	P0000376296	LAKESHORE	CURR/GR242	See It Grow Plant Lab	0.00	0.00	0.00	60.75
03/03/2021	AP_VOUCHER	01169350	41	P0000376296	LAKESHORE	CURR/GR242	See It Grow Plant Lab	0.00	0.00	-60.75	0.00
03/03/2021	AP_VOUCHER	01169350	42	P0000376296	LAKESHORE	CURR/FK223	Ocean Animals Floor Puzz	0.00	0.00	0.00	13.16
03/03/2021	AP_VOUCHER	01169350	42	P0000376296	LAKESHORE	CURR/FK223	Ocean Animals Floor Puzz	0.00	0.00	-13.16	0.00
03/03/2021	AP_VOUCHER	01169350	37	P0000376296	LAKESHORE	CURR/DD102	Magnetic Write Wipe Mark	0.00	0.00	0.00	60.64
03/03/2021	AP_VOUCHER	01169350	37	P0000376296	LAKESHORE	CURR/DD102	Magnetic Write Wipe Mark	0.00	0.00	-60.64	0.00
03/03/2021	AP_VOUCHER	01169350	38	P0000376296	LAKESHORE	CURR/BF194X	HandsOn Decimal Tiles S	0.00	0.00	0.00	302.34
03/03/2021	AP_VOUCHER	01169350	38	P0000376296	LAKESHORE	CURR/BF194X	HandsOn Decimal Tiles S	0.00	0.00	-302.34	0.00
03/03/2021	AP_VOUCHER	01169350	39	P0000376296	LAKESHORE	CURR/TT380	Calendar Math Activity P	0.00	0.00	0.00	100.78
03/03/2021	AP_VOUCHER	01169350	39	P0000376296	LAKESHORE	CURR/TT380	Calendar Math Activity P	0.00	0.00	-100.78	0.00
03/03/2021	AP_VOUCHER	01169350	34	P0000376296	LAKESHORE	CURR/SE210	Sensory Sand Ice Cream S	0.00	0.00	0.00	13.16
03/03/2021	AP_VOUCHER	01169350	34	P0000376296	LAKESHORE	CURR/SE210	Sensory Sand Ice Cream S	0.00	0.00	-13.16	0.00
03/03/2021	AP_VOUCHER	01169350	35	P0000376296	LAKESHORE	CURR/EE922	Giant Magnetic Fraction	0.00	0.00	0.00	50.63
03/03/2021	AP_VOUCHER	01169350	35	P0000376296	LAKESHORE	CURR/EE922	Giant Magnetic Fraction	0.00	0.00	-50.63	0.00
03/03/2021	AP_VOUCHER	01169350	36	P0000376296	LAKESHORE	CURR/DD348	Spiral Art Design Center	0.00	0.00	0.00	60.74
03/03/2021	AP_VOUCHER	01169350	36	P0000376296	LAKESHORE	CURR/DD348	Spiral Art Design Center	0.00	0.00	-60.74	0.00
03/03/2021	AP_VOUCHER	01169350	31	P0000376296	LAKESHORE	CURR/GG582	Place Value HandsOn Stud	0.00	0.00	0.00	60.66
03/03/2021	AP_VOUCHER	01169350	31	P0000376296	LAKESHORE	CURR/GG582	Place Value HandsOn Stud	0.00	0.00	-60.66	0.00
03/03/2021	AP_VOUCHER	01169350	32	P0000376296	LAKESHORE	CURR/LL863	5Minute Vocabulary Pract	0.00	0.00	0.00	30.37
03/03/2021	AP_VOUCHER	01169350	32	P0000376296	LAKESHORE	CURR/LL863	5Minute Vocabulary Pract	0.00	0.00	-30.37	0.00
03/03/2021	AP_VOUCHER	01169350	33	P0000376296	LAKESHORE	CURR/PP863	Fraction Number Lines Wr	0.00	0.00	0.00	30.37
03/03/2021	AP_VOUCHER	01169350	33	P0000376296	LAKESHORE	CURR/PP863	Fraction Number Lines Wr	0.00	0.00	-30.37	0.00
03/03/2021	AP_VOUCHER	01169350	28	P0000376296	LAKESHORE	CURR/LL862	Nonfiction Comprehension	0.00	0.00	0.00	30.37
03/03/2021	AP_VOUCHER	01169350	28	P0000376296	LAKESHORE	CURR/LL862	Nonfiction Comprehension	0.00	0.00	-30.37	0.00
03/03/2021	AP_VOUCHER	01169350	29	P0000376296	LAKESHORE	CURR/AA652	Building Math Skills Wri	0.00	0.00	0.00	91.12
03/03/2021	AP_VOUCHER	01169350	29	P0000376296	LAKESHORE	CURR/AA652	Building Math Skills Wri	0.00	0.00	-91.12	0.00
03/03/2021	AP_VOUCHER	01169350	30	P0000376296	LAKESHORE	CURR/GG904	Fractions HandsOn Teachi	0.00	0.00	0.00	91.15
03/03/2021	AP_VOUCHER	01169350	30	P0000376296	LAKESHORE	CURR/GG904	Fractions HandsOn Teachi	0.00	0.00	-91.15	0.00
03/03/2021	AP_VOUCHER	01169350	25	P0000376296	LAKESHORE	CURR/GG127	RemoteControl GearBot	0.00	0.00	0.00	50.63
03/03/2021	AP_VOUCHER	01169350	25	P0000376296	LAKESHORE	CURR/GG127	RemoteControl GearBot	0.00	0.00	-50.63	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. 332  
Run Date 08/01/2021  
Run Time 20:09:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0157	31820	21	4301	1000	1110	01000	0000	2021		
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies										
03/03/2021	AP_VOUCHER	01169350	26	P0000376296	LAKESHORE	CURR/TT498	Gadgets Gizmos Invention	0.00	0.00	50.63
03/03/2021	AP_VOUCHER	01169350	26	P0000376296	LAKESHORE	CURR/TT498	Gadgets Gizmos Invention	0.00	0.00	-50.63
03/03/2021	AP_VOUCHER	01169350	27	P0000376296	LAKESHORE	CURR/PP468	Reading Comprehension Pr	0.00	0.00	60.76
03/03/2021	AP_VOUCHER	01169350	27	P0000376296	LAKESHORE	CURR/PP468	Reading Comprehension Pr	0.00	0.00	-60.76
03/03/2021	AP_VOUCHER	01169350	22	P0000376296	LAKESHORE	CURR/RR731	Alphabet Picture Sticker	0.00	0.00	22.27
03/03/2021	AP_VOUCHER	01169350	22	P0000376296	LAKESHORE	CURR/RR731	Alphabet Picture Sticker	0.00	0.00	-22.27
03/03/2021	AP_VOUCHER	01169350	23	P0000376296	LAKESHORE	CURR/SVT6022	MagnaTilelessupsup Cars	0.00	0.00	30.36
03/03/2021	AP_VOUCHER	01169350	23	P0000376296	LAKESHORE	CURR/SVT6022	MagnaTilelessupsup Cars	0.00	0.00	-30.36
03/03/2021	AP_VOUCHER	01169350	24	P0000376296	LAKESHORE	CURR/AA374	Blank Softcover Books Se	0.00	0.00	45.55
03/03/2021	AP_VOUCHER	01169350	24	P0000376296	LAKESHORE	CURR/AA374	Blank Softcover Books Se	0.00	0.00	-45.55
03/03/2021	AP_VOUCHER	01169350	19	P0000376296	LAKESHORE	CURR/FB710X	Eyewitness Nonfiction R	0.00	0.00	191.43
03/03/2021	AP_VOUCHER	01169350	19	P0000376296	LAKESHORE	CURR/FB710X	Eyewitness Nonfiction R	0.00	0.00	-191.43
03/03/2021	AP_VOUCHER	01169350	20	P0000376296	LAKESHORE	CURR/GG847	Fractions HandsOn Studen	0.00	0.00	218.39
03/03/2021	AP_VOUCHER	01169350	20	P0000376296	LAKESHORE	CURR/GG847	Fractions HandsOn Studen	0.00	0.00	-218.39
03/03/2021	AP_VOUCHER	01169350	21	P0000376296	LAKESHORE	CURR/XW683	Zoobsupsup Building Set	0.00	0.00	40.50
03/03/2021	AP_VOUCHER	01169350	21	P0000376296	LAKESHORE	CURR/XW683	Zoobsupsup Building Set	0.00	0.00	-40.50
03/03/2021	AP_VOUCHER	01169350	16	P0000376296	LAKESHORE	CURR/LL159	Lakeshore PointedTip Sci	0.00	0.00	34.42
03/03/2021	AP_VOUCHER	01169350	16	P0000376296	LAKESHORE	CURR/LL159	Lakeshore PointedTip Sci	0.00	0.00	-34.42
03/03/2021	AP_VOUCHER	01169350	17	P0000376296	LAKESHORE	CURR/RR423	Write Wipe Lapboard Eras	0.00	0.00	30.36
03/03/2021	AP_VOUCHER	01169350	17	P0000376296	LAKESHORE	CURR/RR423	Write Wipe Lapboard Eras	0.00	0.00	-30.36
03/03/2021	AP_VOUCHER	01169350	18	P0000376296	LAKESHORE	CURR/FF359	The Writing Process Stud	0.00	0.00	75.93
03/03/2021	AP_VOUCHER	01169350	18	P0000376296	LAKESHORE	CURR/FF359	The Writing Process Stud	0.00	0.00	-75.93
03/03/2021	AP_VOUCHER	01169350	13	P0000376296	LAKESHORE	CURR/DW2990	Jumbo Craft Sticks	0.00	0.00	6.66
03/03/2021	AP_VOUCHER	01169350	13	P0000376296	LAKESHORE	CURR/DW2990	Jumbo Craft Sticks	0.00	0.00	-6.66
03/03/2021	AP_VOUCHER	01169350	14	P0000376296	LAKESHORE	CURR/CF616	1100 Pocket Chart Kit	0.00	0.00	20.25
03/03/2021	AP_VOUCHER	01169350	14	P0000376296	LAKESHORE	CURR/CF616	1100 Pocket Chart Kit	0.00	0.00	-20.25
03/03/2021	AP_VOUCHER	01169350	15	P0000376296	LAKESHORE	CURR/AA479	Magnetic Calendar Activi	0.00	0.00	70.89
03/03/2021	AP_VOUCHER	01169350	15	P0000376296	LAKESHORE	CURR/AA479	Magnetic Calendar Activi	0.00	0.00	-70.89
03/03/2021	AP_VOUCHER	01169350	10	P0000376296	LAKESHORE	CURR/FK234	Fairy Tale Castle Floor	0.00	0.00	13.16
03/03/2021	AP_VOUCHER	01169350	10	P0000376296	LAKESHORE	CURR/FK234	Fairy Tale Castle Floor	0.00	0.00	-13.16
03/03/2021	AP_VOUCHER	01169350	11	P0000376296	LAKESHORE	CURR/FK217	Going Places Transportat	0.00	0.00	13.16
03/03/2021	AP_VOUCHER	01169350	11	P0000376296	LAKESHORE	CURR/FK217	Going Places Transportat	0.00	0.00	-13.16
03/03/2021	AP_VOUCHER	01169350	12	P0000376296	LAKESHORE	CURR/FK212	Solar System Floor Puzzl	0.00	0.00	13.16
03/03/2021	AP_VOUCHER	01169350	12	P0000376296	LAKESHORE	CURR/FK212	Solar System Floor Puzzl	0.00	0.00	-13.16
03/03/2021	AP_VOUCHER	01169350	7	P0000376296	LAKESHORE	CURR/HL125	Jumbo Colored Craft Stic	0.00	0.00	9.08
03/03/2021	AP_VOUCHER	01169350	7	P0000376296	LAKESHORE	CURR/HL125	Jumbo Colored Craft Stic	0.00	0.00	-9.08
03/03/2021	AP_VOUCHER	01169350	8	P0000376296	LAKESHORE	CURR/GT324	USA Map Puzzle	0.00	0.00	20.25

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Page No. 333  
Run Date 08/01/2021  
Run Time 20:09:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0157	31820	21	4301	1000	1110	01000	0000	2021			
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies											
03/03/2021	AP_VOUCHER	01169350	8	P0000376296	LAKESHORE	CURR/GT324	USA Map Puzzle	0.00	0.00	-20.25	0.00
03/03/2021	AP_VOUCHER	01169350	9	P0000376296	LAKESHORE	CURR/FK276	Dinosaurs Floor Puzzle	0.00	0.00	0.00	13.16
03/03/2021	AP_VOUCHER	01169350	9	P0000376296	LAKESHORE	CURR/FK276	Dinosaurs Floor Puzzle	0.00	0.00	-13.16	0.00
03/03/2021	AP_VOUCHER	01169350	4	P0000376296	LAKESHORE	CURR/TS526	Rainbow Scratch Bookmark	0.00	0.00	0.00	18.21
03/03/2021	AP_VOUCHER	01169350	4	P0000376296	LAKESHORE	CURR/TS526	Rainbow Scratch Bookmark	0.00	0.00	-18.21	0.00
03/03/2021	AP_VOUCHER	01169350	5	P0000376296	LAKESHORE	CURR/LK936	Economy Paintbrush Assor	0.00	0.00	0.00	24.29
03/03/2021	AP_VOUCHER	01169350	5	P0000376296	LAKESHORE	CURR/LK936	Economy Paintbrush Assor	0.00	0.00	-24.29	0.00
03/03/2021	AP_VOUCHER	01169350	6	P0000376296	LAKESHORE	CURR/LA558	Giant Stencils Box	0.00	0.00	0.00	25.31
03/03/2021	AP_VOUCHER	01169350	6	P0000376296	LAKESHORE	CURR/LA558	Giant Stencils Box	0.00	0.00	-25.31	0.00
03/03/2021	AP_VOUCHER	01169437	1	P0000376702	LAKESHORE	CURR/BK939	Fill a Bucket Hardcover	0.00	0.00	0.00	80.60
03/03/2021	AP_VOUCHER	01169437	1	P0000376702	LAKESHORE	CURR/BK939	Fill a Bucket Hardcover	0.00	0.00	-80.60	0.00
03/03/2021	AP_VOUCHER	01169437	2	P0000376702	LAKESHORE	CURR/DD560X	Vocabulary Development	0.00	0.00	0.00	100.78
03/03/2021	AP_VOUCHER	01169437	2	P0000376702	LAKESHORE	CURR/DD560X	Vocabulary Development	0.00	0.00	-100.78	0.00
03/03/2021	AP_VOUCHER	01169437	3	P0000376702	LAKESHORE	CURR/EE107	Word Family Practice Car	0.00	0.00	0.00	25.31
03/03/2021	AP_VOUCHER	01169437	3	P0000376702	LAKESHORE	CURR/EE107	Word Family Practice Car	0.00	0.00	-25.31	0.00
03/03/2021	AP_VOUCHER	01169437	34	P0000376702	LAKESHORE	CURR/VR152	SnapShut Pencil Box	0.00	0.00	0.00	72.67
03/03/2021	AP_VOUCHER	01169437	34	P0000376702	LAKESHORE	CURR/VR152	SnapShut Pencil Box	0.00	0.00	-72.67	0.00
03/03/2021	AP_VOUCHER	01169437	35	P0000376702	LAKESHORE	CURR/FK223	Ocean Animals Floor Puzz	0.00	0.00	0.00	13.16
03/03/2021	AP_VOUCHER	01169437	35	P0000376702	LAKESHORE	CURR/FK223	Ocean Animals Floor Puzz	0.00	0.00	-13.16	0.00
03/03/2021	AP_VOUCHER	01169437	31	P0000376702	LAKESHORE	CURR/GR117	Pencil Grips Pack of 12	0.00	0.00	0.00	46.57
03/03/2021	AP_VOUCHER	01169437	31	P0000376702	LAKESHORE	CURR/GR117	Pencil Grips Pack of 12	0.00	0.00	-46.57	0.00
03/03/2021	AP_VOUCHER	01169437	32	P0000376702	LAKESHORE	CURR/JJ484	Write Wipe Student Clock	0.00	0.00	0.00	39.47
03/03/2021	AP_VOUCHER	01169437	32	P0000376702	LAKESHORE	CURR/JJ484	Write Wipe Student Clock	0.00	0.00	-39.47	0.00
03/03/2021	AP_VOUCHER	01169437	33	P0000376702	LAKESHORE	CURR/BX234	StoreItAll Craft Contain	0.00	0.00	0.00	22.27
03/03/2021	AP_VOUCHER	01169437	33	P0000376702	LAKESHORE	CURR/BX234	StoreItAll Craft Contain	0.00	0.00	-22.27	0.00
03/03/2021	AP_VOUCHER	01169437	28	P0000376702	LAKESHORE	CURR/FK212	Solar System Floor Puzzl	0.00	0.00	0.00	13.16
03/03/2021	AP_VOUCHER	01169437	28	P0000376702	LAKESHORE	CURR/FK212	Solar System Floor Puzzl	0.00	0.00	-13.16	0.00
03/03/2021	AP_VOUCHER	01169437	29	P0000376702	LAKESHORE	CURR/LA333	Student Compasses Set of	0.00	0.00	0.00	30.36
03/03/2021	AP_VOUCHER	01169437	29	P0000376702	LAKESHORE	CURR/LA333	Student Compasses Set of	0.00	0.00	-30.36	0.00
03/03/2021	AP_VOUCHER	01169437	30	P0000376702	LAKESHORE	CURR/LA819	Lakeshore NoSpill Paint	0.00	0.00	0.00	30.22
03/03/2021	AP_VOUCHER	01169437	30	P0000376702	LAKESHORE	CURR/LA819	Lakeshore NoSpill Paint	0.00	0.00	-30.22	0.00
03/03/2021	AP_VOUCHER	01169437	25	P0000376702	LAKESHORE	CURR/TS242	Suncatchers Painting Kit	0.00	0.00	0.00	50.62
03/03/2021	AP_VOUCHER	01169437	25	P0000376702	LAKESHORE	CURR/TS242	Suncatchers Painting Kit	0.00	0.00	-50.62	0.00
03/03/2021	AP_VOUCHER	01169437	26	P0000376702	LAKESHORE	CURR/HL125	Jumbo Colored Craft Stic	0.00	0.00	0.00	6.06
03/03/2021	AP_VOUCHER	01169437	26	P0000376702	LAKESHORE	CURR/HL125	Jumbo Colored Craft Stic	0.00	0.00	-6.06	0.00
03/03/2021	AP_VOUCHER	01169437	27	P0000376702	LAKESHORE	CURR/GR242	See It Grow Plant Lab	0.00	0.00	0.00	30.37
03/03/2021	AP_VOUCHER	01169437	27	P0000376702	LAKESHORE	CURR/GR242	See It Grow Plant Lab	0.00	0.00	-30.37	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 334  
Run Date 08/01/2021  
Run Time 20:09:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0157	31820	21	4301	1000	1110	01000	0000	2021		
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies										
03/03/2021	AP_VOUCHER	01169437	22	P0000376702	LAKESHORE	CURR/LA412	Glitter Glue Painters Se	0.00	0.00	17.21
03/03/2021	AP_VOUCHER	01169437	22	P0000376702	LAKESHORE	CURR/LA412	Glitter Glue Painters Se	0.00	0.00	-17.21
03/03/2021	AP_VOUCHER	01169437	23	P0000376702	LAKESHORE	CURR/CA115	Mavalussupsup Stick Anyw	0.00	0.00	20.25
03/03/2021	AP_VOUCHER	01169437	23	P0000376702	LAKESHORE	CURR/CA115	Mavalussupsup Stick Anyw	0.00	0.00	-20.25
03/03/2021	AP_VOUCHER	01169437	24	P0000376702	LAKESHORE	CURR/VR154	Squish Squeeze Sensory B	0.00	0.00	40.49
03/03/2021	AP_VOUCHER	01169437	24	P0000376702	LAKESHORE	CURR/VR154	Squish Squeeze Sensory B	0.00	0.00	-40.49
03/03/2021	AP_VOUCHER	01169437	19	P0000376702	LAKESHORE	CURR/BK245	Were All Wonders Hardcov	0.00	0.00	19.23
03/03/2021	AP_VOUCHER	01169437	19	P0000376702	LAKESHORE	CURR/BK245	Were All Wonders Hardcov	0.00	0.00	-19.23
03/03/2021	AP_VOUCHER	01169437	20	P0000376702	LAKESHORE	CURR/VR142	EasyClean Splash Mat	0.00	0.00	182.10
03/03/2021	AP_VOUCHER	01169437	20	P0000376702	LAKESHORE	CURR/VR142	EasyClean Splash Mat	0.00	0.00	-182.10
03/03/2021	AP_VOUCHER	01169437	21	P0000376702	LAKESHORE	CURR/LA969	Peel Stick Jewels	0.00	0.00	20.25
03/03/2021	AP_VOUCHER	01169437	21	P0000376702	LAKESHORE	CURR/LA969	Peel Stick Jewels	0.00	0.00	-20.25
03/03/2021	AP_VOUCHER	01169437	16	P0000376702	LAKESHORE	CURR/DD104	Write Wipe ThinLine Mark	0.00	0.00	15.17
03/03/2021	AP_VOUCHER	01169437	16	P0000376702	LAKESHORE	CURR/DD104	Write Wipe ThinLine Mark	0.00	0.00	-15.17
03/03/2021	AP_VOUCHER	01169437	17	P0000376702	LAKESHORE	CURR/BB278	Go Away Big Green Monste	0.00	0.00	14.17
03/03/2021	AP_VOUCHER	01169437	17	P0000376702	LAKESHORE	CURR/BB278	Go Away Big Green Monste	0.00	0.00	-14.17
03/03/2021	AP_VOUCHER	01169437	18	P0000376702	LAKESHORE	CURR/BK165	Good Thing Youre Not an	0.00	0.00	18.22
03/03/2021	AP_VOUCHER	01169437	18	P0000376702	LAKESHORE	CURR/BK165	Good Thing Youre Not an	0.00	0.00	-18.22
03/03/2021	AP_VOUCHER	01169437	13	P0000376702	LAKESHORE	CURR/WT109	Write Wipe USA Wall Map	0.00	0.00	28.35
03/03/2021	AP_VOUCHER	01169437	13	P0000376702	LAKESHORE	CURR/WT109	Write Wipe USA Wall Map	0.00	0.00	-28.35
03/03/2021	AP_VOUCHER	01169437	14	P0000376702	LAKESHORE	CURR/BK544	Will Powers Where Theres	0.00	0.00	20.25
03/03/2021	AP_VOUCHER	01169437	14	P0000376702	LAKESHORE	CURR/BK544	Will Powers Where Theres	0.00	0.00	-20.25
03/03/2021	AP_VOUCHER	01169437	15	P0000376702	LAKESHORE	CURR/TS526	Rainbow Scratch Bookmark	0.00	0.00	18.21
03/03/2021	AP_VOUCHER	01169437	15	P0000376702	LAKESHORE	CURR/TS526	Rainbow Scratch Bookmark	0.00	0.00	-18.21
03/03/2021	AP_VOUCHER	01169437	10	P0000376702	LAKESHORE	CURR/BK938	Strictly No Elephants Ha	0.00	0.00	18.22
03/03/2021	AP_VOUCHER	01169437	10	P0000376702	LAKESHORE	CURR/BK938	Strictly No Elephants Ha	0.00	0.00	-18.22
03/03/2021	AP_VOUCHER	01169437	11	P0000376702	LAKESHORE	CURR/BK932	The PoutPout Fish Hardco	0.00	0.00	18.22
03/03/2021	AP_VOUCHER	01169437	11	P0000376702	LAKESHORE	CURR/BK932	The PoutPout Fish Hardco	0.00	0.00	-18.22
03/03/2021	AP_VOUCHER	01169437	12	P0000376702	LAKESHORE	CURR/BK198	Same Same but Different	0.00	0.00	19.23
03/03/2021	AP_VOUCHER	01169437	12	P0000376702	LAKESHORE	CURR/BK198	Same Same but Different	0.00	0.00	-19.23
03/03/2021	AP_VOUCHER	01169437	7	P0000376702	LAKESHORE	CURR/TB113	SelfAdhesive Hook Loop T	0.00	0.00	5.05
03/03/2021	AP_VOUCHER	01169437	7	P0000376702	LAKESHORE	CURR/TB113	SelfAdhesive Hook Loop T	0.00	0.00	-5.05
03/03/2021	AP_VOUCHER	01169437	8	P0000376702	LAKESHORE	CURR/GS675	Giant Soft Safe Dinosaur	0.00	0.00	50.63
03/03/2021	AP_VOUCHER	01169437	8	P0000376702	LAKESHORE	CURR/GS675	Giant Soft Safe Dinosaur	0.00	0.00	-50.63
03/03/2021	AP_VOUCHER	01169437	9	P0000376702	LAKESHORE	CURR/BK937	Theos Mood Hardcover Boo	0.00	0.00	16.19
03/03/2021	AP_VOUCHER	01169437	9	P0000376702	LAKESHORE	CURR/BK937	Theos Mood Hardcover Boo	0.00	0.00	-16.19
03/03/2021	AP_VOUCHER	01169437	4	P0000376702	LAKESHORE	CURR/LL575X	English Language Develo	0.00	0.00	161.04

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 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  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 335  
Run Date 08/01/2021  
Run Time 20:09:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0157	31820	21	4301	1000	1110	01000	0000	2021			
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies											
03/03/2021	AP_VOUCHER	01169437	4	P0000376702	LAKESHORE	CURR/LL575X	English Language Develo	0.00	0.00	-161.04	0.00
03/03/2021	AP_VOUCHER	01169437	5	P0000376702	LAKESHORE	CURR/LC471	Jumbo Magnetic TenFrames	0.00	0.00	0.00	20.25
03/03/2021	AP_VOUCHER	01169437	5	P0000376702	LAKESHORE	CURR/LC471	Jumbo Magnetic TenFrames	0.00	0.00	-20.25	0.00
03/03/2021	AP_VOUCHER	01169437	6	P0000376702	LAKESHORE	CURR/RA991	Place Value Blocks	0.00	0.00	0.00	30.37
03/03/2021	AP_VOUCHER	01169437	6	P0000376702	LAKESHORE	CURR/RA991	Place Value Blocks	0.00	0.00	-30.37	0.00
03/04/2021	AP_ACCTDSE	01169350	1	P0000376296	LAKESHORE	CURR/AA651	Building Math Skills Wri	0.00	0.00	0.00	-0.28
03/04/2021	AP_ACCTDSE	01169350	1	P0000376296	LAKESHORE	CURR/AA651	Building Math Skills Wri	0.00	0.00	0.28	0.00
03/04/2021	AP_ACCTDSE	01169350	2	P0000376296	LAKESHORE	CURR/VR154	Squish Squeeze Sensory B	0.00	0.00	0.00	-0.38
03/04/2021	AP_ACCTDSE	01169350	2	P0000376296	LAKESHORE	CURR/VR154	Squish Squeeze Sensory B	0.00	0.00	0.38	0.00
03/04/2021	AP_ACCTDSE	01169350	3	P0000376296	LAKESHORE	CURR/TT505Z	Lakeshore Glue Stick Se	0.00	0.00	0.00	-0.19
03/04/2021	AP_ACCTDSE	01169350	3	P0000376296	LAKESHORE	CURR/TT505Z	Lakeshore Glue Stick Se	0.00	0.00	0.19	0.00
03/04/2021	AP_ACCTDSE	01169350	43	P0000376296	LAKESHORE	CURR/LL628X	DoubleSided Magnetic Wr	0.00	0.00	0.00	-0.84
03/04/2021	AP_ACCTDSE	01169350	43	P0000376296	LAKESHORE	CURR/LL628X	DoubleSided Magnetic Wr	0.00	0.00	0.84	0.00
03/04/2021	AP_ACCTDSE	01169350	40	P0000376296	LAKESHORE	CURR/SE300	Stretchy Sandsupsup Set	0.00	0.00	0.00	-0.56
03/04/2021	AP_ACCTDSE	01169350	40	P0000376296	LAKESHORE	CURR/SE300	Stretchy Sandsupsup Set	0.00	0.00	0.56	0.00
03/04/2021	AP_ACCTDSE	01169350	41	P0000376296	LAKESHORE	CURR/GR242	See It Grow Plant Lab	0.00	0.00	0.00	-0.57
03/04/2021	AP_ACCTDSE	01169350	41	P0000376296	LAKESHORE	CURR/GR242	See It Grow Plant Lab	0.00	0.00	0.57	0.00
03/04/2021	AP_ACCTDSE	01169350	42	P0000376296	LAKESHORE	CURR/FK223	Ocean Animals Floor Puzz	0.00	0.00	0.00	-0.12
03/04/2021	AP_ACCTDSE	01169350	42	P0000376296	LAKESHORE	CURR/FK223	Ocean Animals Floor Puzz	0.00	0.00	0.12	0.00
03/04/2021	AP_ACCTDSE	01169350	37	P0000376296	LAKESHORE	CURR/DD102	Magnetic Write Wipe Mark	0.00	0.00	0.00	-0.56
03/04/2021	AP_ACCTDSE	01169350	37	P0000376296	LAKESHORE	CURR/DD102	Magnetic Write Wipe Mark	0.00	0.00	0.56	0.00
03/04/2021	AP_ACCTDSE	01169350	38	P0000376296	LAKESHORE	CURR/BF194X	HandsOn Decimal Tiles S	0.00	0.00	0.00	-2.80
03/04/2021	AP_ACCTDSE	01169350	38	P0000376296	LAKESHORE	CURR/BF194X	HandsOn Decimal Tiles S	0.00	0.00	2.80	0.00
03/04/2021	AP_ACCTDSE	01169350	39	P0000376296	LAKESHORE	CURR/TT380	Calendar Math Activity P	0.00	0.00	0.00	-0.94
03/04/2021	AP_ACCTDSE	01169350	39	P0000376296	LAKESHORE	CURR/TT380	Calendar Math Activity P	0.00	0.00	0.94	0.00
03/04/2021	AP_ACCTDSE	01169350	34	P0000376296	LAKESHORE	CURR/SE210	Sensory Sand Ice Cream S	0.00	0.00	0.00	-0.12
03/04/2021	AP_ACCTDSE	01169350	34	P0000376296	LAKESHORE	CURR/SE210	Sensory Sand Ice Cream S	0.00	0.00	0.12	0.00
03/04/2021	AP_ACCTDSE	01169350	35	P0000376296	LAKESHORE	CURR/EE922	Giant Magnetic Fraction	0.00	0.00	0.00	-0.47
03/04/2021	AP_ACCTDSE	01169350	35	P0000376296	LAKESHORE	CURR/EE922	Giant Magnetic Fraction	0.00	0.00	0.47	0.00
03/04/2021	AP_ACCTDSE	01169350	36	P0000376296	LAKESHORE	CURR/DD348	Spiral Art Design Center	0.00	0.00	0.00	-0.56
03/04/2021	AP_ACCTDSE	01169350	36	P0000376296	LAKESHORE	CURR/DD348	Spiral Art Design Center	0.00	0.00	0.56	0.00
03/04/2021	AP_ACCTDSE	01169350	31	P0000376296	LAKESHORE	CURR/GG582	Place Value HandsOn Stud	0.00	0.00	0.00	-0.56
03/04/2021	AP_ACCTDSE	01169350	31	P0000376296	LAKESHORE	CURR/GG582	Place Value HandsOn Stud	0.00	0.00	0.56	0.00
03/04/2021	AP_ACCTDSE	01169350	32	P0000376296	LAKESHORE	CURR/LL863	5Minute Vocabulary Pract	0.00	0.00	0.00	-0.28
03/04/2021	AP_ACCTDSE	01169350	32	P0000376296	LAKESHORE	CURR/LL863	5Minute Vocabulary Pract	0.00	0.00	0.28	0.00
03/04/2021	AP_ACCTDSE	01169350	33	P0000376296	LAKESHORE	CURR/PP863	Fraction Number Lines Wr	0.00	0.00	0.00	-0.28
03/04/2021	AP_ACCTDSE	01169350	33	P0000376296	LAKESHORE	CURR/PP863	Fraction Number Lines Wr	0.00	0.00	0.28	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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. 336  
Run Date 08/01/2021  
Run Time 20:09:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0157	31820	21	4301	1000	1110	01000	0000	2021			
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies											
03/04/2021	AP_ACCTDSE	01169350	28	P0000376296	LAKESHORE	CURR/LL862	Nonfiction Comprehension	0.00	0.00	0.00	-0.28
03/04/2021	AP_ACCTDSE	01169350	28	P0000376296	LAKESHORE	CURR/LL862	Nonfiction Comprehension	0.00	0.00	0.28	0.00
03/04/2021	AP_ACCTDSE	01169350	29	P0000376296	LAKESHORE	CURR/AA652	Building Math Skills Wri	0.00	0.00	0.00	-0.85
03/04/2021	AP_ACCTDSE	01169350	29	P0000376296	LAKESHORE	CURR/AA652	Building Math Skills Wri	0.00	0.00	0.85	0.00
03/04/2021	AP_ACCTDSE	01169350	30	P0000376296	LAKESHORE	CURR/GG904	Fractions HandsOn Teachi	0.00	0.00	0.00	-0.85
03/04/2021	AP_ACCTDSE	01169350	30	P0000376296	LAKESHORE	CURR/GG904	Fractions HandsOn Teachi	0.00	0.00	0.85	0.00
03/04/2021	AP_ACCTDSE	01169350	25	P0000376296	LAKESHORE	CURR/GG127	RemoteControl GearBot	0.00	0.00	0.00	-0.47
03/04/2021	AP_ACCTDSE	01169350	25	P0000376296	LAKESHORE	CURR/GG127	RemoteControl GearBot	0.00	0.00	0.47	0.00
03/04/2021	AP_ACCTDSE	01169350	26	P0000376296	LAKESHORE	CURR/TT498	Gadgets Gizmos Invention	0.00	0.00	0.00	-0.47
03/04/2021	AP_ACCTDSE	01169350	26	P0000376296	LAKESHORE	CURR/TT498	Gadgets Gizmos Invention	0.00	0.00	0.47	0.00
03/04/2021	AP_ACCTDSE	01169350	27	P0000376296	LAKESHORE	CURR/PP468	Reading Comprehension Pr	0.00	0.00	0.00	-0.56
03/04/2021	AP_ACCTDSE	01169350	27	P0000376296	LAKESHORE	CURR/PP468	Reading Comprehension Pr	0.00	0.00	0.56	0.00
03/04/2021	AP_ACCTDSE	01169350	22	P0000376296	LAKESHORE	CURR/RR731	Alphabet Picture Sticker	0.00	0.00	0.00	-0.21
03/04/2021	AP_ACCTDSE	01169350	22	P0000376296	LAKESHORE	CURR/RR731	Alphabet Picture Sticker	0.00	0.00	0.21	0.00
03/04/2021	AP_ACCTDSE	01169350	23	P0000376296	LAKESHORE	CURR/SVT6022	MagnaTileessupsup Cars	0.00	0.00	0.00	-0.28
03/04/2021	AP_ACCTDSE	01169350	23	P0000376296	LAKESHORE	CURR/SVT6022	MagnaTileessupsup Cars	0.00	0.00	0.28	0.00
03/04/2021	AP_ACCTDSE	01169350	24	P0000376296	LAKESHORE	CURR/AA374	Blank Softcover Books Se	0.00	0.00	0.00	-0.42
03/04/2021	AP_ACCTDSE	01169350	24	P0000376296	LAKESHORE	CURR/AA374	Blank Softcover Books Se	0.00	0.00	0.42	0.00
03/04/2021	AP_ACCTDSE	01169350	19	P0000376296	LAKESHORE	CURR/FB710X	Eyewitness Nonfiction R	0.00	0.00	0.00	-1.78
03/04/2021	AP_ACCTDSE	01169350	19	P0000376296	LAKESHORE	CURR/FB710X	Eyewitness Nonfiction R	0.00	0.00	1.78	0.00
03/04/2021	AP_ACCTDSE	01169350	20	P0000376296	LAKESHORE	CURR/GG847	Fractions HandsOn Studen	0.00	0.00	0.00	-2.03
03/04/2021	AP_ACCTDSE	01169350	20	P0000376296	LAKESHORE	CURR/GG847	Fractions HandsOn Studen	0.00	0.00	2.03	0.00
03/04/2021	AP_ACCTDSE	01169350	21	P0000376296	LAKESHORE	CURR/XW683	Zoobsupsup Building Set	0.00	0.00	0.00	-0.38
03/04/2021	AP_ACCTDSE	01169350	21	P0000376296	LAKESHORE	CURR/XW683	Zoobsupsup Building Set	0.00	0.00	0.38	0.00
03/04/2021	AP_ACCTDSE	01169350	16	P0000376296	LAKESHORE	CURR/LL159	Lakeshore PointedTip Sci	0.00	0.00	0.00	-0.32
03/04/2021	AP_ACCTDSE	01169350	16	P0000376296	LAKESHORE	CURR/LL159	Lakeshore PointedTip Sci	0.00	0.00	0.32	0.00
03/04/2021	AP_ACCTDSE	01169350	17	P0000376296	LAKESHORE	CURR/RR423	Write Wipe Lapboard Eras	0.00	0.00	0.00	-0.28
03/04/2021	AP_ACCTDSE	01169350	17	P0000376296	LAKESHORE	CURR/RR423	Write Wipe Lapboard Eras	0.00	0.00	0.28	0.00
03/04/2021	AP_ACCTDSE	01169350	18	P0000376296	LAKESHORE	CURR/FF359	The Writing Process Stud	0.00	0.00	0.00	-0.71
03/04/2021	AP_ACCTDSE	01169350	18	P0000376296	LAKESHORE	CURR/FF359	The Writing Process Stud	0.00	0.00	0.71	0.00
03/04/2021	AP_ACCTDSE	01169350	13	P0000376296	LAKESHORE	CURR/DW2990	Jumbo Craft Sticks	0.00	0.00	0.00	-0.06
03/04/2021	AP_ACCTDSE	01169350	13	P0000376296	LAKESHORE	CURR/DW2990	Jumbo Craft Sticks	0.00	0.00	0.06	0.00
03/04/2021	AP_ACCTDSE	01169350	14	P0000376296	LAKESHORE	CURR/CF616	1100 Pocket Chart Kit	0.00	0.00	0.00	-0.19
03/04/2021	AP_ACCTDSE	01169350	14	P0000376296	LAKESHORE	CURR/CF616	1100 Pocket Chart Kit	0.00	0.00	0.19	0.00
03/04/2021	AP_ACCTDSE	01169350	15	P0000376296	LAKESHORE	CURR/AA479	Magnetic Calendar Activi	0.00	0.00	0.00	-0.66
03/04/2021	AP_ACCTDSE	01169350	15	P0000376296	LAKESHORE	CURR/AA479	Magnetic Calendar Activi	0.00	0.00	0.66	0.00
03/04/2021	AP_ACCTDSE	01169350	10	P0000376296	LAKESHORE	CURR/FK234	Fairy Tale Castle Floor	0.00	0.00	0.00	-0.12

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_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. 337  
Run Date 08/01/2021  
Run Time 20:09:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0157	31820	21	4301	1000	1110	01000	0000	2021			
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies											
03/04/2021	AP_ACCTDSE	01169350	10	P0000376296	LAKESHORE	CURR/FK234	Fairy Tale Castle Floor	0.00	0.00	0.12	0.00
03/04/2021	AP_ACCTDSE	01169350	11	P0000376296	LAKESHORE	CURR/FK217	Going Places Transportat	0.00	0.00	0.00	-0.12
03/04/2021	AP_ACCTDSE	01169350	11	P0000376296	LAKESHORE	CURR/FK217	Going Places Transportat	0.00	0.00	0.12	0.00
03/04/2021	AP_ACCTDSE	01169350	12	P0000376296	LAKESHORE	CURR/FK212	Solar System Floor Puzzl	0.00	0.00	0.00	-0.12
03/04/2021	AP_ACCTDSE	01169350	12	P0000376296	LAKESHORE	CURR/FK212	Solar System Floor Puzzl	0.00	0.00	0.12	0.00
03/04/2021	AP_ACCTDSE	01169350	7	P0000376296	LAKESHORE	CURR/HL125	Jumbo Colored Craft Stic	0.00	0.00	0.00	-0.08
03/04/2021	AP_ACCTDSE	01169350	7	P0000376296	LAKESHORE	CURR/HL125	Jumbo Colored Craft Stic	0.00	0.00	0.08	0.00
03/04/2021	AP_ACCTDSE	01169350	8	P0000376296	LAKESHORE	CURR/GT324	USA Map Puzzle	0.00	0.00	0.00	-0.19
03/04/2021	AP_ACCTDSE	01169350	8	P0000376296	LAKESHORE	CURR/GT324	USA Map Puzzle	0.00	0.00	0.19	0.00
03/04/2021	AP_ACCTDSE	01169350	9	P0000376296	LAKESHORE	CURR/FK276	Dinosaurs Floor Puzzle	0.00	0.00	0.00	-0.12
03/04/2021	AP_ACCTDSE	01169350	9	P0000376296	LAKESHORE	CURR/FK276	Dinosaurs Floor Puzzle	0.00	0.00	0.12	0.00
03/04/2021	AP_ACCTDSE	01169350	4	P0000376296	LAKESHORE	CURR/TS526	Rainbow Scratch Bookmark	0.00	0.00	0.00	-0.17
03/04/2021	AP_ACCTDSE	01169350	4	P0000376296	LAKESHORE	CURR/TS526	Rainbow Scratch Bookmark	0.00	0.00	0.17	0.00
03/04/2021	AP_ACCTDSE	01169350	5	P0000376296	LAKESHORE	CURR/LK936	Economy Paintbrush Assor	0.00	0.00	0.00	-0.23
03/04/2021	AP_ACCTDSE	01169350	5	P0000376296	LAKESHORE	CURR/LK936	Economy Paintbrush Assor	0.00	0.00	0.23	0.00
03/04/2021	AP_ACCTDSE	01169350	6	P0000376296	LAKESHORE	CURR/LA558	Giant Stencils Box	0.00	0.00	0.00	-0.23
03/04/2021	AP_ACCTDSE	01169350	6	P0000376296	LAKESHORE	CURR/LA558	Giant Stencils Box	0.00	0.00	0.23	0.00
03/04/2021	AP_ACCTDSE	01169437	1	P0000376702	LAKESHORE	CURR/BK939	Fill a Bucket Hardcover	0.00	0.00	0.75	0.00
03/04/2021	AP_ACCTDSE	01169437	1	P0000376702	LAKESHORE	CURR/BK939	Fill a Bucket Hardcover	0.00	0.00	0.00	-0.75
03/04/2021	AP_ACCTDSE	01169437	2	P0000376702	LAKESHORE	CURR/DD560X	Vocabulary Development	0.00	0.00	0.00	-0.93
03/04/2021	AP_ACCTDSE	01169437	2	P0000376702	LAKESHORE	CURR/DD560X	Vocabulary Development	0.00	0.00	0.93	0.00
03/04/2021	AP_ACCTDSE	01169437	3	P0000376702	LAKESHORE	CURR/EE107	Word Family Practice Car	0.00	0.00	0.00	-0.23
03/04/2021	AP_ACCTDSE	01169437	3	P0000376702	LAKESHORE	CURR/EE107	Word Family Practice Car	0.00	0.00	0.23	0.00
03/04/2021	AP_ACCTDSE	01169437	34	P0000376702	LAKESHORE	CURR/VR152	SnapShut Pencil Box	0.00	0.00	0.00	-0.67
03/04/2021	AP_ACCTDSE	01169437	34	P0000376702	LAKESHORE	CURR/VR152	SnapShut Pencil Box	0.00	0.00	0.67	0.00
03/04/2021	AP_ACCTDSE	01169437	35	P0000376702	LAKESHORE	CURR/FK223	Ocean Animals Floor Puzz	0.00	0.00	0.00	-0.12
03/04/2021	AP_ACCTDSE	01169437	35	P0000376702	LAKESHORE	CURR/FK223	Ocean Animals Floor Puzz	0.00	0.00	0.12	0.00
03/04/2021	AP_ACCTDSE	01169437	31	P0000376702	LAKESHORE	CURR/GR117	Pencil Grips Pack of 12	0.00	0.00	0.00	-0.43
03/04/2021	AP_ACCTDSE	01169437	31	P0000376702	LAKESHORE	CURR/GR117	Pencil Grips Pack of 12	0.00	0.00	0.43	0.00
03/04/2021	AP_ACCTDSE	01169437	32	P0000376702	LAKESHORE	CURR/JJ484	Write Wipe Student Clock	0.00	0.00	0.00	-0.37
03/04/2021	AP_ACCTDSE	01169437	32	P0000376702	LAKESHORE	CURR/JJ484	Write Wipe Student Clock	0.00	0.00	0.37	0.00
03/04/2021	AP_ACCTDSE	01169437	33	P0000376702	LAKESHORE	CURR/BX234	StoreItAll Craft Contain	0.00	0.00	0.00	-0.21
03/04/2021	AP_ACCTDSE	01169437	33	P0000376702	LAKESHORE	CURR/BX234	StoreItAll Craft Contain	0.00	0.00	0.21	0.00
03/04/2021	AP_ACCTDSE	01169437	28	P0000376702	LAKESHORE	CURR/FK212	Solar System Floor Puzzl	0.00	0.00	0.00	-0.12
03/04/2021	AP_ACCTDSE	01169437	28	P0000376702	LAKESHORE	CURR/FK212	Solar System Floor Puzzl	0.00	0.00	0.12	0.00
03/04/2021	AP_ACCTDSE	01169437	29	P0000376702	LAKESHORE	CURR/LA333	Student Compasses Set of	0.00	0.00	0.00	-0.28
03/04/2021	AP_ACCTDSE	01169437	29	P0000376702	LAKESHORE	CURR/LA333	Student Compasses Set of	0.00	0.00	0.28	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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. 338  
Run Date 08/01/2021  
Run Time 20:09:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0157	31820	21	4301	1000	1110	01000	0000	2021			
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies											
03/04/2021	AP_ACCTDSE	01169437	30	P0000376702	LAKESHORE	CURR/LA819	Lakeshore NoSpill Paint	0.00	0.00	0.00	-0.28
03/04/2021	AP_ACCTDSE	01169437	30	P0000376702	LAKESHORE	CURR/LA819	Lakeshore NoSpill Paint	0.00	0.00	0.28	0.00
03/04/2021	AP_ACCTDSE	01169437	25	P0000376702	LAKESHORE	CURR/TS242	Suncatchers Painting Kit	0.00	0.00	0.00	-0.47
03/04/2021	AP_ACCTDSE	01169437	25	P0000376702	LAKESHORE	CURR/TS242	Suncatchers Painting Kit	0.00	0.00	0.47	0.00
03/04/2021	AP_ACCTDSE	01169437	26	P0000376702	LAKESHORE	CURR/HL125	Jumbo Colored Craft Stic	0.00	0.00	0.00	-0.06
03/04/2021	AP_ACCTDSE	01169437	26	P0000376702	LAKESHORE	CURR/HL125	Jumbo Colored Craft Stic	0.00	0.00	0.06	0.00
03/04/2021	AP_ACCTDSE	01169437	27	P0000376702	LAKESHORE	CURR/GR242	See It Grow Plant Lab	0.00	0.00	0.00	-0.28
03/04/2021	AP_ACCTDSE	01169437	27	P0000376702	LAKESHORE	CURR/GR242	See It Grow Plant Lab	0.00	0.00	0.28	0.00
03/04/2021	AP_ACCTDSE	01169437	22	P0000376702	LAKESHORE	CURR/LA412	Glitter Glue Painters Se	0.00	0.00	0.00	-0.16
03/04/2021	AP_ACCTDSE	01169437	22	P0000376702	LAKESHORE	CURR/LA412	Glitter Glue Painters Se	0.00	0.00	0.16	0.00
03/04/2021	AP_ACCTDSE	01169437	23	P0000376702	LAKESHORE	CURR/CA115	Mavalussupsup Stick Anyw	0.00	0.00	0.00	-0.19
03/04/2021	AP_ACCTDSE	01169437	23	P0000376702	LAKESHORE	CURR/CA115	Mavalussupsup Stick Anyw	0.00	0.00	0.19	0.00
03/04/2021	AP_ACCTDSE	01169437	24	P0000376702	LAKESHORE	CURR/VR154	Squish Squeeze Sensory B	0.00	0.00	0.00	-0.38
03/04/2021	AP_ACCTDSE	01169437	24	P0000376702	LAKESHORE	CURR/VR154	Squish Squeeze Sensory B	0.00	0.00	0.38	0.00
03/04/2021	AP_ACCTDSE	01169437	19	P0000376702	LAKESHORE	CURR/BK245	Were All Wonders Hardcov	0.00	0.00	0.00	-0.18
03/04/2021	AP_ACCTDSE	01169437	19	P0000376702	LAKESHORE	CURR/BK245	Were All Wonders Hardcov	0.00	0.00	0.18	0.00
03/04/2021	AP_ACCTDSE	01169437	20	P0000376702	LAKESHORE	CURR/VR142	EasyClean Splash Mat	0.00	0.00	0.00	-1.69
03/04/2021	AP_ACCTDSE	01169437	20	P0000376702	LAKESHORE	CURR/VR142	EasyClean Splash Mat	0.00	0.00	1.69	0.00
03/04/2021	AP_ACCTDSE	01169437	21	P0000376702	LAKESHORE	CURR/LA969	Peel Stick Jewels	0.00	0.00	0.00	-0.19
03/04/2021	AP_ACCTDSE	01169437	21	P0000376702	LAKESHORE	CURR/LA969	Peel Stick Jewels	0.00	0.00	0.19	0.00
03/04/2021	AP_ACCTDSE	01169437	16	P0000376702	LAKESHORE	CURR/DD104	Write Wipe ThinLine Mark	0.00	0.00	0.00	-0.14
03/04/2021	AP_ACCTDSE	01169437	16	P0000376702	LAKESHORE	CURR/DD104	Write Wipe ThinLine Mark	0.00	0.00	0.14	0.00
03/04/2021	AP_ACCTDSE	01169437	17	P0000376702	LAKESHORE	CURR/BB278	Go Away Big Green Monste	0.00	0.00	0.00	-0.13
03/04/2021	AP_ACCTDSE	01169437	17	P0000376702	LAKESHORE	CURR/BB278	Go Away Big Green Monste	0.00	0.00	0.13	0.00
03/04/2021	AP_ACCTDSE	01169437	18	P0000376702	LAKESHORE	CURR/BK165	Good Thing Youre Not an	0.00	0.00	0.00	-0.17
03/04/2021	AP_ACCTDSE	01169437	18	P0000376702	LAKESHORE	CURR/BK165	Good Thing Youre Not an	0.00	0.00	0.17	0.00
03/04/2021	AP_ACCTDSE	01169437	13	P0000376702	LAKESHORE	CURR/WT109	Write Wipe USA Wall Map	0.00	0.00	0.00	-0.26
03/04/2021	AP_ACCTDSE	01169437	13	P0000376702	LAKESHORE	CURR/WT109	Write Wipe USA Wall Map	0.00	0.00	0.26	0.00
03/04/2021	AP_ACCTDSE	01169437	14	P0000376702	LAKESHORE	CURR/BK544	Will Powers Where Theres	0.00	0.00	0.00	-0.19
03/04/2021	AP_ACCTDSE	01169437	14	P0000376702	LAKESHORE	CURR/BK544	Will Powers Where Theres	0.00	0.00	0.19	0.00
03/04/2021	AP_ACCTDSE	01169437	15	P0000376702	LAKESHORE	CURR/TS526	Rainbow Scratch Bookmark	0.00	0.00	0.00	-0.17
03/04/2021	AP_ACCTDSE	01169437	15	P0000376702	LAKESHORE	CURR/TS526	Rainbow Scratch Bookmark	0.00	0.00	0.17	0.00
03/04/2021	AP_ACCTDSE	01169437	10	P0000376702	LAKESHORE	CURR/BK938	Strictly No Elephants Ha	0.00	0.00	0.00	-0.17
03/04/2021	AP_ACCTDSE	01169437	10	P0000376702	LAKESHORE	CURR/BK938	Strictly No Elephants Ha	0.00	0.00	0.17	0.00
03/04/2021	AP_ACCTDSE	01169437	11	P0000376702	LAKESHORE	CURR/BK932	The PoutPout Fish Hardco	0.00	0.00	0.00	-0.17
03/04/2021	AP_ACCTDSE	01169437	11	P0000376702	LAKESHORE	CURR/BK932	The PoutPout Fish Hardco	0.00	0.00	0.17	0.00
03/04/2021	AP_ACCTDSE	01169437	12	P0000376702	LAKESHORE	CURR/BK198	Same Same but Different	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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Page No. 339  
Run Date 08/01/2021  
Run Time 20:09:17

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0157	31820	21	4301	1000	1110	01000	0000	2021			
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies											
03/04/2021	AP_ACCTDSE	01169437	12	P0000376702	LAKESHORE CURR/BK198	Same Same but Different		0.00	0.00	0.18	0.00
03/04/2021	AP_ACCTDSE	01169437	7	P0000376702	LAKESHORE CURR/TB113	SelfAdhesive Hook Loop T		0.00	0.00	0.00	-0.05
03/04/2021	AP_ACCTDSE	01169437	7	P0000376702	LAKESHORE CURR/TB113	SelfAdhesive Hook Loop T		0.00	0.00	0.05	0.00
03/04/2021	AP_ACCTDSE	01169437	8	P0000376702	LAKESHORE CURR/GS675	Giant Soft Safe Dinosaur		0.00	0.00	0.00	-0.47
03/04/2021	AP_ACCTDSE	01169437	8	P0000376702	LAKESHORE CURR/GS675	Giant Soft Safe Dinosaur		0.00	0.00	0.47	0.00
03/04/2021	AP_ACCTDSE	01169437	9	P0000376702	LAKESHORE CURR/BK937	Theos Mood Hardcover Boo		0.00	0.00	0.00	-0.15
03/04/2021	AP_ACCTDSE	01169437	9	P0000376702	LAKESHORE CURR/BK937	Theos Mood Hardcover Boo		0.00	0.00	0.15	0.00
03/04/2021	AP_ACCTDSE	01169437	4	P0000376702	LAKESHORE CURR/LL575X	English Language Develo		0.00	0.00	0.00	-1.49
03/04/2021	AP_ACCTDSE	01169437	4	P0000376702	LAKESHORE CURR/LL575X	English Language Develo		0.00	0.00	1.49	0.00
03/04/2021	AP_ACCTDSE	01169437	5	P0000376702	LAKESHORE CURR/LC471	Jumbo Magnetic TenFrames		0.00	0.00	0.00	-0.19
03/04/2021	AP_ACCTDSE	01169437	5	P0000376702	LAKESHORE CURR/LC471	Jumbo Magnetic TenFrames		0.00	0.00	0.19	0.00
03/04/2021	AP_ACCTDSE	01169437	6	P0000376702	LAKESHORE CURR/RA991	Place Value Blocks		0.00	0.00	0.00	-0.28
03/04/2021	AP_ACCTDSE	01169437	6	P0000376702	LAKESHORE CURR/RA991	Place Value Blocks		0.00	0.00	0.28	0.00
03/08/2021	AP_VOUCHER	01169987	1	P0000376710	CDW COMPUTER C/Cyber	Acoustics ACM 90b - head		0.00	0.00	0.00	781.19
03/08/2021	AP_VOUCHER	01169987	1	P0000376710	CDW COMPUTER C/Cyber	Acoustics ACM 90b - head		0.00	0.00	-781.19	0.00
03/10/2021	GL_JOURNAL	PCD0461286	188	AMZN MKTP	02/28/2021/Pcards_JPMorgan	Ch: January 16 2021 thr		0.00	0.00	0.00	32.29
03/10/2021	GL_JOURNAL	PCD0461286	189	AMZN MKTP	02/28/2021/Pcards_JPMorgan	Ch: January 16 2021 thr		0.00	0.00	0.00	43.09
03/10/2021	GL_JOURNAL	PCD0461286	190	AMZN MKTP	02/28/2021/Pcards_JPMorgan	Ch: January 16 2021 thr		0.00	0.00	0.00	229.35
03/10/2021	GL_JOURNAL	PCD0461286	208	AMZN MKTP	02/28/2021/Pcards_JPMorgan	Ch: January 16 2021 thr		0.00	0.00	0.00	-32.29
03/10/2021	GL_JOURNAL	PCD0461286	209	AMZN MKTP	02/28/2021/Pcards_JPMorgan	Ch: January 16 2021 thr		0.00	0.00	0.00	-72.12
03/10/2021	GL_JOURNAL	PCD0461286	210	AMZN MKTP	02/28/2021/Pcards_JPMorgan	Ch: January 16 2021 thr		0.00	0.00	0.00	408.92
03/10/2021	GL_JOURNAL	PCD0461286	224	AMZN MKTP	02/28/2021/Pcards_JPMorgan	Ch: January 16 2021 thr		0.00	0.00	0.00	82.85
03/10/2021	GL_JOURNAL	PCD0461286	225	AMZN MKTP	02/28/2021/Pcards_JPMorgan	Ch: January 16 2021 thr		0.00	0.00	0.00	64.92
03/10/2021	GL_JOURNAL	PCD0461286	266	AMZN MKTP	02/28/2021/Pcards_JPMorgan	Ch: January 16 2021 thr		0.00	0.00	0.00	266.74
03/10/2021	GL_JOURNAL	PCD0461286	211	AMZN MKTP	02/28/2021/Pcards_JPMorgan	Ch: January 16 2021 thr		0.00	0.00	0.00	27.99
03/10/2021	GL_JOURNAL	PCD0461286	212	AMZN MKTP	02/28/2021/Pcards_JPMorgan	Ch: January 16 2021 thr		0.00	0.00	0.00	257.78
03/10/2021	GL_JOURNAL	PCD0461286	213	AMZN MKTP	02/28/2021/Pcards_JPMorgan	Ch: January 16 2021 thr		0.00	0.00	0.00	23.65
03/10/2021	GL_JOURNAL	PCD0461286	214	AMZN MKTP	02/28/2021/Pcards_JPMorgan	Ch: January 16 2021 thr		0.00	0.00	0.00	398.82
03/10/2021	GL_JOURNAL	PCD0461286	215	AMZN MKTP	02/28/2021/Pcards_JPMorgan	Ch: January 16 2021 thr		0.00	0.00	0.00	-24.77
03/10/2021	GL_JOURNAL	PCD0461286	221	AMAZON.COM	02/28/2021/Pcards_JPMorgan	Ch: January 16 2021 thr		0.00	0.00	0.00	62.48
03/12/2021	AP_VOUCHER	01171002	1	P0000376192	SCHOOL SPECIAL/MARKER	FINE LINE SCHOOL SMART		0.00	0.00	0.00	42.43
03/12/2021	AP_VOUCHER	01171002	1	P0000376192	SCHOOL SPECIAL/MARKER	FINE LINE SCHOOL SMART		0.00	0.00	-42.43	0.00
03/12/2021	AP_VOUCHER	01171002	2	P0000376192	SCHOOL SPECIAL/BOOKMARKS	2X6 VARIETY PACK 1 P		0.00	0.00	0.00	20.02
03/12/2021	AP_VOUCHER	01171002	2	P0000376192	SCHOOL SPECIAL/BOOKMARKS	2X6 VARIETY PACK 1 P		0.00	0.00	-20.02	0.00
03/12/2021	AP_VOUCHER	01171002	3	P0000376192	SCHOOL SPECIAL/KIT	PLANTING STARTER SET		0.00	0.00	0.00	133.31
03/12/2021	AP_VOUCHER	01171002	3	P0000376192	SCHOOL SPECIAL/KIT	PLANTING STARTER SET		0.00	0.00	-133.31	0.00
03/12/2021	AP_VOUCHER	01171002	4	P0000376192	SCHOOL SPECIAL/BUTTERFLY	PAVILION W/PREPAID L		0.00	0.00	0.00	83.89
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 340  
Run Date 08/01/2021  
Run Time 20:09:17

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0157	31820	21	4301	1000	1110	01000	0000	2021						
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies														
03/12/2021	AP_VOUCHER	01171002	4	P0000376192	SCHOOL SPECIAL/BUTTERFLY PAVILION W/PREPAID L					0.00	0.00		-83.89	0.00
03/12/2021	AP_VOUCHER	01171002	5	P0000376192	SCHOOL SPECIAL/BOOK SMITHSONIAN STEM GRADE 4-					0.00	0.00		0.00	54.13
03/12/2021	AP_VOUCHER	01171002	5	P0000376192	SCHOOL SPECIAL/BOOK SMITHSONIAN STEM GRADE 4-					0.00	0.00		-54.13	0.00
03/16/2021	AP_VOUCHER	01171465	1	P0000376454	SCHOLASTIC, IN/Shipping/hand					0.00	0.00		0.00	106.22
03/16/2021	AP_VOUCHER	01171465	1	P0000376454	SCHOLASTIC, IN/Shipping/hand					0.00	0.00		-99.21	0.00
03/16/2021	AP_VOUCHER	01171465	2	P0000376454	SCHOLASTIC, IN/40 Fabulous Math Mysteries Kid					0.00	0.00		0.00	17.23
03/16/2021	AP_VOUCHER	01171465	2	P0000376454	SCHOLASTIC, IN/40 Fabulous Math Mysteries Kid					0.00	0.00		-17.23	0.00
03/16/2021	AP_VOUCHER	01171465	3	P0000376454	SCHOLASTIC, IN/African American Characters Gr					0.00	0.00		0.00	98.05
03/16/2021	AP_VOUCHER	01171465	3	P0000376454	SCHOLASTIC, IN/African American Characters Gr					0.00	0.00		-98.05	0.00
03/16/2021	AP_VOUCHER	01171465	22	P0000376454	SCHOLASTIC, IN/Andy Shane: Andy Shane Hero At					0.00	0.00		0.00	6.41
03/16/2021	AP_VOUCHER	01171465	22	P0000376454	SCHOLASTIC, IN/Andy Shane: Andy Shane Hero At					0.00	0.00		-6.41	0.00
03/16/2021	AP_VOUCHER	01171465	23	P0000376454	SCHOLASTIC, IN/Zoey and Sassafras: Caterflies					0.00	0.00		0.00	5.38
03/16/2021	AP_VOUCHER	01171465	23	P0000376454	SCHOLASTIC, IN/Zoey and Sassafras: Caterflies					0.00	0.00		-5.38	0.00
03/16/2021	AP_VOUCHER	01171465	24	P0000376454	SCHOLASTIC, IN/100 BOOK BARGAIN 2-3 Item# 009					0.00	0.00		0.00	210.10
03/16/2021	AP_VOUCHER	01171465	24	P0000376454	SCHOLASTIC, IN/100 BOOK BARGAIN 2-3 Item# 009					0.00	0.00		-210.10	0.00
03/16/2021	AP_VOUCHER	01171465	19	P0000376454	SCHOLASTIC, IN/Jada Jones: Jada Jones Rock St					0.00	0.00		0.00	5.33
03/16/2021	AP_VOUCHER	01171465	19	P0000376454	SCHOLASTIC, IN/Jada Jones: Jada Jones Rock St					0.00	0.00		-5.33	0.00
03/16/2021	AP_VOUCHER	01171465	20	P0000376454	SCHOLASTIC, IN/EllRay Jakes: EllRay Jakes the					0.00	0.00		0.00	6.41
03/16/2021	AP_VOUCHER	01171465	20	P0000376454	SCHOLASTIC, IN/EllRay Jakes: EllRay Jakes the					0.00	0.00		-6.41	0.00
03/16/2021	AP_VOUCHER	01171465	21	P0000376454	SCHOLASTIC, IN/EllRay Jakes: EllRay Jakes Sta					0.00	0.00		0.00	6.41
03/16/2021	AP_VOUCHER	01171465	21	P0000376454	SCHOLASTIC, IN/EllRay Jakes: EllRay Jakes Sta					0.00	0.00		-6.41	0.00
03/16/2021	AP_VOUCHER	01171465	16	P0000376454	SCHOLASTIC, IN/Stink: Stink and the Attack of					0.00	0.00		0.00	6.41
03/16/2021	AP_VOUCHER	01171465	16	P0000376454	SCHOLASTIC, IN/Stink: Stink and the Attack of					0.00	0.00		-6.41	0.00
03/16/2021	AP_VOUCHER	01171465	17	P0000376454	SCHOLASTIC, IN/Humphrey's Tiny Tales Chapter					0.00	0.00		0.00	13.20
03/16/2021	AP_VOUCHER	01171465	17	P0000376454	SCHOLASTIC, IN/Humphrey's Tiny Tales Chapter					0.00	0.00		-13.20	0.00
03/16/2021	AP_VOUCHER	01171465	18	P0000376454	SCHOLASTIC, IN/Zoey and Sassafras: Dragons an					0.00	0.00		0.00	5.38
03/16/2021	AP_VOUCHER	01171465	18	P0000376454	SCHOLASTIC, IN/Zoey and Sassafras: Dragons an					0.00	0.00		-5.38	0.00
03/16/2021	AP_VOUCHER	01171465	13	P0000376454	SCHOLASTIC, IN/Stink and the Shark Sleepover					0.00	0.00		0.00	6.41
03/16/2021	AP_VOUCHER	01171465	13	P0000376454	SCHOLASTIC, IN/Stink and the Shark Sleepover					0.00	0.00		-6.41	0.00
03/16/2021	AP_VOUCHER	01171465	14	P0000376454	SCHOLASTIC, IN/Ellray Jakes is Magic Item# 00					0.00	0.00		0.00	6.41
03/16/2021	AP_VOUCHER	01171465	14	P0000376454	SCHOLASTIC, IN/Ellray Jakes is Magic Item# 00					0.00	0.00		-6.41	0.00
03/16/2021	AP_VOUCHER	01171465	15	P0000376454	SCHOLASTIC, IN/Ellray Jakes Walks the Plank!					0.00	0.00		0.00	6.41
03/16/2021	AP_VOUCHER	01171465	15	P0000376454	SCHOLASTIC, IN/Ellray Jakes Walks the Plank!					0.00	0.00		-6.41	0.00
03/16/2021	AP_VOUCHER	01171465	10	P0000376454	SCHOLASTIC, IN/Alvin Ho: Allergic to Girls It					0.00	0.00		0.00	7.49
03/16/2021	AP_VOUCHER	01171465	10	P0000376454	SCHOLASTIC, IN/Alvin Ho: Allergic to Girls It					0.00	0.00		-7.49	0.00
03/16/2021	AP_VOUCHER	01171465	11	P0000376454	SCHOLASTIC, IN/Pleasure Reading Grade 2 Item					0.00	0.00		0.00	128.75
03/16/2021	AP_VOUCHER	01171465	11	P0000376454	SCHOLASTIC, IN/Pleasure Reading Grade 2 Item					0.00	0.00		-128.75	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. 341  
Run Date 08/01/2021  
Run Time 20:09:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0157	31820	21	4301	1000	1110	01000	0000	2021	
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies									
03/16/2021	AP_VOUCHER	01171465	12	P0000376454	SCHOLASTIC, IN/Stink and the Freaky Frog Item		0.00	0.00	6.41
03/16/2021	AP_VOUCHER	01171465	12	P0000376454	SCHOLASTIC, IN/Stink and the Freaky Frog Item		0.00	0.00	-6.41
03/16/2021	AP_VOUCHER	01171465	7	P0000376454	SCHOLASTIC, IN/Pleasure reading 3 50 books		0.00	0.00	128.75
03/16/2021	AP_VOUCHER	01171465	7	P0000376454	SCHOLASTIC, IN/Pleasure reading 3 50 books		0.00	0.00	-128.75
03/16/2021	AP_VOUCHER	01171465	8	P0000376454	SCHOLASTIC, IN/Reading Bargain Library 1-3 It		0.00	0.00	134.68
03/16/2021	AP_VOUCHER	01171465	8	P0000376454	SCHOLASTIC, IN/Reading Bargain Library 1-3 It		0.00	0.00	-134.68
03/16/2021	AP_VOUCHER	01171465	9	P0000376454	SCHOLASTIC, IN/Stink and the Great Guinea pig		0.00	0.00	6.41
03/16/2021	AP_VOUCHER	01171465	9	P0000376454	SCHOLASTIC, IN/Stink and the Great Guinea pig		0.00	0.00	-6.41
03/16/2021	AP_VOUCHER	01171465	4	P0000376454	SCHOLASTIC, IN/African American 3-5 - 20 Book		0.00	0.00	98.05
03/16/2021	AP_VOUCHER	01171465	4	P0000376454	SCHOLASTIC, IN/African American 3-5 - 20 Book		0.00	0.00	-98.05
03/16/2021	AP_VOUCHER	01171465	5	P0000376454	SCHOLASTIC, IN/Bargain books 2-3 100 books I		0.00	0.00	210.10
03/16/2021	AP_VOUCHER	01171465	5	P0000376454	SCHOLASTIC, IN/Bargain books 2-3 100 books I		0.00	0.00	-210.10
03/16/2021	AP_VOUCHER	01171465	6	P0000376454	SCHOLASTIC, IN/Dreams Determination Daring		0.00	0.00	59.26
03/16/2021	AP_VOUCHER	01171465	6	P0000376454	SCHOLASTIC, IN/Dreams Determination Daring		0.00	0.00	-59.26
03/18/2021	REQ_PREENC	REQ459038	1		Lakeshore Equipment Company/161308/BR805 Peg Creat		0.00	18.79	0.00
03/18/2021	REQ_PREENC	REQ459038	2		Lakeshore Equipment Company/161308/JJ386X DoubleSi		0.00	1,774.40	0.00
03/18/2021	PO_POENC	0000378004	1	RREQ459038	LAKESHORE CURR/BR805 Peg Creations Light Board		0.00	0.00	20.25
03/18/2021	PO_POENC	0000378004	1	RREQ459038	LAKESHORE CURR/BR805 Peg Creations Light Board		0.00	0.00	20.25
03/18/2021	PO_POENC	0000378004	1	RREQ459038	LAKESHORE CURR/BR805 Peg Creations Light Board		0.00	0.00	-0.19
03/18/2021	PO_POENC	0000378004	1	RREQ459038	LAKESHORE CURR/BR805 Peg Creations Light Board		0.00	0.00	-20.25
03/18/2021	PO_POENC	0000378004	1	RREQ459038	LAKESHORE CURR/BR805 Peg Creations Light Board		0.00	-18.79	0.00
03/18/2021	PO_POENC	0000378004	2	RREQ459038	LAKESHORE CURR/JJ386X DoubleSided Learn to Print W		0.00	0.00	1,911.92
03/18/2021	PO_POENC	0000378004	2	RREQ459038	LAKESHORE CURR/JJ386X DoubleSided Learn to Print W		0.00	0.00	1,911.92
03/18/2021	PO_POENC	0000378004	2	RREQ459038	LAKESHORE CURR/JJ386X DoubleSided Learn to Print W		0.00	0.00	-17.75
03/18/2021	PO_POENC	0000378004	2	RREQ459038	LAKESHORE CURR/JJ386X DoubleSided Learn to Print W		0.00	0.00	-1,911.92
03/18/2021	PO_POENC	0000378004	2	RREQ459038	LAKESHORE CURR/JJ386X DoubleSided Learn to Print W		0.00	-1,774.40	0.00
03/24/2021	AP_VOUCHER	01172846	1	P0000378004	LAKESHORE CURR/BR805 Peg Creations Light Boar		0.00	0.00	20.25
03/24/2021	AP_VOUCHER	01172846	1	P0000378004	LAKESHORE CURR/BR805 Peg Creations Light Boar		0.00	0.00	-20.25
03/24/2021	AP_VOUCHER	01172846	2	P0000378004	LAKESHORE CURR/JJ386X DoubleSided Learn to Pr		0.00	0.00	0.00
03/24/2021	AP_VOUCHER	01172846	2	P0000378004	LAKESHORE CURR/JJ386X DoubleSided Learn to Pr		0.00	0.00	1,911.91
03/25/2021	AP_VOUCHER	01172846	2	P0000378004	LAKESHORE CURR/JJ386X DoubleSided Learn to Pr		0.00	0.00	-1,911.91
03/25/2021	AP_ACCTDSE	01172846	1	P0000378004	LAKESHORE CURR/BR805 Peg Creations Light Boar		0.00	0.00	0.00
03/25/2021	AP_ACCTDSE	01172846	1	P0000378004	LAKESHORE CURR/BR805 Peg Creations Light Boar		0.00	0.00	0.19
03/25/2021	AP_ACCTDSE	01172846	2	P0000378004	LAKESHORE CURR/JJ386X DoubleSided Learn to Pr		0.00	0.00	0.00
03/25/2021	AP_ACCTDSE	01172846	2	P0000378004	LAKESHORE CURR/JJ386X DoubleSided Learn to Pr		0.00	0.00	-17.74
03/25/2021	AP_ACCTDSE	01172846	2	P0000378004	LAKESHORE CURR/JJ386X DoubleSided Learn to Pr		0.00	0.00	17.74
04/09/2021	GL_JOURNAL	PCD0462345	1035	AMZN MKTP	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00	0.00	98.00
04/09/2021	GL_JOURNAL	PCD0462345	1036	AMZN MKTP	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00	0.00	24.77
04/09/2021	GL_JOURNAL	PCD0462345	1037	AMZN MKTP	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00	0.00	365.60

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_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. 342  
Run Date 08/01/2021  
Run Time 20:09:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0157	31820	21	4301	1000	1110	01000	0000	2021				
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies												
04/09/2021	GL_JOURNAL	PCD0462345	1065	AMZN MKTP	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th				0.00	0.00	0.00	47.30
04/16/2021	AP_VOUCHER	01176525	1	P0000376294	EAI EDUCAT-001/520644 Place Value to Millions				0.00	0.00	0.00	179.36
04/16/2021	AP_VOUCHER	01176525	1	P0000376294	EAI EDUCAT-001/520644 Place Value to Millions				0.00	0.00	-179.34	0.00
04/16/2021	AP_VOUCHER	01176525	2	P0000376294	EAI EDUCAT-001/530504 Blank Dice - Set of 12				0.00	0.00	0.00	7.84
04/16/2021	AP_VOUCHER	01176525	2	P0000376294	EAI EDUCAT-001/530504 Blank Dice - Set of 12				0.00	0.00	-7.84	0.00
04/16/2021	AP_VOUCHER	01176525	3	P0000376294	EAI EDUCAT-001/506472 QuietShape® Foam Double				0.00	0.00	0.00	15.00
04/16/2021	AP_VOUCHER	01176525	3	P0000376294	EAI EDUCAT-001/506472 QuietShape® Foam Double				0.00	0.00	-15.00	0.00
04/16/2021	AP_VOUCHER	01176525	13	P0000376294	EAI EDUCAT-001/532157 Fraction/Decimal Tiles				0.00	0.00	0.00	128.18
04/16/2021	AP_VOUCHER	01176525	13	P0000376294	EAI EDUCAT-001/532157 Fraction/Decimal Tiles				0.00	0.00	-128.18	0.00
04/16/2021	AP_VOUCHER	01176525	14	P0000376294	EAI EDUCAT-001/506530 Fraction Tiles with Tra				0.00	0.00	0.00	91.54
04/16/2021	AP_VOUCHER	01176525	14	P0000376294	EAI EDUCAT-001/506530 Fraction Tiles with Tra				0.00	0.00	-91.54	0.00
04/16/2021	AP_VOUCHER	01176525	10	P0000376294	EAI EDUCAT-001/503787 Eight Hands Round				0.00	0.00	0.00	6.40
04/16/2021	AP_VOUCHER	01176525	10	P0000376294	EAI EDUCAT-001/503787 Eight Hands Round				0.00	0.00	-6.40	0.00
04/16/2021	AP_VOUCHER	01176525	11	P0000376294	EAI EDUCAT-001/505461 59S® UV-C LED Sterilizi				0.00	0.00	0.00	107.70
04/16/2021	AP_VOUCHER	01176525	11	P0000376294	EAI EDUCAT-001/505461 59S® UV-C LED Sterilizi				0.00	0.00	-107.70	0.00
04/16/2021	AP_VOUCHER	01176525	12	P0000376294	EAI EDUCAT-001/520676 Fraction Model Multipli				0.00	0.00	0.00	15.53
04/16/2021	AP_VOUCHER	01176525	12	P0000376294	EAI EDUCAT-001/520676 Fraction Model Multipli				0.00	0.00	-15.53	0.00
04/16/2021	AP_VOUCHER	01176525	7	P0000376294	EAI EDUCAT-001/505556 20-Second Handwashing T				0.00	0.00	0.00	34.05
04/16/2021	AP_VOUCHER	01176525	7	P0000376294	EAI EDUCAT-001/505556 20-Second Handwashing T				0.00	0.00	-34.05	0.00
04/16/2021	AP_VOUCHER	01176525	8	P0000376294	EAI EDUCAT-001/530403 QuietShape® Foam Number				0.00	0.00	0.00	17.36
04/16/2021	AP_VOUCHER	01176525	8	P0000376294	EAI EDUCAT-001/530403 QuietShape® Foam Number				0.00	0.00	-17.36	0.00
04/16/2021	AP_VOUCHER	01176525	9	P0000376294	EAI EDUCAT-001/530404 QuietShape® Foam Dot Di				0.00	0.00	0.00	17.36
04/16/2021	AP_VOUCHER	01176525	9	P0000376294	EAI EDUCAT-001/530404 QuietShape® Foam Dot Di				0.00	0.00	-17.36	0.00
04/16/2021	AP_VOUCHER	01176525	4	P0000376294	EAI EDUCAT-001/533875 Fraction Circles: Numbe				0.00	0.00	0.00	50.94
04/16/2021	AP_VOUCHER	01176525	4	P0000376294	EAI EDUCAT-001/533875 Fraction Circles: Numbe				0.00	0.00	-50.94	0.00
04/16/2021	AP_VOUCHER	01176525	5	P0000376294	EAI EDUCAT-001/504449 Sensational Math™ Place				0.00	0.00	0.00	9.70
04/16/2021	AP_VOUCHER	01176525	5	P0000376294	EAI EDUCAT-001/504449 Sensational Math™ Place				0.00	0.00	-9.70	0.00
04/16/2021	AP_VOUCHER	01176525	6	P0000376294	EAI EDUCAT-001/505133 Number Cards Black Num				0.00	0.00	0.00	44.65
04/16/2021	AP_VOUCHER	01176525	6	P0000376294	EAI EDUCAT-001/505133 Number Cards Black Num				0.00	0.00	-44.65	0.00
04/23/2021	REQ_PREENC	REQ463759	1		Barnes & Noble/161308/9781942496632 Concise Answer				0.00	29.56	0.00	0.00
04/23/2021	REQ_PREENC	REQ463759	2		Barnes & Noble/161308/9781943874378 Learning by Do				0.00	351.60	0.00	0.00
04/23/2021	REQ_PREENC	REQ463759	3		Barnes & Noble/161308/Sales Tax				0.00	29.54	0.00	0.00
04/23/2021	REQ_PREENC	REQ463759	3		Barnes & Noble/161308/Sales Tax				0.00	-29.54	0.00	0.00
04/27/2021	PO_POENC	0000381272	1	RREQ463759	BARNES & NOBLE/9781942496632 Concise Answers to Fr				0.00	0.00	31.85	0.00
04/27/2021	PO_POENC	0000381272	1	RREQ463759	BARNES & NOBLE/9781942496632 Concise Answers to Fr				0.00	0.00	-31.85	0.00
04/27/2021	PO_POENC	0000381272	1	RREQ463759	BARNES & NOBLE/9781942496632 Concise Answers to Fr				0.00	0.00	0.00	0.00
04/27/2021	PO_POENC	0000381273	1	RREQ463759	BARNES & NOBLE/9781943874378 Learning by Doing				0.00	0.00	378.85	0.00

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

PeopleSoft GL  
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 20:09:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0157	31820	21	4301	1000	1110	01000	0000	2021		
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies										
04/27/2021	PO_POENC	0000381273	1	RREQ463759	BARNES & NOBLE/9781943874378	Learning by Doing		0.00	-351.60	0.00
04/27/2021	PO_POENC	0000381273	2	RREQ463759	BARNES & NOBLE/9781942496632	Concise Answers to Fr		0.00	0.00	31.85
04/27/2021	PO_POENC	0000381273	2	RREQ463759	BARNES & NOBLE/9781942496632	Concise Answers to Fr		0.00	-29.56	0.00
04/29/2021	GL_BD_JRNL	0000463326	2		04/29/2021/Transfer of appropriations within Johns			2,188.00	0.00	0.00
05/06/2021	REQ_PREENC	REQ463787	1		161308/9781428431898	QUICKREADS 2012 CLASSROOM PAC		0.00	767.47	0.00
05/06/2021	REQ_PREENC	REQ463787	2		161308/9781428431904	QUICKREADS 2012 CLASSROOM PAC		0.00	767.47	0.00
05/06/2021	REQ_PREENC	REQ463787	3		161308/9781428431911	QUICKREADS 2012 CLASSROOM PAC		0.00	767.47	0.00
05/06/2021	REQ_PREENC	REQ463787	4		161308/9781428431928	QUICKREADS 2012 CLASSROOM PAC		0.00	767.47	0.00
05/06/2021	REQ_PREENC	REQ463787	5		161308/9781428431935	QUICKREADS 2012 CLASSROOM PAC		0.00	767.47	0.00
05/06/2021	REQ_PREENC	REQ463787	6		161308/Shipping and Handling			0.00	306.99	0.00
05/10/2021	PO_POENC	0000382377	1	RREQ463787	SAVVAS LEA-001/9781428431898	QUICKREADS 2012 CLASS		0.00	0.00	826.95
05/10/2021	PO_POENC	0000382377	1	RREQ463787	SAVVAS LEA-001/9781428431898	QUICKREADS 2012 CLASS		0.00	-767.47	0.00
05/10/2021	PO_POENC	0000382377	2	RREQ463787	SAVVAS LEA-001/9781428431904	QUICKREADS 2012 CLASS		0.00	0.00	826.95
05/10/2021	PO_POENC	0000382377	2	RREQ463787	SAVVAS LEA-001/9781428431904	QUICKREADS 2012 CLASS		0.00	-767.47	0.00
05/10/2021	PO_POENC	0000382377	3	RREQ463787	SAVVAS LEA-001/9781428431911	QUICKREADS 2012 CLASS		0.00	0.00	826.95
05/10/2021	PO_POENC	0000382377	3	RREQ463787	SAVVAS LEA-001/9781428431911	QUICKREADS 2012 CLASS		0.00	-767.47	0.00
05/10/2021	PO_POENC	0000382377	4	RREQ463787	SAVVAS LEA-001/9781428431928	QUICKREADS 2012 CLASS		0.00	0.00	826.95
05/10/2021	PO_POENC	0000382377	4	RREQ463787	SAVVAS LEA-001/9781428431928	QUICKREADS 2012 CLASS		0.00	-767.47	0.00
05/10/2021	PO_POENC	0000382377	5	RREQ463787	SAVVAS LEA-001/9781428431935	QUICKREADS 2012 CLASS		0.00	0.00	826.95
05/10/2021	PO_POENC	0000382377	5	RREQ463787	SAVVAS LEA-001/9781428431935	QUICKREADS 2012 CLASS		0.00	-767.47	0.00
05/10/2021	PO_POENC	0000382377	6	RREQ463787	SAVVAS LEA-001/Shipping and Handling			0.00	0.00	330.78
05/10/2021	PO_POENC	0000382377	6	RREQ463787	SAVVAS LEA-001/Shipping and Handling			0.00	-306.99	0.00
05/14/2021	AP_VOUCHER	01182727	1	P0000376293	BARNES & NOBLE/100 Hispanic Americans Who Sha			0.00	0.00	0.00
05/14/2021	AP_VOUCHER	01182727	1	P0000376293	BARNES & NOBLE/100 Hispanic Americans Who Sha			0.00	0.00	-5.56
05/14/2021	AP_VOUCHER	01182727	2	P0000376293	BARNES & NOBLE/180 Days of Reading Writing a			0.00	0.00	0.00
05/14/2021	AP_VOUCHER	01182727	2	P0000376293	BARNES & NOBLE/180 Days of Reading Writing a			0.00	0.00	-47.59
05/14/2021	AP_VOUCHER	01182727	3	P0000376293	BARNES & NOBLE/Another by Christian Robinson			0.00	0.00	0.00
05/14/2021	AP_VOUCHER	01182727	3	P0000376293	BARNES & NOBLE/Another by Christian Robinson			0.00	0.00	-12.59
05/14/2021	AP_VOUCHER	01182727	61	P0000376293	BARNES & NOBLE/100 African-Americans Who Shap			0.00	0.00	0.00
05/14/2021	AP_VOUCHER	01182727	61	P0000376293	BARNES & NOBLE/100 African-Americans Who Shap			0.00	0.00	-5.56
05/14/2021	AP_VOUCHER	01182727	62	P0000376293	BARNES & NOBLE/Sales Tax			0.00	0.00	0.00
05/14/2021	AP_VOUCHER	01182727	62	P0000376293	BARNES & NOBLE/Sales Tax			0.00	0.00	-125.04
05/14/2021	AP_VOUCHER	01182727	58	P0000376293	BARNES & NOBLE/We Want Names Too! by Jean Le			0.00	0.00	0.00
05/14/2021	AP_VOUCHER	01182727	58	P0000376293	BARNES & NOBLE/We Want Names Too! by Jean Le			0.00	0.00	-6.29
05/14/2021	AP_VOUCHER	01182727	59	P0000376293	BARNES & NOBLE/Who is Kamala Harris by Kriste			0.00	0.00	0.00
05/14/2021	AP_VOUCHER	01182727	59	P0000376293	BARNES & NOBLE/Who is Kamala Harris by Kriste			0.00	0.00	-20.94
05/14/2021	AP_VOUCHER	01182727	60	P0000376293	BARNES & NOBLE/Whole Hole Story Hardcover by			0.00	0.00	0.00
05/14/2021	AP_VOUCHER	01182727	60	P0000376293	BARNES & NOBLE/Whole Hole Story Hardcover by			0.00	0.00	12.59
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 344  
Run Date 08/01/2021  
Run Time 20:09:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0157	31820	21	4301	1000	1110	01000	0000	2021	
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies									
05/14/2021	AP_VOUCHER	01182727	60	P0000376293	BARNES & NOBLE/Whole Hole Story Hardcover by			0.00	0.00
05/14/2021	AP_VOUCHER	01182727	55	P0000376293	BARNES & NOBLE/Very Last Castle by Travis Jon			0.00	0.00
05/14/2021	AP_VOUCHER	01182727	55	P0000376293	BARNES & NOBLE/Very Last Castle by Travis Jon			0.00	0.00
05/14/2021	AP_VOUCHER	01182727	56	P0000376293	BARNES & NOBLE/Violet the Pilot by Steve Bree			0.00	0.00
05/14/2021	AP_VOUCHER	01182727	56	P0000376293	BARNES & NOBLE/Violet the Pilot by Steve Bree			0.00	0.00
05/14/2021	AP_VOUCHER	01182727	57	P0000376293	BARNES & NOBLE/Way Home (Owly #1) 97813383006			0.00	0.00
05/14/2021	AP_VOUCHER	01182727	57	P0000376293	BARNES & NOBLE/Way Home (Owly #1) 97813383006			0.00	0.00
05/14/2021	AP_VOUCHER	01182727	52	P0000376293	BARNES & NOBLE/Super Heroes are Everywhere by			0.00	0.00
05/14/2021	AP_VOUCHER	01182727	52	P0000376293	BARNES & NOBLE/Super Heroes are Everywhere by			0.00	0.00
05/14/2021	AP_VOUCHER	01182727	53	P0000376293	BARNES & NOBLE/Thousand No's: A growth mindse			0.00	0.00
05/14/2021	AP_VOUCHER	01182727	53	P0000376293	BARNES & NOBLE/Thousand No's: A growth mindse			0.00	0.00
05/14/2021	AP_VOUCHER	01182727	54	P0000376293	BARNES & NOBLE/Turning Pages: My life Story b			0.00	0.00
05/14/2021	AP_VOUCHER	01182727	54	P0000376293	BARNES & NOBLE/Turning Pages: My life Story b			0.00	0.00
05/14/2021	AP_VOUCHER	01182727	49	P0000376293	BARNES & NOBLE/Skin Like Mine (Kids Like Mine			0.00	0.00
05/14/2021	AP_VOUCHER	01182727	49	P0000376293	BARNES & NOBLE/Skin Like Mine (Kids Like Mine			0.00	0.00
05/14/2021	AP_VOUCHER	01182727	50	P0000376293	BARNES & NOBLE/Sky Color (Creatrilogy) by Pet			0.00	0.00
05/14/2021	AP_VOUCHER	01182727	50	P0000376293	BARNES & NOBLE/Sky Color (Creatrilogy) by Pet			0.00	0.00
05/14/2021	AP_VOUCHER	01182727	51	P0000376293	BARNES & NOBLE/Story Of Ruby Bridges: Special			0.00	0.00
05/14/2021	AP_VOUCHER	01182727	51	P0000376293	BARNES & NOBLE/Story Of Ruby Bridges: Special			0.00	0.00
05/14/2021	AP_VOUCHER	01182727	46	P0000376293	BARNES & NOBLE/Proudest Blue: A Story of Hija			0.00	0.00
05/14/2021	AP_VOUCHER	01182727	46	P0000376293	BARNES & NOBLE/Proudest Blue: A Story of Hija			0.00	0.00
05/14/2021	AP_VOUCHER	01182727	47	P0000376293	BARNES & NOBLE/Randy Riley's Really Big Hit b			0.00	0.00
05/14/2021	AP_VOUCHER	01182727	47	P0000376293	BARNES & NOBLE/Randy Riley's Really Big Hit b			0.00	0.00
05/14/2021	AP_VOUCHER	01182727	48	P0000376293	BARNES & NOBLE/Roll of Thunder Hear My Cry b			0.00	0.00
05/14/2021	AP_VOUCHER	01182727	48	P0000376293	BARNES & NOBLE/Roll of Thunder Hear My Cry b			0.00	0.00
05/14/2021	AP_VOUCHER	01182727	43	P0000376293	BARNES & NOBLE/Pete the Cat 12-Book Phonics F			0.00	0.00
05/14/2021	AP_VOUCHER	01182727	43	P0000376293	BARNES & NOBLE/Pete the Cat 12-Book Phonics F			0.00	0.00
05/14/2021	AP_VOUCHER	01182727	44	P0000376293	BARNES & NOBLE/Pete The Cat Super Cool Readin			0.00	0.00
05/14/2021	AP_VOUCHER	01182727	44	P0000376293	BARNES & NOBLE/Pete The Cat Super Cool Readin			0.00	0.00
05/14/2021	AP_VOUCHER	01182727	45	P0000376293	BARNES & NOBLE/Press Here by Herve Tullet 978			0.00	0.00
05/14/2021	AP_VOUCHER	01182727	45	P0000376293	BARNES & NOBLE/Press Here by Herve Tullet 978			0.00	0.00
05/14/2021	AP_VOUCHER	01182727	40	P0000376293	BARNES & NOBLE/My Kindergarten Workbook 101 G			0.00	0.00
05/14/2021	AP_VOUCHER	01182727	40	P0000376293	BARNES & NOBLE/My Kindergarten Workbook 101 G			0.00	0.00
05/14/2021	AP_VOUCHER	01182727	41	P0000376293	BARNES & NOBLE/My Librarian is a Camel: How B			0.00	0.00
05/14/2021	AP_VOUCHER	01182727	41	P0000376293	BARNES & NOBLE/My Librarian is a Camel: How B			0.00	0.00
05/14/2021	AP_VOUCHER	01182727	42	P0000376293	BARNES & NOBLE/One Day House by julia Durango			0.00	0.00
05/14/2021	AP_VOUCHER	01182727	42	P0000376293	BARNES & NOBLE/One Day House by julia Durango			0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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. 345  
Run Date 08/01/2021  
Run Time 20:09:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0157	31820	21	4301	1000	1110	01000	0000	2021	
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies									
05/14/2021	AP_VOUCHER	01182727	37	P0000376293	BARNES & NOBLE/Mindfulness Workbook for Kids:				
						0.00	0.00	0.00	11.89
05/14/2021	AP_VOUCHER	01182727	37	P0000376293	BARNES & NOBLE/Mindfulness Workbook for Kids:				
						0.00	0.00	-11.89	0.00
05/14/2021	AP_VOUCHER	01182727	38	P0000376293	BARNES & NOBLE/Mix It Up (Interactive Books f				
						0.00	0.00	0.00	11.19
05/14/2021	AP_VOUCHER	01182727	38	P0000376293	BARNES & NOBLE/Mix It Up (Interactive Books f				
						0.00	0.00	-11.19	0.00
05/14/2021	AP_VOUCHER	01182727	39	P0000376293	BARNES & NOBLE/Most Magnificent Thing by Ashl				
						0.00	0.00	0.00	11.86
05/14/2021	AP_VOUCHER	01182727	39	P0000376293	BARNES & NOBLE/Most Magnificent Thing by Ashl				
						0.00	0.00	-11.86	0.00
05/14/2021	AP_VOUCHER	01182727	34	P0000376293	BARNES & NOBLE/Knuffle Bunny Free: An Unexpec				
						0.00	0.00	0.00	13.29
05/14/2021	AP_VOUCHER	01182727	34	P0000376293	BARNES & NOBLE/Knuffle Bunny Free: An Unexpec				
						0.00	0.00	-13.29	0.00
05/14/2021	AP_VOUCHER	01182727	35	P0000376293	BARNES & NOBLE/Lets Play! (Interactive Books				
						0.00	0.00	0.00	11.19
05/14/2021	AP_VOUCHER	01182727	35	P0000376293	BARNES & NOBLE/Lets Play! (Interactive Books				
						0.00	0.00	-11.19	0.00
05/14/2021	AP_VOUCHER	01182727	36	P0000376293	BARNES & NOBLE/March (Trilogy Slipcase Set) P				
						0.00	0.00	0.00	34.99
05/14/2021	AP_VOUCHER	01182727	36	P0000376293	BARNES & NOBLE/March (Trilogy Slipcase Set) P				
						0.00	0.00	-34.99	0.00
05/14/2021	AP_VOUCHER	01182727	31	P0000376293	BARNES & NOBLE/Ish (Creatrilogy) by Peter H.				
						0.00	0.00	0.00	10.50
05/14/2021	AP_VOUCHER	01182727	31	P0000376293	BARNES & NOBLE/Ish (Creatrilogy) by Peter H.				
						0.00	0.00	-10.50	0.00
05/14/2021	AP_VOUCHER	01182727	32	P0000376293	BARNES & NOBLE/Just Ask!: Be Different Be Br				
						0.00	0.00	0.00	12.59
05/14/2021	AP_VOUCHER	01182727	32	P0000376293	BARNES & NOBLE/Just Ask!: Be Different Be Br				
						0.00	0.00	-12.59	0.00
05/14/2021	AP_VOUCHER	01182727	33	P0000376293	BARNES & NOBLE/Just a Little Blue (Owly #2) 9				
						0.00	0.00	0.00	230.70
05/14/2021	AP_VOUCHER	01182727	33	P0000376293	BARNES & NOBLE/Just a Little Blue (Owly #2) 9				
						0.00	0.00	-230.70	0.00
05/14/2021	AP_VOUCHER	01182727	28	P0000376293	BARNES & NOBLE/9780525552918 If I Built a Sch				
						0.00	0.00	0.00	12.59
05/14/2021	AP_VOUCHER	01182727	28	P0000376293	BARNES & NOBLE/9780525552918 If I Built a Sch				
						0.00	0.00	-12.59	0.00
05/14/2021	AP_VOUCHER	01182727	29	P0000376293	BARNES & NOBLE/In My Heart: A book of feeling				
						0.00	0.00	0.00	11.86
05/14/2021	AP_VOUCHER	01182727	29	P0000376293	BARNES & NOBLE/In My Heart: A book of feeling				
						0.00	0.00	-11.86	0.00
05/14/2021	AP_VOUCHER	01182727	30	P0000376293	BARNES & NOBLE/Interactive Read Aloud Grades				
						0.00	0.00	0.00	78.75
05/14/2021	AP_VOUCHER	01182727	30	P0000376293	BARNES & NOBLE/Interactive Read Aloud Grades				
						0.00	0.00	-78.75	0.00
05/14/2021	AP_VOUCHER	01182727	25	P0000376293	BARNES & NOBLE/I Promise by LeBron James 9780				
						0.00	0.00	0.00	13.99
05/14/2021	AP_VOUCHER	01182727	25	P0000376293	BARNES & NOBLE/I Promise by LeBron James 9780				
						0.00	0.00	-13.99	0.00
05/14/2021	AP_VOUCHER	01182727	26	P0000376293	BARNES & NOBLE/If I Built a Car by Chris Van				
						0.00	0.00	0.00	6.29
05/14/2021	AP_VOUCHER	01182727	26	P0000376293	BARNES & NOBLE/If I Built a Car by Chris Van				
						0.00	0.00	-6.29	0.00
05/14/2021	AP_VOUCHER	01182727	27	P0000376293	BARNES & NOBLE/If I Built a House by Chris Va				
						0.00	0.00	0.00	6.29
05/14/2021	AP_VOUCHER	01182727	27	P0000376293	BARNES & NOBLE/If I Built a House by Chris Va				
						0.00	0.00	-6.29	0.00
05/14/2021	AP_VOUCHER	01182727	22	P0000376293	BARNES & NOBLE/How to Be a Lion by Ed Vere 97				
						0.00	0.00	0.00	12.59
05/14/2021	AP_VOUCHER	01182727	22	P0000376293	BARNES & NOBLE/How to Be a Lion by Ed Vere 97				
						0.00	0.00	-12.59	0.00
05/14/2021	AP_VOUCHER	01182727	23	P0000376293	BARNES & NOBLE/I am Every Good Thing 97805255				
						0.00	0.00	0.00	12.59
05/14/2021	AP_VOUCHER	01182727	23	P0000376293	BARNES & NOBLE/I am Every Good Thing 97805255				
						0.00	0.00	-12.59	0.00
05/14/2021	AP_VOUCHER	01182727	24	P0000376293	BARNES & NOBLE/I Believe I Can by Grace Byers				
						0.00	0.00	0.00	13.29
05/14/2021	AP_VOUCHER	01182727	24	P0000376293	BARNES & NOBLE/I Believe I Can by Grace Byers				
						0.00	0.00	-13.29	0.00
05/14/2021	AP_VOUCHER	01182727	19	P0000376293	BARNES & NOBLE/Find Your Calm: A mindful Appr				
						0.00	0.00	0.00	18.99

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_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. 346  
Run Date 08/01/2021  
Run Time 20:09:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0157	31820	21	4301	1000	1110	01000	0000	2021		
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies										
05/14/2021	AP_VOUCHER	01182727	19	P0000376293	BARNES & NOBLE/Find Your Calm: A mindful Appr		0.00	0.00	-18.99	0.00
05/14/2021	AP_VOUCHER	01182727	20	P0000376293	BARNES & NOBLE/Going Places by Paul A. Reynol		0.00	0.00	0.00	12.59
05/14/2021	AP_VOUCHER	01182727	20	P0000376293	BARNES & NOBLE/Going Places by Paul A. Reynol		0.00	0.00	-12.59	0.00
05/14/2021	AP_VOUCHER	01182727	21	P0000376293	BARNES & NOBLE/Grumpy Monkey by Suzanne Lang		0.00	0.00	0.00	12.59
05/14/2021	AP_VOUCHER	01182727	21	P0000376293	BARNES & NOBLE/Grumpy Monkey by Suzanne Lang		0.00	0.00	-12.59	0.00
05/14/2021	AP_VOUCHER	01182727	16	P0000376293	BARNES & NOBLE/Dot by Peter H Reynolds 978076		0.00	0.00	0.00	10.50
05/14/2021	AP_VOUCHER	01182727	16	P0000376293	BARNES & NOBLE/Dot by Peter H Reynolds 978076		0.00	0.00	-10.50	0.00
05/14/2021	AP_VOUCHER	01182727	17	P0000376293	BARNES & NOBLE/Dragons Love Tacos by Adam Rub		0.00	0.00	0.00	13.29
05/14/2021	AP_VOUCHER	01182727	17	P0000376293	BARNES & NOBLE/Dragons Love Tacos by Adam Rub		0.00	0.00	-13.29	0.00
05/14/2021	AP_VOUCHER	01182727	18	P0000376293	BARNES & NOBLE/Evelyn Del Rey Is Moving Away		0.00	0.00	0.00	12.59
05/14/2021	AP_VOUCHER	01182727	18	P0000376293	BARNES & NOBLE/Evelyn Del Rey Is Moving Away		0.00	0.00	-12.59	0.00
05/14/2021	AP_VOUCHER	01182727	13	P0000376293	BARNES & NOBLE/Day the Crayons Quit by Drew D		0.00	0.00	0.00	12.59
05/14/2021	AP_VOUCHER	01182727	13	P0000376293	BARNES & NOBLE/Day the Crayons Quit by Drew D		0.00	0.00	-12.59	0.00
05/14/2021	AP_VOUCHER	01182727	14	P0000376293	BARNES & NOBLE/Digging for Words: José Albert		0.00	0.00	0.00	12.59
05/14/2021	AP_VOUCHER	01182727	14	P0000376293	BARNES & NOBLE/Digging for Words: José Albert		0.00	0.00	-12.59	0.00
05/14/2021	AP_VOUCHER	01182727	15	P0000376293	BARNES & NOBLE/Dinosaur Book for Kids: Colori		0.00	0.00	0.00	209.50
05/14/2021	AP_VOUCHER	01182727	15	P0000376293	BARNES & NOBLE/Dinosaur Book for Kids: Colori		0.00	0.00	-209.50	0.00
05/14/2021	AP_VOUCHER	01182727	10	P0000376293	BARNES & NOBLE/Color Monster: A Story About E		0.00	0.00	0.00	11.89
05/14/2021	AP_VOUCHER	01182727	10	P0000376293	BARNES & NOBLE/Color Monster: A Story About E		0.00	0.00	-11.89	0.00
05/14/2021	AP_VOUCHER	01182727	11	P0000376293	BARNES & NOBLE/Crown An Ode to the Fresh Cut		0.00	0.00	0.00	13.26
05/14/2021	AP_VOUCHER	01182727	11	P0000376293	BARNES & NOBLE/Crown An Ode to the Fresh Cut		0.00	0.00	-13.26	0.00
05/14/2021	AP_VOUCHER	01182727	12	P0000376293	BARNES & NOBLE/Day the Crayons Came Home by D		0.00	0.00	0.00	13.29
05/14/2021	AP_VOUCHER	01182727	12	P0000376293	BARNES & NOBLE/Day the Crayons Came Home by D		0.00	0.00	-13.29	0.00
05/14/2021	AP_VOUCHER	01182727	7	P0000376293	BARNES & NOBLE/Because by Mo Willems 97813680		0.00	0.00	0.00	12.59
05/14/2021	AP_VOUCHER	01182727	7	P0000376293	BARNES & NOBLE/Because by Mo Willems 97813680		0.00	0.00	-12.59	0.00
05/14/2021	AP_VOUCHER	01182727	8	P0000376293	BARNES & NOBLE/Black Heroes: A Black History		0.00	0.00	0.00	10.49
05/14/2021	AP_VOUCHER	01182727	8	P0000376293	BARNES & NOBLE/Black Heroes: A Black History		0.00	0.00	-10.49	0.00
05/14/2021	AP_VOUCHER	01182727	9	P0000376293	BARNES & NOBLE/Black Women in Science: A Blac		0.00	0.00	0.00	13.98
05/14/2021	AP_VOUCHER	01182727	9	P0000376293	BARNES & NOBLE/Black Women in Science: A Blac		0.00	0.00	-13.98	0.00
05/14/2021	AP_VOUCHER	01182727	4	P0000376293	BARNES & NOBLE/Awakening Joy Kids by James Ba		0.00	0.00	0.00	11.86
05/14/2021	AP_VOUCHER	01182727	4	P0000376293	BARNES & NOBLE/Awakening Joy Kids by James Ba		0.00	0.00	-11.86	0.00
05/14/2021	AP_VOUCHER	01182727	5	P0000376293	BARNES & NOBLE/Be Kind (Be Kind 1) by Pat Zi		0.00	0.00	0.00	12.59
05/14/2021	AP_VOUCHER	01182727	5	P0000376293	BARNES & NOBLE/Be Kind (Be Kind 1) by Pat Zi		0.00	0.00	-12.59	0.00
05/14/2021	AP_VOUCHER	01182727	6	P0000376293	BARNES & NOBLE/Beautiful Oops! by Barney Salt		0.00	0.00	0.00	11.16
05/14/2021	AP_VOUCHER	01182727	6	P0000376293	BARNES & NOBLE/Beautiful Oops! by Barney Salt		0.00	0.00	-11.16	0.00
05/14/2021	REQ_PREENC	REQ466239	1		Lakeshore Equipment Company/161308/RA397 Kindness		0.00	394.80	0.00	0.00
05/14/2021	REQ_PREENC	REQ466239	2		Lakeshore Equipment Company/161308/DT576 Math Star		0.00	121.26	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0157	31820	21	4301	1000	1110	01000	0000	2021	
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies									
05/14/2021	REQ_PREENC	REQ466239	3		Lakeshore Equipment Company/161308/PP169 Community		0.00		244.36
05/14/2021	REQ_PREENC	REQ466239	4		Lakeshore Equipment Company/161308/BK938 Strictly		0.00		304.38
05/14/2021	REQ_PREENC	REQ466239	5		Lakeshore Equipment Company/161308/GR502 SocialEmo		0.00		287.64
05/14/2021	REQ_PREENC	REQ466239	6		Lakeshore Equipment Company/161308/TS815 STEAM Rep		0.00		18.79
05/14/2021	REQ_PREENC	REQ466239	7		Lakeshore Equipment Company/161308/TS810 STEAM Rep		0.00		18.79
05/14/2021	REQ_PREENC	REQ466239	8		Lakeshore Equipment Company/161308/TS811 STEAM Rep		0.00		18.79
05/14/2021	REQ_PREENC	REQ466239	9		Lakeshore Equipment Company/161308/TS812 STEAM Rep		0.00		18.79
05/14/2021	REQ_PREENC	REQ466239	10		Lakeshore Equipment Company/161308/TS814 STEAM Rep		0.00		18.79
05/14/2021	PO_POENC	0000383267	1	RREQ466239	LAKESHORE CURR/RA397 Kindness Compassion Paperback		0.00		0.00
05/14/2021	PO_POENC	0000383267	1	RREQ466239	LAKESHORE CURR/RA397 Kindness Compassion Paperback		0.00		-394.80
05/14/2021	PO_POENC	0000383267	2	RREQ466239	LAKESHORE CURR/DT576 Math Start Stories Gr 13		0.00		0.00
05/14/2021	PO_POENC	0000383267	2	RREQ466239	LAKESHORE CURR/DT576 Math Start Stories Gr 13		0.00		-121.26
05/14/2021	PO_POENC	0000383267	3	RREQ466239	LAKESHORE CURR/PP169 Community Workers Book Set		0.00		0.00
05/14/2021	PO_POENC	0000383267	3	RREQ466239	LAKESHORE CURR/PP169 Community Workers Book Set		0.00		-244.36
05/14/2021	PO_POENC	0000383267	10	RREQ466239	LAKESHORE CURR/TS814 STEAM Reproducible Design Cha		0.00		0.00
05/14/2021	PO_POENC	0000383267	10	RREQ466239	LAKESHORE CURR/TS814 STEAM Reproducible Design Cha		0.00		-18.79
05/14/2021	PO_POENC	0000383267	7	RREQ466239	LAKESHORE CURR/TS810 STEAM Reproducible Design Cha		0.00		0.00
05/14/2021	PO_POENC	0000383267	7	RREQ466239	LAKESHORE CURR/TS810 STEAM Reproducible Design Cha		0.00		-18.79
05/14/2021	PO_POENC	0000383267	8	RREQ466239	LAKESHORE CURR/TS811 STEAM Reproducible Design Cha		0.00		0.00
05/14/2021	PO_POENC	0000383267	8	RREQ466239	LAKESHORE CURR/TS811 STEAM Reproducible Design Cha		0.00		20.25
05/14/2021	PO_POENC	0000383267	9	RREQ466239	LAKESHORE CURR/TS811 STEAM Reproducible Design Cha		0.00		-18.79
05/14/2021	PO_POENC	0000383267	9	RREQ466239	LAKESHORE CURR/TS812 STEAM Reproducible Design Cha		0.00		0.00
05/14/2021	PO_POENC	0000383267	4	RREQ466239	LAKESHORE CURR/BK938 Strictly No Elephants Hardcov		0.00		0.00
05/14/2021	PO_POENC	0000383267	4	RREQ466239	LAKESHORE CURR/BK938 Strictly No Elephants Hardcov		0.00		-304.38
05/14/2021	PO_POENC	0000383267	5	RREQ466239	LAKESHORE CURR/GR502 SocialEmotional Paperback Lib		0.00		0.00
05/14/2021	PO_POENC	0000383267	5	RREQ466239	LAKESHORE CURR/GR502 SocialEmotional Paperback Lib		0.00		-287.64
05/14/2021	PO_POENC	0000383267	6	RREQ466239	LAKESHORE CURR/TS815 STEAM Reproducible Design Cha		0.00		0.00
05/14/2021	PO_POENC	0000383267	6	RREQ466239	LAKESHORE CURR/TS815 STEAM Reproducible Design Cha		0.00		-18.79
06/02/2021	GL_BD_JRNL	0000465352	6		06/02/2021/Transfer of appropriations within 0157		4,739.00		0.00
06/02/2021	AP_VOUCHER	01187717	1	P0000381273	BARNES & NOBLE/9781943874378 Learning by Doin		0.00		0.00
06/02/2021	AP_VOUCHER	01187717	1	P0000381273	BARNES & NOBLE/9781943874378 Learning by Doin		0.00		-378.85
06/02/2021	AP_VOUCHER	01187717	2	P0000381273	BARNES & NOBLE/9781942496632 Concise Answers		0.00		0.00
06/02/2021	AP_VOUCHER	01187717	2	P0000381273	BARNES & NOBLE/9781942496632 Concise Answers		0.00		-31.85
06/10/2021	AP_VOUCHER	01189177	1	P0000383267	LAKESHORE CURR/RA397 Kindness Compassion Pape		0.00		0.00
06/10/2021	AP_VOUCHER	01189177	1	P0000383267	LAKESHORE CURR/RA397 Kindness Compassion Pape		0.00		-425.38
06/10/2021	AP_VOUCHER	01189177	2	P0000383267	LAKESHORE CURR/DT576 Math Start Stories Gr 13		0.00		0.00
06/10/2021	AP_VOUCHER	01189177	2	P0000383267	LAKESHORE CURR/DT576 Math Start Stories Gr 13		0.00		-130.66

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 348  
Run Date 08/01/2021  
Run Time 20:09:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0157	31820	21	4301	1000	1110	01000	0000	2021					
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies													
06/10/2021	AP_VOUCHER	01189177	3	P0000383267	LAKESHORE	CURR/PP169	Community Workers Book S		0.00	0.00	0.00	263.30	
06/10/2021	AP_VOUCHER	01189177	3	P0000383267	LAKESHORE	CURR/PP169	Community Workers Book S		0.00	0.00	-263.30	0.00	
06/10/2021	AP_VOUCHER	01189177	10	P0000383267	LAKESHORE	CURR/TS814	STEAM Reproducible Desig		0.00	0.00	0.00	20.25	
06/10/2021	AP_VOUCHER	01189177	10	P0000383267	LAKESHORE	CURR/TS814	STEAM Reproducible Desig		0.00	0.00	-20.25	0.00	
06/10/2021	AP_VOUCHER	01189177	7	P0000383267	LAKESHORE	CURR/TS810	STEAM Reproducible Desig		0.00	0.00	0.00	20.25	
06/10/2021	AP_VOUCHER	01189177	7	P0000383267	LAKESHORE	CURR/TS810	STEAM Reproducible Desig		0.00	0.00	-20.25	0.00	
06/10/2021	AP_VOUCHER	01189177	8	P0000383267	LAKESHORE	CURR/TS811	STEAM Reproducible Desig		0.00	0.00	0.00	20.25	
06/10/2021	AP_VOUCHER	01189177	8	P0000383267	LAKESHORE	CURR/TS811	STEAM Reproducible Desig		0.00	0.00	-20.25	0.00	
06/10/2021	AP_VOUCHER	01189177	9	P0000383267	LAKESHORE	CURR/TS812	STEAM Reproducible Desig		0.00	0.00	0.00	20.25	
06/10/2021	AP_VOUCHER	01189177	9	P0000383267	LAKESHORE	CURR/TS812	STEAM Reproducible Desig		0.00	0.00	-20.25	0.00	
06/10/2021	AP_VOUCHER	01189177	4	P0000383267	LAKESHORE	CURR/BK938	Strictly No Elephants Ha		0.00	0.00	0.00	327.97	
06/10/2021	AP_VOUCHER	01189177	4	P0000383267	LAKESHORE	CURR/BK938	Strictly No Elephants Ha		0.00	0.00	-327.97	0.00	
06/10/2021	AP_VOUCHER	01189177	5	P0000383267	LAKESHORE	CURR/GR502	SocialEmotional Paperbac		0.00	0.00	0.00	309.93	
06/10/2021	AP_VOUCHER	01189177	5	P0000383267	LAKESHORE	CURR/GR502	SocialEmotional Paperbac		0.00	0.00	-309.93	0.00	
06/10/2021	AP_VOUCHER	01189177	6	P0000383267	LAKESHORE	CURR/TS815	STEAM Reproducible Desig		0.00	0.00	0.00	20.25	
06/10/2021	AP_VOUCHER	01189177	6	P0000383267	LAKESHORE	CURR/TS815	STEAM Reproducible Desig		0.00	0.00	-20.25	0.00	
06/17/2021	GL_JOURNAL	0000466307	2	AP00462705	06/17/2021/Transfer of expenses within 0157 Johnso				0.00	0.00	0.00	-34.05	
06/17/2021	GL_JOURNAL	0000466307	3	AP00462705	06/17/2021/Transfer of expenses within 0157 Johnso				0.00	0.00	0.00	-107.70	
06/23/2021	GL_BD_JRNL	0000466493	3		06/23/2021/Transfer of appropriations within 0157				-1,300.00	0.00	0.00	0.00	
07/07/2021	PO_RAEXP	RCV551859	1	P0000382377	OPR-160311 SAVVAS LEA-001				0.00	0.00	0.00	767.47	
07/07/2021	PO_RAEXP	RCV551859	1	P0000382377	OPR-160311 SAVVAS LEA-001				0.00	0.00	0.00	59.48	
07/07/2021	PO_RAEXP	RCV551859	1	P0000382377	OPR-160311 SAVVAS LEA-001				0.00	0.00	0.00	767.47	
07/07/2021	PO_RAEXP	RCV551859	1	P0000382377	OPR-160311 SAVVAS LEA-001				0.00	0.00	0.00	59.48	
07/09/2021	GL_JOURNAL	REX0467283	2373	REVERSAL	06/30/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	-767.47	
07/09/2021	GL_JOURNAL	REX0467283	2374	REVERSAL	06/30/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	-59.48	
Number of Transactions 2,153						Totals			-631.99	21,287.00	0.00	4,483.10	17,435.89
Number of Transactions 2,153						Account			-631.99	21,287.00	0.00	4,483.10	17,435.89
Number of Transactions 2,153						Totals 4000s			-631.99	21,287.00	0.00	4,483.10	17,435.89
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0157	31820	21	5721	1000	1110	01000	0000	2021					
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 5721 - Interprogram Svcs/Duplicating													
10/12/2020	GL_BD_JRNL	0000454736	5		10/12/2020/Transfer of appropriations within Johns				3,000.00	0.00	0.00	0.00	
04/02/2021	GL_JOURNAL	PRI0462038	58	J#4851	03/31/2021/Printing Services: March 2021/SIPPS Beg				0.00	0.00	0.00	695.49	
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. 349  
Run Date 08/01/2021  
Run Time 20:09:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0157	31820	21	5721	1000	1110	01000	0000	2021		
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 5721 - Interprogram Svcs/Duplicating										
04/02/2021	GL_JOURNAL	PRI0462038	59	J#4852	03/31/2021/Printing Services: March 2021/Sound Car		0.00		0.00	
04/29/2021	GL_BD_JRNL	0000463326	1		04/29/2021/Transfer of appropriations within Johns		-2,188.00		0.00	
							-----			
Number of Transactions 4							Totals	0.11	812.00	0.00
							-----			
0.00							0.00		116.40	
									0.00	
							-----			
							Totals	0.11	812.00	0.00
							-----			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0157	31820	21	5841	1000	1110	01000	0000	2021		
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 5841 - Software License										
10/12/2020	GL_BD_JRNL	0000454736	3		10/12/2020/Transfer of appropriations within Johns		19,829.00		0.00	
10/19/2020	REQ_PREENC	REQ452152	1		Curriculum Associates, Inc./161308/i-Ready		0.00		11,704.00	
10/19/2020	REQ_PREENC	REQ452152	2		Curriculum Associates, Inc./161308/Professional De		0.00		4,500.00	
11/18/2020	PO_POENC	0000374209	1	RREQ452152	CURRICULUM ASS/Contract #SW20-1137-82; Quote ID: 2		0.00		-11,704.00	
11/18/2020	PO_POENC	0000374209	1	RREQ452152	CURRICULUM ASS/Contract #SW20-1137-82; Quote ID: 2		0.00		0.00	
11/18/2020	PO_POENC	0000374209	1	RREQ452152	CURRICULUM ASS/Contract #SW20-1137-82; Quote ID: 2		0.00		0.00	
11/18/2020	PO_POENC	0000374209	2	RREQ452152	CURRICULUM ASS/Contract #SW20-1137-82; Quote ID: 2		0.00		11,704.00	
11/18/2020	PO_POENC	0000374209	2	RREQ452152	CURRICULUM ASS/Contract #SW20-1137-82; Quote ID: 2		0.00		0.00	
11/18/2020	PO_POENC	0000374209	2	RREQ452152	CURRICULUM ASS/Contract #SW20-1137-82; Quote ID: 2		0.00		0.00	
11/18/2020	PO_POENC	0000374209	2	RREQ452152	CURRICULUM ASS/Contract #SW20-1137-82; Quote ID: 2		0.00		4,500.00	
01/26/2021	AP_VOUCHER	01164471	1	P0000374209	CURRICULUM ASS/Contract #SW20-1137-82; Quote		0.00		0.00	
01/26/2021	AP_VOUCHER	01164471	1	P0000374209	CURRICULUM ASS/Contract #SW20-1137-82; Quote		0.00		-11,704.00	
01/26/2021	AP_VOUCHER	01164471	2	P0000374209	CURRICULUM ASS/Contract #SW20-1137-82; Quote		0.00		0.00	
01/26/2021	AP_VOUCHER	01164471	2	P0000374209	CURRICULUM ASS/Contract #SW20-1137-82; Quote		0.00		11,704.00	
01/26/2021	AP_VOUCHER	01164471	2	P0000374209	CURRICULUM ASS/Contract #SW20-1137-82; Quote		0.00		4,500.00	
01/26/2021	AP_VOUCHER	01164471	2	P0000374209	CURRICULUM ASS/Contract #SW20-1137-82; Quote		0.00		0.00	
02/23/2021	REQ_PREENC	REQ457202	1		Achieve 3000/161308/Achieve3000 Literacy: up to 25		0.00		18,750.00	
02/23/2021	REQ_PREENC	REQ457202	2		Achieve 3000/161308/Discount		0.00		-2,714.00	
02/26/2021	PO_POENC	0000376936	1	RREQ457202	ACHIEVE 30-001/Achieve3000 Literacy: up to 250 Stu		0.00		0.00	
02/26/2021	PO_POENC	0000376936	1	RREQ457202	ACHIEVE 30-001/Achieve3000 Literacy: up to 250 Stu		0.00		18,750.00	
02/26/2021	PO_POENC	0000376936	2	RREQ457202	ACHIEVE 30-001/Discount		0.00		-18,750.00	
02/26/2021	PO_POENC	0000376936	2	RREQ457202	ACHIEVE 30-001/Discount		0.00		0.00	
02/26/2021	PO_POENC	0000376936	2	RREQ457202	ACHIEVE 30-001/Discount		0.00		-2,714.00	
02/26/2021	PO_POENC	0000376936	2	RREQ457202	ACHIEVE 30-001/Discount		0.00		2,714.00	
04/05/2021	GL_BD_JRNL	0000462098	1		04/05/2021/Transfer of appropriations for Johnson		12,411.00		0.00	
05/12/2021	AP_VOUCHER	01182128	1	P0000376936	ACHIEVE 30-001/Achieve3000 Literacy: up to 25		0.00		0.00	
05/12/2021	AP_VOUCHER	01182128	1	P0000376936	ACHIEVE 30-001/Achieve3000 Literacy: up to 25		0.00		0.00	
05/12/2021	AP_VOUCHER	01182128	2	P0000376936	ACHIEVE 30-001/Discount		0.00		-18,750.00	
05/12/2021	AP_VOUCHER	01182128	2	P0000376936	ACHIEVE 30-001/Discount		0.00		0.00	
05/12/2021	AP_VOUCHER	01182128	2	P0000376936	ACHIEVE 30-001/Discount		0.00		2,714.00	
05/13/2021	REQ_PREENC	REQ463795	1		Curriculum Associates, Inc./161308/i-Ready Assessm		0.00		4,000.00	
05/13/2021	REQ_PREENC	REQ463795	2		Curriculum Associates, Inc./161308/Professional De		0.00		1,500.00	
05/14/2021	PO_POENC	0000382960	1	RREQ463795	CURRICULUM ASS/Professional Development i-Ready As		0.00		0.00	
05/14/2021	PO_POENC	0000382960	1	RREQ463795	CURRICULUM ASS/Professional Development i-Ready As		0.00		1,500.00	
05/14/2021	PO_POENC	0000382960	1	RREQ463795	CURRICULUM ASS/Professional Development i-Ready As		0.00		-1,500.00	

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

PeopleSoft GL  
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 20:09:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0157	31820	21	5841	1000	1110	01000	0000	2021				
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 5841 - Software License												
05/14/2021	PO_POENC	0000382960	3	RREQ463795	CURRICULUM	ASS/i-Ready Assessment and Personalized	0.00		4,000.00	0.00		
05/14/2021	PO_POENC	0000382960	3	RREQ463795	CURRICULUM	ASS/i-Ready Assessment and Personalized	0.00	-4,000.00	0.00	0.00		
05/26/2021	AP_VOUCHER	01186455	3	P0000382960	CURRICULUM	ASS/i-Ready Assessment and Persona	0.00	0.00	0.00	4,000.00		
05/26/2021	AP_VOUCHER	01186455	3	P0000382960	CURRICULUM	ASS/i-Ready Assessment and Persona	0.00	0.00	-4,000.00	0.00		
05/26/2021	AP_VOUCHER	01186455	1	P0000382960	CURRICULUM	ASS/Professional Development i-Rea	0.00	0.00	0.00	1,500.00		
05/26/2021	AP_VOUCHER	01186455	1	P0000382960	CURRICULUM	ASS/Professional Development i-Rea	0.00	0.00	-1,500.00	0.00		
06/23/2021	GL_BD_JRNL	0000466493	4		06/23/2021/Transfer of appropriations within 0157		5,500.00	0.00	0.00	0.00		
Number of Transactions 35							Totals	0.00	37,740.00	0.00	0.00	37,740.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0157	31820	21	5853	1000	1110	01000	0000	2021				
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 5853 - Contracted Svcs Less Than \$25K												
10/12/2020	GL_BD_JRNL	0000454736	4		10/12/2020/Transfer of appropriations within Johns		10,950.00	0.00	0.00	0.00		
02/09/2021	REQ_PREENC	REQ456480	1		161308/FANCY Girls After-School Program Small Grou		0.00	3,000.00	0.00	0.00		
02/16/2021	PO_POENC	0000376430	1	RREQ456480	DETOUR-001/TERM	PO for FANCY Program - Girls After	0.00	0.00	2,250.00	0.00		
02/16/2021	PO_POENC	0000376430	1	RREQ456480	DETOUR-001/TERM	PO for FANCY Program - Girls After	0.00	0.00	2,250.00	0.00		
02/16/2021	PO_POENC	0000376430	1	RREQ456480	DETOUR-001/TERM	PO for FANCY Program - Girls After	0.00	0.00	0.00	0.00		
02/16/2021	PO_POENC	0000376430	1	RREQ456480	DETOUR-001/TERM	PO for FANCY Program - Girls After	0.00	0.00	-2,250.00	0.00		
02/16/2021	PO_POENC	0000376430	1	RREQ456480	DETOUR-001/TERM	PO for FANCY Program - Girls After	0.00	-3,000.00	0.00	0.00		
02/16/2021	REQ_PREENC	REQ456704	1		San Diego State University/161308/Mental Health Se		0.00	7,950.00	0.00	0.00		
02/16/2021	REQ_PREENC	REQ456704	1		San Diego State University/161308/Mental Health Se		0.00	7,950.00	0.00	0.00		
02/16/2021	REQ_PREENC	REQ456704	1		San Diego State University/161308/Mental Health Se		0.00	-7,950.00	0.00	0.00		
02/17/2021	PO_POENC	0000376461	1	RREQ456704	SAN DIEGO STAT/Contract: PS20-1135-82 valid throug		0.00	0.00	7,950.00	0.00		
02/17/2021	PO_POENC	0000376461	1	RREQ456704	SAN DIEGO STAT/Contract: PS20-1135-82 valid throug		0.00	-7,950.00	0.00	0.00		
05/21/2021	AP_VOUCHER	01185380	1	P0000376430	DETOUR-001/TERM	PO for FANCY Program - Gi	0.00	0.00	0.00	2,250.00		
05/21/2021	AP_VOUCHER	01185380	1	P0000376430	DETOUR-001/TERM	PO for FANCY Program - Gi	0.00	0.00	-2,250.00	0.00		
06/21/2021	AP_VOUCHER	01191161	1	P0000376461	SAN DIEGO STAT/Contract: PS20-1135-82 valid t		0.00	0.00	0.00	2,157.75		
06/21/2021	AP_VOUCHER	01191161	1	P0000376461	SAN DIEGO STAT/Contract: PS20-1135-82 valid t		0.00	0.00	-2,157.75	0.00		
06/21/2021	AP_VOUCHER	01191162	1	P0000376461	SAN DIEGO STAT/Contract: PS20-1135-82 valid t		0.00	0.00	0.00	2,047.50		
06/21/2021	AP_VOUCHER	01191162	1	P0000376461	SAN DIEGO STAT/Contract: PS20-1135-82 valid t		0.00	0.00	-2,047.50	0.00		
06/21/2021	AP_VOUCHER	01191163	2	P0000376461	SAN DIEGO STAT/Contract: PS20-1135-82 valid t		0.00	0.00	0.00	2,047.50		
06/21/2021	AP_VOUCHER	01191163	2	P0000376461	SAN DIEGO STAT/Contract: PS20-1135-82 valid t		0.00	0.00	-2,047.50	0.00		
06/23/2021	GL_BD_JRNL	0000466493	1		06/23/2021/Transfer of appropriations within 0157		-750.00	0.00	0.00	0.00		
06/23/2021	AP_VOUCHER	01191862	1	P0000376461	SAN DIEGO STAT/Contract: PS20-1135-82 valid t		0.00	0.00	0.00	504.00		
06/23/2021	AP_VOUCHER	01191862	1	P0000376461	SAN DIEGO STAT/Contract: PS20-1135-82 valid t		0.00	0.00	-504.00	0.00		

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

PeopleSoft GL  
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 20:09:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0157	31820	21	5853	1000	1110	01000	0000	2021						
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 5853 - Contracted Svcs Less Than \$25K														
07/07/2021	PO_RAEXP	RCV554204	1	P0000376461	OPR-110793	SAN DIEGO STAT			0.00	0.00	0.00	410.85		
07/07/2021	PO_RAEXP	RCV554204	1	P0000376461	OPR-110793	SAN DIEGO STAT			0.00	0.00	0.00	410.85		
07/09/2021	GL_JOURNAL	REX0467283	3790	REVERSAL	06/30/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	-410.85		
Number of Transactions 26							Totals		-410.85	10,200.00	0.00	1,193.25	9,417.60	
Number of Transactions 65							Account	Totals 5000s		-410.74	48,752.00	0.00	1,193.25	47,969.49
Number of Transactions 2,309							Resource	Totals 31820		620.29	74,439.00	0.00	5,676.35	68,142.36
<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>						
0157	32100	00	1107	1000	1110	01000	3814	2021						
Resource 32100 - CARES Act ESSER Fund Account 1107 - Classroom Teacher														
07/02/2021	GL_BD_JRNL	0000466954	123		05/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466936	5830	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	22,059.31		
07/30/2021	GL_BD_JRNL	0000468909	213		06/30/2021/Transfer of appropriations for Resource				22,060.00	0.00	0.00	0.00		
Number of Transactions 3							Totals		0.69	22,060.00	0.00	0.00	22,059.31	
<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>						
0157	32100	00	1358	2100	0000	01000	0000	2021						
Resource 32100 - CARES Act ESSER Fund Account 1358 - Principal Hrly														
04/27/2021	GL_BD_JRNL	0000463204	486		04/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00		
04/28/2021	GL_JOURNAL	PAY0463201	3035	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	3,207.70		
07/30/2021	GL_BD_JRNL	0000468909	670		06/30/2021/Transfer of appropriations for Resource				3,208.00	0.00	0.00	0.00		
Number of Transactions 3							Totals		0.30	3,208.00	0.00	0.00	3,207.70	
Number of Transactions 6							Account	Totals 1000s		0.99	25,268.00	0.00	0.00	25,267.01

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0157	32100	00	2201	8100	0000	01000	3812	2021			
	Resource 32100 - CARES Act ESSER Fund Account 2201 - Custodian											
10/28/2020	GL_BD_JRNL	0000455405	2267		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PAY0463831	1304	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	400.05	
07/30/2021	GL_BD_JRNL	0000468909	1710		06/30/2021/Transfer of appropriations for Resource			401.00	0.00	0.00	0.00	
Number of Transactions 3					Totals			0.95	401.00	0.00	0.00	400.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0157	32100	00	2401	2700	0000	01000	3405	2021				
Resource 32100 - CARES Act ESSER Fund Account 2401 - Clerical OTBS												
10/05/2020	GL_BD_JRNL	0000454438	323		09/30/2020/Open zero dollar strings./			0.00	0.00	0.00	0.00	
10/05/2020	GL_JOURNAL	SAL0454437	3736	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	0.00	292.80	
07/30/2021	GL_BD_JRNL	0000468909	1858		06/30/2021/Transfer of appropriations for Resource			293.00	0.00	0.00	0.00	
Number of Transactions 3					Totals			0.20	293.00	0.00	0.00	292.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0157	32100	00	3101	1000	1110	01000	3814	2021				
Resource 32100 - CARES Act ESSER Fund Account 3101 - STRS Certificated Positions												
07/02/2021	GL_BD_JRNL	0000466954	124		05/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	3524	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	3,562.58	
07/30/2021	GL_BD_JRNL	0000468909	579		06/30/2021/Transfer of appropriations for Resource			3,563.00	0.00	0.00	0.00	
Number of Transactions 3					Totals			0.42	3,563.00	0.00	0.00	3,562.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0157	32100	00	3101	2100	0000	01000	0000	2021			
Resource 32100 - CARES Act ESSER Fund Account 3101 - STRS Certificated Positions											
04/27/2021	GL_BD_JRNL	0000463204	487		04/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	7890	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	518.04
07/30/2021	GL_BD_JRNL	0000468909	1511		06/30/2021/Transfer of appropriations for Resource			519.00	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>					
	0157	32100	00	3101	2100	0000	01000	0000	2021					
	Resource 32100 - CARES Act ESSER Fund Account 3101 - STRS Certificated Positions													
Number of Transactions 3									Totals	0.96	519.00	0.00	0.00	518.04
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0157	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	2268		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>					
	0157	32100	00	3301	1000	1110	01000	3814	2021					
	Resource 32100 - CARES Act ESSER Fund Account 3301 - OASDI Certificated													
07/02/2021	GL_BD_JRNL	0000466954	125		05/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	3523	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	319.90	
07/30/2021	GL_BD_JRNL	0000468909	1811		06/30/2021/Transfer of appropriations for Resource					320.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.10	320.00	0.00	0.00	319.90
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0157	32100	00	3301	2100	0000	01000	0000	2021					
	Resource 32100 - CARES Act ESSER Fund Account 3301 - OASDI Certificated													
04/27/2021	GL_BD_JRNL	0000463204	488		04/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	13459	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	46.26	
07/30/2021	GL_BD_JRNL	0000468909	3011		06/30/2021/Transfer of appropriations for Resource					47.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.74	47.00	0.00	0.00	46.26
	<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>					
	0157	32100	00	3302	2700	0000	01000	3405	2021					
	Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified													
10/05/2020	GL_BD_JRNL	0000454438	324		09/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
10/05/2020	GL_JOURNAL	SAL0454437	4082	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e					0.00	0.00	0.00	22.40	

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. 354  
Run Date 08/01/2021  
Run Time 20:09:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0157	32100	00	3302	2700	0000	01000	3405	2021				
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified												
07/30/2021	GL_BD_JRNL	0000468909	3439		06/30/2021/Transfer of appropriations for Resource			23.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.60	23.00	0.00	0.00	22.40
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0157	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	2269		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PAY0463831	4553	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	30.60	
07/30/2021	GL_BD_JRNL	0000468909	3281		06/30/2021/Transfer of appropriations for Resource			31.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.40	31.00	0.00	0.00	30.60
<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>				
0157	32100	00	3421	1000	1110	01000	3814	2021				
Resource 32100 - CARES Act ESSER Fund Account 3421 - Vision Service Plan/Cert												
07/02/2021	GL_BD_JRNL	0000466954	126		05/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	27815	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	38.40	
07/30/2021	GL_BD_JRNL	0000468909	3173		06/30/2021/Transfer of appropriations for Resource			39.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.60	39.00	0.00	0.00	38.40
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0157	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	2270		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>				
0157	32100	00	3441	1000	1110	01000	3814	2021				
Resource 32100 - CARES Act ESSER Fund Account 3441 - Dental Ins/Cert												
07/02/2021	GL_BD_JRNL	0000466954	127		05/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 355  
Run Date 08/01/2021  
Run Time 20:09:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0157	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	27814	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	364.80		
07/30/2021	GL_BD_JRNL	0000468909	1759		06/30/2021/Transfer	of appropriations for Resource	365.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	0.20	365.00	0.00	0.00	364.80
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0157	32100	00	3451	8100	0000	01000	3812	2021				
Resource 32100 - CARES Act ESSER Fund Account 3451 - Dental Ins/Clfsd												
10/28/2020	GL_BD_JRNL	0000455405	2271		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>				
0157	32100	00	3461	1000	1110	01000	3814	2021				
Resource 32100 - CARES Act ESSER Fund Account 3461 - Medical Ins/Cert												
07/02/2021	GL_BD_JRNL	0000466954	128		05/01/2021/Open	zero dollar strings/	0.00	0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466936	27813	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	3,033.60		
07/30/2021	GL_BD_JRNL	0000468909	726		06/30/2021/Transfer	of appropriations for Resource	3,034.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	0.40	3,034.00	0.00	0.00	3,033.60
<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>				
0157	32100	00	3471	8100	0000	01000	3812	2021				
Resource 32100 - CARES Act ESSER Fund Account 3471 - Medical Ins/Clfsd												
10/28/2020	GL_BD_JRNL	0000455405	2272		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>				
0157	32100	00	3501	1000	1110	01000	3814	2021				
Resource 32100 - CARES Act ESSER Fund Account 3501 - Unemployment Insurance Certif												
07/02/2021	GL_BD_JRNL	0000466954	129		05/01/2021/Open	zero dollar strings/	0.00	0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466936	27812	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	11.02		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 356  
Run Date 08/01/2021  
Run Time 20:09:17

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0157	32100	00	3501	1000	1110	01000	3814	2021						
Resource 32100 - CARES Act ESSER Fund Account 3501 - Unemployment Insurance Certif														
07/30/2021	GL_BD_JRNL	0000468909	3695		06/30/2021/Transfer of appropriations for Resource				12.00		0.00	0.00	0.00	
Number of Transactions 3									Totals	0.98	12.00	0.00	0.00	11.02
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0157	32100	00	3501	2100	0000	01000	0000	2021						
Resource 32100 - CARES Act ESSER Fund Account 3501 - Unemployment Insurance Certif														
04/27/2021	GL_BD_JRNL	0000463204	489		04/30/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	32421	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	1.60	
07/30/2021	GL_BD_JRNL	0000468909	4203		06/30/2021/Transfer of appropriations for Resource				2.00		0.00	0.00	0.00	
Number of Transactions 3									Totals	0.40	2.00	0.00	0.00	1.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0157	32100	00	3502	2700	0000	01000	3405	2021						
Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd														
10/05/2020	GL_BD_JRNL	0000454438	325		09/30/2020/Open zero dollar strings./				0.00		0.00	0.00	0.00	
10/05/2020	GL_JOURNAL	SAL0454437	4254	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00		0.00	0.00	0.15	
07/30/2021	GL_BD_JRNL	0000468909	4753		06/30/2021/Transfer of appropriations for Resource				1.00		0.00	0.00	0.00	
Number of Transactions 3									Totals	0.85	1.00	0.00	0.00	0.15
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0157	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	2273		10/28/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PAY0463831	6435	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00		0.00	0.00	0.20	
07/30/2021	GL_BD_JRNL	0000468909	4712		06/30/2021/Transfer of appropriations for Resource				1.00		0.00	0.00	0.00	
Number of Transactions 3									Totals	0.80	1.00	0.00	0.00	0.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0157	32100	00	3601	1000	1110	01000	3814	2021						
Resource 32100 - CARES Act ESSER Fund Account 3601 - Workers Compensation Certif														

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

PeopleSoft GL  
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 20:09:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0157	32100	00	3601	1000	1110	01000	3814	2021			
	Resource 32100 - CARES Act ESSER Fund Account 3601 - Workers Compensation Certif											
07/02/2021	GL_BD_JRNL	0000466954	130		05/01/2021/Open zero dollar strings/			0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466936	24119	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00			
07/30/2021	GL_BD_JRNL	0000468909	1477		06/30/2021/Transfer of appropriations for Resource			528.00	0.00			
Number of Transactions 3					Totals			0.76	528.00	0.00	0.00	527.24

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0157	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	159		04/30/2021/Open zero dollar strings/			0.00	0.00			
05/10/2021	GL_JOURNAL	PWC0463879	3682	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr			0.00	0.00			
07/30/2021	GL_BD_JRNL	0000468909	2582		06/30/2021/Transfer of appropriations for Resource			77.00	0.00			
Number of Transactions 3					Totals			0.34	77.00	0.00	0.00	76.66

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0157	32100	00	3602	2700	0000	01000	3405	2021			
	Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified											
10/05/2020	GL_BD_JRNL	0000454438	326		09/30/2020/Open zero dollar strings./			0.00	0.00			
10/05/2020	GL_JOURNAL	SAL0454437	4426	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00			
07/30/2021	GL_BD_JRNL	0000468909	3818		06/30/2021/Transfer of appropriations for Resource			7.00	0.00			
Number of Transactions 3					Totals			0.00	7.00	0.00	0.00	7.00

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>			
	0157	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	2274		10/28/2020/Open zero dollar strings/			0.00	0.00			
05/10/2021	GL_JOURNAL	PWC0463879	8430	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr			0.00	0.00			
07/30/2021	GL_BD_JRNL	0000468909	3737		06/30/2021/Transfer of appropriations for Resource			10.00	0.00			
Number of Transactions 3					Totals			0.44	10.00	0.00	0.00	9.56

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 358  
Run Date 08/01/2021  
Run Time 20:09:17

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0157	32100	00	3701	1000	1110	01000	3814	2021					
	Resource 32100 - CARES Act ESSER Fund Account 3701 - OPEB Allocated Cert													
07/02/2021	GL_BD_JRNL	0000466954	131		05/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	24118	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	89.32	
07/30/2021	GL_BD_JRNL	0000468909	2425		06/30/2021/Transfer of appropriations for Resource					90.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.68	90.00	0.00	0.00	89.32
	<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>					
	0157	32100	00	3702	2700	0000	01000	3405	2021					
	Resource 32100 - CARES Act ESSER Fund Account 3702 - OPEB Allocated Class													
10/05/2020	GL_BD_JRNL	0000454438	327		09/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
10/05/2020	GL_JOURNAL	SAL0454437	3909	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e					0.00	0.00	0.00	1.33	
07/30/2021	GL_BD_JRNL	0000468909	4323		06/30/2021/Transfer of appropriations for Resource					2.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.67	2.00	0.00	0.00	1.33
	<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>					
	0157	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	2275		10/28/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PRM0463874	3261	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2					0.00	0.00	0.00	0.51	
07/30/2021	GL_BD_JRNL	0000468909	4549		06/30/2021/Transfer of appropriations for Resource					1.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.49	1.00	0.00	0.00	0.51
	<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>					
	0157	32100	00	3985	1000	1110	01000	3814	2021					
	Resource 32100 - CARES Act ESSER Fund Account 3985 - Life Insurance/Cert													
07/02/2021	GL_BD_JRNL	0000466954	132		05/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	24117	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	28.39	
07/30/2021	GL_BD_JRNL	0000468909	3331		06/30/2021/Transfer of appropriations for Resource					29.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.61	29.00	0.00	0.00	28.39

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 359  
Run Date 08/01/2021  
Run Time 20:09:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0157	32100	00	3995	8100	0000	01000	3812	2021					
Resource 32100 - CARES Act ESSER Fund Account 3995 - Life Insurance/Clfsd													
10/28/2020	GL_BD_JRNL	0000455405	2276		10/28/2020/Open zero dollar strings/		0.00		0.00	0.00			
Number of Transactions 1							Totals	0.00	0.00	0.00			
Number of Transactions 68							Account	Totals 3000s	11.44	8,701.00	0.00	0.00	8,689.56
<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>					
0157	32100	00	4301	1000	1110	01000	0000	2021					
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies													
03/24/2021	GL_BD_JRNL	0000461730	65		03/24/2021/Transfer of appropriations in ESSER Fun		1,500.00		0.00	0.00			
05/10/2021	GL_BD_JRNL	0000463865	1		05/10/2021/Transfer of appropriations for Johnson		5,000.00		0.00	0.00			
05/10/2021	GL_JOURNAL	PCD0463905	2752	THE HOME D	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00		0.00	83.89			
05/10/2021	GL_JOURNAL	PCD0463905	2977	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00		0.00	879.50			
05/10/2021	GL_JOURNAL	PCD0463905	2978	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00		0.00	247.60			
06/09/2021	GL_JOURNAL	PCD0465728	2903	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru		0.00		0.00	1,736.00			
06/09/2021	GL_JOURNAL	PCD0465728	2904	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru		0.00		0.00	453.44			
06/09/2021	GL_JOURNAL	PCD0465728	2870	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru		0.00		0.00	708.26			
07/13/2021	GL_JOURNAL	PCD0467444	3032	AMZN MKTP	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju		0.00		0.00	2,393.62			
07/20/2021	GL_JOURNAL	0000467883	47	PCD0467444	06/30/2021/Transfer of expenses within 0157 Johnso		0.00		0.00	-2.31			
Number of Transactions 10							Totals	0.00	6,500.00	0.00	0.00	6,500.00	
Number of Transactions 10							Account	Totals 4000s	0.00	6,500.00	0.00	0.00	6,500.00
Number of Transactions 90							Resource	Totals 32100	13.58	41,163.00	0.00	0.00	41,149.42
<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>					
0157	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	321		03/26/2021/Transfer of appropriations in ESSER Fun		3,586.00		0.00	0.00			
05/10/2021	GL_JOURNAL	PAY0463831	1676	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00		0.00	862.08			
05/27/2021	GL_JOURNAL	PAY0465118	6591	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	948.29			
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL  
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 20:09:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0157	32101	00	2451	2700	0000	01000	0000	2021				
Resource 32101 - CARES Act ESSER Fund Office Account 2451 - Clerical OTBS Hrly												
07/09/2021	GL_JOURNAL	PAY0467239	1924	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll	0.00	0.00	0.00	1,740.48	
Number of Transactions 4					Totals			35.15	3,586.00	0.00	0.00	3,550.85
Number of Transactions 4					Account	Totals 2000s		35.15	3,586.00	0.00	0.00	3,550.85
<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>				
0157	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	322		03/26/2021/Transfer of appropriations in	ESSER Fun	742.00	0.00	0.00	0.00		
Number of Transactions 1					Totals		742.00	742.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0157	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	323		03/26/2021/Transfer of appropriations in	ESSER Fun	274.00	0.00	0.00	0.00		
05/10/2021	GL_JOURNAL	PAY0463831	4552	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	65.94	
05/27/2021	GL_JOURNAL	PAY0465118	16600	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	72.54	
07/09/2021	GL_JOURNAL	PAY0467239	5415	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll	0.00	0.00	0.00	133.15	
Number of Transactions 4					Totals		2.37	274.00	0.00	0.00	271.63	
<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>				
0157	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	324		03/26/2021/Transfer of appropriations in	ESSER Fun	2.00	0.00	0.00	0.00		
05/10/2021	GL_JOURNAL	PAY0463831	6434	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	0.43	
05/27/2021	GL_JOURNAL	PAY0465118	35509	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	0.47	
07/09/2021	GL_JOURNAL	PAY0467239	7541	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll	0.00	0.00	0.00	0.87	
Number of Transactions 4					Totals		0.23	2.00	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 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. 361  
Run Date 08/01/2021  
Run Time 20:09:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0157	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	325						86.00				
05/10/2021	GL_JOURNAL	PWC0463879	8431	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00				
06/09/2021	GL_JOURNAL	PWC0465732	3337	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00				
07/09/2021	GL_JOURNAL	PWC0467256	5946	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00				
Number of Transactions 4							Totals	1.14	86.00	0.00	0.00	84.86	
Number of Transactions 13							Account	Totals 3000s	745.74	1,104.00	0.00	0.00	358.26
Number of Transactions 17							Resource	Totals 32101	780.89	4,690.00	0.00	0.00	3,909.11
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0157	32200	00	1107	1000	1110	01000	3814	2021					
Resource 32200 - CRF Learning Loss Account 1107 - Classroom Teacher													
02/10/2021	GL_BD_JRNL	0000460037	97						0.00				
02/10/2021	GL_JOURNAL	SAL0460019	3475	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00				
07/02/2021	GL_JOURNAL	SAL0466936	20086	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00				
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					
0157	32200	00	1358	2100	0000	01000	3841	2021					
Resource 32200 - CRF Learning Loss Account 1358 - Principal Hrly													
01/07/2021	GL_BD_JRNL	0000458542	1170						0.00				
01/07/2021	GL_JOURNAL	SAL0458541	3470	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00				
07/30/2021	GL_BD_JRNL	0000468923	2527						10,867.00				
Number of Transactions 3							Totals	0.91	10,867.00	0.00	0.00	10,866.09	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0157	32200	00	1957	2130	0000	01000	3841	2021					
Resource 32200 - CRF Learning Loss Account 1957 - Non Clsrm Tchr Hrly													

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 362  
Run Date 08/01/2021  
Run Time 20:09:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0157	32200	00	1957	2130	0000	01000	3841	2021					
Resource 32200 - CRF Learning Loss Account 1957 - Non Clsrm Tchrr Hrly													
01/07/2021	GL_BD_JRNL	0000458542	1171		12/30/2020/Open zero dollar strings./		0.00		0.00				
01/07/2021	GL_JOURNAL	SAL0458541	3654	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00		0.00				
07/30/2021	GL_BD_JRNL	0000468923	4994		06/30/2021/Transfer of appropriations for Resource		1,136.00		0.00				
Number of Transactions 3							Totals	0.80	1,136.00	0.00	0.00	1,135.20	
Number of Transactions 9							Account	Totals 1000s	1.71	12,003.00	0.00	0.00	12,001.29
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0157	32200	00	2201	8100	0000	01000	3808	2021					
Resource 32200 - CRF Learning Loss Account 2201 - Custodian													
04/15/2021	GL_BD_JRNL	0000462615	2047		04/15/2021/Zero budget string for extended code 38		0.00		0.00				
04/22/2021	GL_JOURNAL	SAL0462950	46	Jul-Jan	04/22/2021/Transfer salary expenditures to correct		0.00		0.00				
07/30/2021	GL_BD_JRNL	0000468923	4729		06/30/2021/Transfer of appropriations for Resource		1,386.00		0.00				
Number of Transactions 3							Totals	0.00	1,386.00	0.00	0.00	1,386.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0157	32200	00	2201	8100	0000	01000	3812	2021					
Resource 32200 - CRF Learning Loss Account 2201 - Custodian													
10/28/2020	GL_BD_JRNL	0000455405	2277		10/28/2020/Open zero dollar strings/		0.00		0.00				
11/24/2020	GL_JOURNAL	PAY0457158	3735	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00				
11/30/2020	GL_JOURNAL	PAY0457389	94	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll		0.00		0.00				
12/28/2020	GL_JOURNAL	PAY0458309	3862	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00				
01/28/2021	GL_JOURNAL	PAY0459296	3884	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00				
02/25/2021	GL_JOURNAL	PAY0460755	3914	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00				
03/30/2021	GL_JOURNAL	PAY0461897	4110	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00				
04/22/2021	GL_JOURNAL	SAL0462950	37	Jul-Jan	04/22/2021/Transfer salary expenditures to correct		0.00		0.00				
04/28/2021	GL_JOURNAL	PAY0463201	4410	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00				
05/27/2021	GL_JOURNAL	PAY0465118	4612	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00				
06/28/2021	GL_JOURNAL	PAY0466702	4659	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00				
07/02/2021	GL_JOURNAL	SAL0466941	500	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00				
07/23/2021	GL_JOURNAL	SAL0468329	500	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0		0.00		0.00				
07/23/2021	GL_JOURNAL	SAL0468314	760	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res		0.00		0.00				

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

PeopleSoft GL  
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 20:09:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0157	32200	00	2201	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 2201 - Custodian												
07/30/2021	GL_BD_JRNL	0000468923	2797		06/30/2021/Transfer of appropriations for Resource		7,488.00		0.00	0.00		
Number of Transactions 15							Totals	0.63	7,488.00	0.00	0.00	7,487.37
<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>				
0157	32200	00	2201	8100	0000	01000	7004	2021				
Resource 32200 - CRF Learning Loss Account 2201 - Custodian												
11/04/2020	GL_BD_JRNL	0000455792	641		10/31/2020/Open Zero dollar Budget Strings/		0.00		0.00	0.00		
11/04/2020	GL_JOURNAL	SAL0455769	1277	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00		0.00	5,083.32		
07/30/2021	GL_BD_JRNL	0000468923	3175		06/30/2021/Transfer of appropriations for Resource		5,084.00		0.00	0.00		
Number of Transactions 3							Totals	0.68	5,084.00	0.00	0.00	5,083.32
<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>				
0157	32200	00	2236	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 2236 - Health Prsnl PARAS												
02/10/2021	GL_BD_JRNL	0000460008	756		12/30/2020/Open \$0 budget strings./		0.00		0.00	0.00		
02/10/2021	GL_BD_JRNL	0000460008	746		12/30/2020/Open \$0 budget strings./		0.00		0.00	0.00		
02/10/2021	GL_JOURNAL	0000460002	2375	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00		0.00	2,576.49		
02/10/2021	GL_JOURNAL	0000460002	2385	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00		0.00	171.77		
07/02/2021	GL_JOURNAL	SAL0466946	17056	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	145.80		
07/02/2021	GL_JOURNAL	SAL0466946	17051	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	-171.77		
07/02/2021	GL_JOURNAL	SAL0466946	17052	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	23.43		
07/02/2021	GL_JOURNAL	SAL0466946	17053	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	179.37		
07/02/2021	GL_JOURNAL	SAL0466946	17054	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	169.23		
07/02/2021	GL_JOURNAL	SAL0466946	17055	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	169.23		
07/02/2021	GL_JOURNAL	SAL0466946	1441	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	169.23		
07/02/2021	GL_JOURNAL	SAL0466946	29976	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	-2,576.49		
07/02/2021	GL_JOURNAL	SAL0466946	29977	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	351.48		
07/02/2021	GL_JOURNAL	SAL0466946	29978	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	2,690.61		
07/02/2021	GL_JOURNAL	SAL0466946	29979	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	2,538.44		
07/02/2021	GL_JOURNAL	SAL0466946	29980	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	2,538.44		
07/02/2021	GL_JOURNAL	SAL0466946	29981	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	2,186.97		
07/02/2021	GL_JOURNAL	SAL0466946	29982	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	2,538.44		
07/30/2021	GL_BD_JRNL	0000468923	2427		06/30/2021/Transfer of appropriations for Resource		13,701.00		0.00	0.00		

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

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>						
0157	32200	00	2236	3140	0000	01000	3402	2021						
Resource 32200 - CRF Learning Loss Account 2236 - Health Prsnl PARAS														
Number of Transactions 19									Totals	0.33	13,701.00	0.00	0.00	13,700.67
<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>						
0157	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	977						0.00	0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	439						0.00	0.00	0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	0000459933	4742	PAY0456097					0.00	0.00	0.00	0.00	1,250.40	
02/09/2021	GL_JOURNAL	0000459933	438	PAY0457726					0.00	0.00	0.00	0.00	125.04	
02/10/2021	GL_BD_JRNL	0000460075	229						0.00	0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460075	559						0.00	0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460074	1399	PAY0458510					0.00	0.00	0.00	0.00	875.28	
02/10/2021	GL_JOURNAL	0000460074	1069	PAY0458309					0.00	0.00	0.00	0.00	1,375.44	
07/30/2021	GL_BD_JRNL	0000468923	3574						3,627.00	0.00	0.00	0.00	0.00	
Number of Transactions 9									Totals	0.84	3,627.00	0.00	0.00	3,626.16
<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>						
0157	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	1172						0.00	0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	3827	No Jrnl Ref					0.00	0.00	0.00	0.00	2,488.47	
07/30/2021	GL_BD_JRNL	0000468923	4030						2,489.00	0.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.53	2,489.00	0.00	0.00	2,488.47
<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>						
0157	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	2265						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 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. 365  
Run Date 08/01/2021  
Run Time 20:09:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended											
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount							
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0157	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	1494													
				10/31/2020	Open zero dollar strings/					0.00	0.00	0.00	0.00			
11/17/2020	GL_JOURNAL	SAL0456779	4661	Jul-Oct20	10/31/2020	To move the salary earnings of Noon Dut					0.00	0.00	0.00	985.06		
11/17/2020	GL_JOURNAL	SAL0456779	1337	Jul-Oct20	10/31/2020	To move the salary earnings of Noon Dut					0.00	0.00	0.00	1,316.19		
11/18/2020	GL_BD_JRNL	0000456800	1999													
				10/31/2020	Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00			
11/18/2020	GL_BD_JRNL	0000456800	583													
				10/31/2020	Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	5779	PAYROLL	11/30/2020	20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.00	1,002.89			
12/28/2020	GL_JOURNAL	PAY0458309	5975	PAYROLL	12/31/2020	20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.00	864.03			
07/30/2021	GL_BD_JRNL	0000468923	3427		06/30/2021	Transfer of appropriations for Resource					4,169.00	0.00	0.00	0.00		
Number of Transactions 8										Totals	0.83	4,169.00	0.00	0.00	4,168.17	
Number of Transactions 61										Account	Totals 2000s	3.84	37,944.00	0.00	0.00	37,940.16
0157	32200	00	3101	1000	1110	01000	3814	2021								
Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions																
02/10/2021	GL_BD_JRNL	0000460037	98													
				12/30/2020	Open zero dollar strings./					0.00	0.00	0.00	0.00			
02/10/2021	GL_JOURNAL	SAL0460019	3476	Jul-Dec 20	12/30/2020	Transfer salaries and benefit expenses					0.00	0.00	0.00	3,562.58		
07/02/2021	GL_JOURNAL	SAL0466936	17780	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res					0.00	0.00	0.00	-3,562.58		
Number of Transactions 3										Totals	0.00	0.00	0.00	0.00	0.00	
0157	32200	00	3101	2100	0000	01000	3841	2021								
Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions																
01/07/2021	GL_BD_JRNL	0000458542	1173													
				12/30/2020	Open zero dollar strings./					0.00	0.00	0.00	0.00			
01/07/2021	GL_JOURNAL	SAL0458541	4144	No Jrnl Ref	12/30/2020	Transfer hourly and benefit expenses in					0.00	0.00	0.00	1,754.88		
07/30/2021	GL_BD_JRNL	0000468923	4424		06/30/2021	Transfer of appropriations for Resource					1,755.00	0.00	0.00	0.00		
Number of Transactions 3										Totals	0.12	1,755.00	0.00	0.00	1,754.88	
0157	32200	00	3101	2130	0000	01000	3841	2021								
Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions																

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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 20:09:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0157	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	1174									
				12/30/2020	Open zero dollar strings./				0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	4145	No Jrnl Ref	12/30/2020	Transfer hourly and benefit expenses in				0.00		
07/30/2021	GL_BD_JRNL	0000468923	7590		06/30/2021	Transfer of appropriations for Resource				184.00		
							-----					
Number of Transactions 3							Totals	0.66	184.00	0.00	0.00	183.34
<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>				
0157	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	1175									
				12/30/2020	Open zero dollar strings./				0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	4540	No Jrnl Ref	12/30/2020	Transfer hourly and benefit expenses in				0.00		
07/30/2021	GL_BD_JRNL	0000468923	7678		06/30/2021	Transfer of appropriations for Resource				173.00		
							-----					
Number of Transactions 3							Totals	0.65	173.00	0.00	0.00	172.35
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0157	32200	00	3202	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions												
02/10/2021	GL_BD_JRNL	0000460008	747									
				12/30/2020	Open \$0 budget strings./				0.00	0.00		
02/10/2021	GL_BD_JRNL	0000460008	757									
				12/30/2020	Open \$0 budget strings./				0.00	0.00		
02/10/2021	GL_JOURNAL	0000460002	2386	No Jrnl Ref	12/30/2020	Transfer Health Tech FY 21 FTE variance				0.00		
02/10/2021	GL_JOURNAL	0000460002	2376	No Jrnl Ref	12/30/2020	Transfer Health Tech FY 21 FTE variance				0.00		
07/02/2021	GL_JOURNAL	SAL0466946	29983	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen				0.00		
07/02/2021	GL_JOURNAL	SAL0466946	29984	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen				0.00		
07/02/2021	GL_JOURNAL	SAL0466946	29985	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen				0.00		
07/02/2021	GL_JOURNAL	SAL0466946	29986	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen				0.00		
07/02/2021	GL_JOURNAL	SAL0466946	29987	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen				0.00		
07/02/2021	GL_JOURNAL	SAL0466946	29988	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen				0.00		
07/02/2021	GL_JOURNAL	SAL0466946	29989	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen				0.00		
07/02/2021	GL_JOURNAL	SAL0466946	1442	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen				0.00		
07/02/2021	GL_JOURNAL	SAL0466946	1443	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen				0.00		
07/02/2021	GL_JOURNAL	SAL0466946	1444	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen				0.00		
07/02/2021	GL_JOURNAL	SAL0466946	1445	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen				0.00		
07/02/2021	GL_JOURNAL	SAL0466946	1446	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen				0.00		
07/02/2021	GL_JOURNAL	SAL0466946	1447	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen				0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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 20:09:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0157	32200	00	3202	3140	0000	01000	3402	2021			
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions											
07/02/2021	GL_JOURNAL	SAL0466946	1448	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	35.03	
07/30/2021	GL_BD_JRNL	0000468923	3862		06/30/2021/Transfer	of appropriations for Resource		2,837.00	0.00	0.00	
Number of Transactions 19							Totals	0.96	2,837.00	0.00	2,836.04
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0157	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	2422		04/15/2021/Zero	budget string for extended code 38		0.00	0.00	0.00	
04/22/2021	GL_JOURNAL	SAL0462950	48	Jul-Jan	04/22/2021/Transfer	salary expenditures to correct		0.00	0.00	286.90	
07/30/2021	GL_BD_JRNL	0000468923	6843		06/30/2021/Transfer	of appropriations for Resource		287.00	0.00	0.00	
Number of Transactions 3							Totals	0.10	287.00	0.00	286.90
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0157	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	2278		10/28/2020/Open	zero dollar strings/		0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	9184	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL Payroll		0.00	0.00	260.98	
11/30/2020	GL_JOURNAL	PAY0457389	430	PAYROLL	11/30/2020/20-12-04SS	Payroll/20-12-04SS Payroll		0.00	0.00	9.92	
12/28/2020	GL_JOURNAL	PAY0458309	9434	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL Payroll		0.00	0.00	260.98	
01/28/2021	GL_JOURNAL	PAY0459296	9447	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL Payroll		0.00	0.00	260.98	
02/25/2021	GL_JOURNAL	PAY0460755	9495	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL Payroll		0.00	0.00	260.98	
03/30/2021	GL_JOURNAL	PAY0461897	10043	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL Payroll		0.00	0.00	260.98	
04/22/2021	GL_JOURNAL	SAL0462950	39	Jul-Jan	04/22/2021/Transfer	salary expenditures to correct		0.00	0.00	-286.90	
04/28/2021	GL_JOURNAL	PAY0463201	10729	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL Payroll		0.00	0.00	260.98	
05/27/2021	GL_JOURNAL	PAY0465118	10929	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL Payroll		0.00	0.00	260.98	
06/28/2021	GL_JOURNAL	PAY0466702	11032	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL Payroll		0.00	0.00	260.98	
07/02/2021	GL_JOURNAL	SAL0466941	501	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	-260.98	
07/23/2021	GL_JOURNAL	SAL0468329	501	No Jrnl Ref	05/31/2021/Reverse	SAL0466941 to correct date/PAY0		0.00	0.00	260.98	
07/23/2021	GL_JOURNAL	SAL0468314	761	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits from res		0.00	0.00	-260.98	
07/30/2021	GL_BD_JRNL	0000468923	4587		06/30/2021/Transfer	of appropriations for Resource		1,550.00	0.00	0.00	
Number of Transactions 15							Totals	0.12	1,550.00	0.00	1,549.88

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. 368  
Run Date 08/01/2021  
Run Time 20:09:17

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0157	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	642		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1278	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	1,031.56	
07/30/2021	GL_BD_JRNL	0000468923	5131		06/30/2021/Transfer of appropriations for Resource					1,032.00	0.00	0.00	0.00	
									-----					
Number of Transactions 3									Totals	0.44	1,032.00	0.00	0.00	1,031.56
	<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>					
	0157	32200	00	3301	1000	1110	01000	3814	2021					
	Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated													
02/10/2021	GL_BD_JRNL	0000460037	99		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	SAL0460019	3477	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses					0.00	0.00	0.00	319.90	
07/02/2021	GL_JOURNAL	SAL0466936	17779	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	-319.90	
									-----					
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>					
	0157	32200	00	3301	2100	0000	01000	3841	2021					
	Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated													
01/07/2021	GL_BD_JRNL	0000458542	1176		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4821	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	157.55	
07/30/2021	GL_BD_JRNL	0000468923	7808		06/30/2021/Transfer of appropriations for Resource					158.00	0.00	0.00	0.00	
									-----					
Number of Transactions 3									Totals	0.45	158.00	0.00	0.00	157.55
	<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>					
	0157	32200	00	3301	2130	0000	01000	3841	2021					
	Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated													
01/07/2021	GL_BD_JRNL	0000458542	1177		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4822	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	16.46	
07/30/2021	GL_BD_JRNL	0000468923	10752		06/30/2021/Transfer of appropriations for Resource					17.00	0.00	0.00	0.00	
									-----					
Number of Transactions 3									Totals	0.54	17.00	0.00	0.00	16.46

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

Page No. 369  
Run Date 08/01/2021  
Run Time 20:09:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0157	32200	00	3302	2700	0000	01000	3841	2021			
	Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified											
01/07/2021	GL_BD_JRNL	0000458542	1178		12/30/2020/Open zero dollar strings./							
01/07/2021	GL_JOURNAL	SAL0458541	5203	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00			
07/30/2021	GL_BD_JRNL	0000468923	8647		06/30/2021/Transfer of appropriations for Resource			88.00	0.00			
-----												
Number of Transactions 3					Totals			0.29	88.00	0.00	0.00	87.71

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0157	32200	00	3302	3140	0000	01000	3402	2021			
	Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified											
02/10/2021	GL_BD_JRNL	0000460008	758		12/30/2020/Open \$0 budget strings./			0.00	0.00			
02/10/2021	GL_BD_JRNL	0000460008	748		12/30/2020/Open \$0 budget strings./			0.00	0.00			
02/10/2021	GL_JOURNAL	0000460002	2377	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00			
02/10/2021	GL_JOURNAL	0000460002	2387	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466946	1449	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466946	1450	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466946	1451	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466946	1452	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466946	1453	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466946	1454	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466946	1455	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466946	29990	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466946	29991	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466946	29992	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466946	29993	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466946	29994	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466946	29995	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466946	29996	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00			
07/30/2021	GL_BD_JRNL	0000468923	5111		06/30/2021/Transfer of appropriations for Resource			1,049.00	0.00			
-----												
Number of Transactions 19					Totals			0.92	1,049.00	0.00	0.00	1,048.08

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>
	0157	32200	00	3302	8100	0000	01000	3808	2021
	Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified								
04/15/2021	GL_BD_JRNL	0000462615	1531		04/15/2021/Zero budget string for extended code 38			0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 370  
Run Date 08/01/2021  
Run Time 20:09:17

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0157	32200	00	3302	8100	0000	01000	3808	2021	Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified						
04/22/2021	GL_JOURNAL	SAL0462950	49	Jul-Jan	04/22/2021/Transfer salary expenditures to correct					0.00	0.00	0.00	0.00	85.93	
04/22/2021	GL_JOURNAL	SAL0462950	47	Jul-Jan	04/22/2021/Transfer salary expenditures to correct					0.00	0.00	0.00	0.00	20.10	
07/30/2021	GL_BD_JRNL	0000468923	8424		06/30/2021/Transfer of appropriations for Resource					107.00	0.00	0.00	0.00	0.00	
Number of Transactions 4										Totals	0.97	107.00	0.00	0.00	106.03
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0157	32200	00	3302	8100	0000	01000	3812	2021	Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified						
10/28/2020	GL_BD_JRNL	0000455405	2279		10/28/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	14155	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.00	96.45	
11/30/2020	GL_JOURNAL	PAY0457389	751	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll					0.00	0.00	0.00	0.00	3.66	
12/28/2020	GL_JOURNAL	PAY0458309	14477	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.00	96.45	
01/28/2021	GL_JOURNAL	PAY0459296	14495	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.00	96.45	
02/25/2021	GL_JOURNAL	PAY0460755	14584	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	0.00	96.45	
03/30/2021	GL_JOURNAL	PAY0461897	15420	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.00	96.45	
04/22/2021	GL_JOURNAL	SAL0462950	40	Jul-Jan	04/22/2021/Transfer salary expenditures to correct					0.00	0.00	0.00	0.00	-85.93	
04/22/2021	GL_JOURNAL	SAL0462950	38	Jul-Jan	04/22/2021/Transfer salary expenditures to correct					0.00	0.00	0.00	0.00	-20.10	
04/28/2021	GL_JOURNAL	PAY0463201	16404	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	0.00	96.45	
05/27/2021	GL_JOURNAL	PAY0465118	16606	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	0.00	96.45	
06/28/2021	GL_JOURNAL	PAY0466702	16758	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	0.00	96.45	
07/02/2021	GL_JOURNAL	SAL0466941	502	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	-96.45	
07/23/2021	GL_JOURNAL	SAL0468329	502	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0					0.00	0.00	0.00	0.00	96.45	
07/23/2021	GL_JOURNAL	SAL0468314	762	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	-96.45	
07/30/2021	GL_BD_JRNL	0000468923	5901		06/30/2021/Transfer of appropriations for Resource					573.00	0.00	0.00	0.00	0.00	
Number of Transactions 16										Totals	0.22	573.00	0.00	0.00	572.78
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0157	32200	00	3302	8100	0000	01000	7004	2021	Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified						
11/04/2020	GL_BD_JRNL	0000455792	643		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1279	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	0.00	388.87	
02/09/2021	GL_BD_JRNL	0000459935	1069		12/30/2020/Open zero dollar budget strings/					0.00	0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	568		12/30/2020/Open zero dollar budget strings/					0.00	0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 371  
Run Date 08/01/2021  
Run Time 20:09:17

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0157	32200	00	3302	8100	0000	01000	7004	2021						
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified														
02/09/2021	GL_JOURNAL	0000459933	567	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00		0.00	0.00	9.58	
02/09/2021	GL_JOURNAL	0000459933	4834	PAY0456097	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00		0.00	0.00	95.66	
02/10/2021	GL_BD_JRNL	0000460075	683		12/30/2020/Open zero dollar budget strings/				0.00		0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460075	362		12/30/2020/Open zero dollar budget strings/				0.00		0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460074	1202	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00		0.00	0.00	105.22	
02/10/2021	GL_JOURNAL	0000460074	1523	PAY0458510	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00		0.00	0.00	66.96	
07/30/2021	GL_BD_JRNL	0000468923	5702		06/30/2021/Transfer of appropriations for Resource				667.00		0.00	0.00	0.00	
Number of Transactions 11									Totals	0.71	667.00	0.00	0.00	666.29
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0157	32200	00	3302	8300	0000	01000	3808	2021						
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified														
04/15/2021	GL_BD_JRNL	0000462615	1532		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						
0157	32200	00	3302	8300	0000	01000	3812	2021						
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified														
11/17/2020	GL_BD_JRNL	0000456749	1495		10/31/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	4662	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00		0.00	0.00	75.36	
11/17/2020	GL_JOURNAL	SAL0456779	1338	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00		0.00	0.00	100.68	
11/18/2020	GL_BD_JRNL	0000456800	2000		10/31/2020/Open Zero dollar Budget Strings/				0.00		0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	584		10/31/2020/Open Zero dollar Budget Strings/				0.00		0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	14157	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	76.73	
12/28/2020	GL_JOURNAL	PAY0458309	14479	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	66.10	
07/30/2021	GL_BD_JRNL	0000468923	6689		06/30/2021/Transfer of appropriations for Resource				319.00		0.00	0.00	0.00	
Number of Transactions 8									Totals	0.13	319.00	0.00	0.00	318.87
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0157	32200	00	3421	1000	1110	01000	3814	2021						
Resource 32200 - CRF Learning Loss Account 3421 - Vision Service Plan/Cert														

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

PeopleSoft GL  
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 20:09:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0157	32200	00	3421	1000	1110	01000	3814	2021		
Resource 32200 - CRF Learning Loss Account 3421 - Vision Service Plan/Cert										
02/10/2021	GL_BD_JRNL	0000460037	100		12/30/2020	Open zero dollar strings./		0.00	0.00	0.00
02/10/2021	GL_JOURNAL	SAL0460019	3478	Jul-Dec 20	12/30/2020	Transfer salaries and benefit expenses		0.00	0.00	38.40
07/02/2021	GL_JOURNAL	SAL0466936	13559	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res		0.00	0.00	-38.40
Number of Transactions 3							Totals	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0157	32200	00	3431	3140	0000	01000	3402	2021		
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd										
02/10/2021	GL_BD_JRNL	0000460008	749		12/30/2020	Open \$0 budget strings./		0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	759		12/30/2020	Open \$0 budget strings./		0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460002	2388	No Jrnl Ref	12/30/2020	Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.48
02/10/2021	GL_JOURNAL	0000460002	2378	No Jrnl Ref	12/30/2020	Transfer Health Tech FY 21 FTE variance		0.00	0.00	7.20
07/02/2021	GL_JOURNAL	SAL0466946	29997	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen		0.00	0.00	7.20
07/02/2021	GL_JOURNAL	SAL0466946	29998	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen		0.00	0.00	7.20
07/02/2021	GL_JOURNAL	SAL0466946	29999	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen		0.00	0.00	7.20
07/02/2021	GL_JOURNAL	SAL0466946	30000	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen		0.00	0.00	7.20
07/02/2021	GL_JOURNAL	SAL0466946	30001	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen		0.00	0.00	7.20
07/02/2021	GL_JOURNAL	SAL0466946	30002	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen		0.00	0.00	-7.20
07/02/2021	GL_JOURNAL	SAL0466946	1456	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen		0.00	0.00	0.48
07/02/2021	GL_JOURNAL	SAL0466946	1457	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen		0.00	0.00	0.48
07/02/2021	GL_JOURNAL	SAL0466946	1458	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen		0.00	0.00	0.48
07/02/2021	GL_JOURNAL	SAL0466946	1459	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen		0.00	0.00	0.48
07/02/2021	GL_JOURNAL	SAL0466946	1460	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen		0.00	0.00	0.48
07/02/2021	GL_JOURNAL	SAL0466946	1461	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen		0.00	0.00	-0.48
07/30/2021	GL_BD_JRNL	0000468923	9758		06/30/2021	Transfer of appropriations for Resource		39.00	0.00	0.00
Number of Transactions 17							Totals	0.60	39.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0157	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	1776		04/15/2021	Zero budget string for extended code 38		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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 20:09:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0157	Resource 32200 - CRF Learning Loss	32200	00	3431	Account 3431 - Vision Service Plan/Clsfd	3808				

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
0157	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	2280	10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	18785	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	19164	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	19164	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	19223	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	20162	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	2.88
04/28/2021	GL_JOURNAL	PAY0463201	21269	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	2.88
05/27/2021	GL_JOURNAL	PAY0465118	21442	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	2.88
06/28/2021	GL_JOURNAL	PAY0466702	21590	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	2.88
07/02/2021	GL_JOURNAL	SAL0466941	503	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-2.88
07/23/2021	GL_JOURNAL	SAL0468329	503	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0			0.00	0.00	0.00	2.88
07/23/2021	GL_JOURNAL	SAL0468314	763	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-2.88
07/30/2021	GL_BD_JRNL	0000468923	10555	06/30/2021/Transfer of appropriations for Resource			21.00	0.00	0.00	0.00	

Number of Transactions 13 Totals 0.84 21.00 0.00 0.00 20.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0157	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	644	10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	1280	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	5.76
07/30/2021	GL_BD_JRNL	0000468923	11879	06/30/2021/Transfer of appropriations for Resource			6.00	0.00	0.00	0.00	

Number of Transactions 3 Totals 0.24 6.00 0.00 0.00 5.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0157	32200	00	3441	1000	1110	01000	3814	2021
Resource 32200 - CRF Learning Loss 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. 375  
Run Date 08/01/2021  
Run Time 20:09:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0157	Resource 32200 - CRF Learning Loss	32200	00	3451	Account 3451 - Dental Ins/Clsfd	3808				

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
0157	Resource 32200 - CRF Learning Loss	00	3451	8100	0000	01000	3812	2021

10/28/2020	GL_BD_JRNL	0000455405	2281	10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	23112	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	27.36
12/28/2020	GL_JOURNAL	PAY0458309	23507	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	27.36
01/28/2021	GL_JOURNAL	PAY0459296	23488	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	27.36
02/25/2021	GL_JOURNAL	PAY0460755	23516	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	27.36
03/30/2021	GL_JOURNAL	PAY0461897	24464	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	27.36
04/28/2021	GL_JOURNAL	PAY0463201	25592	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	27.36
05/27/2021	GL_JOURNAL	PAY0465118	25749	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	27.36
06/28/2021	GL_JOURNAL	PAY0466702	25891	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	27.36
07/02/2021	GL_JOURNAL	SAL0466941	504	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-27.36
07/23/2021	GL_JOURNAL	SAL0468329	504	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0			0.00	0.00	0.00	27.36
07/23/2021	GL_JOURNAL	SAL0468314	764	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-27.36
07/30/2021	GL_BD_JRNL	0000468923	7527	06/30/2021/Transfer of appropriations for Resource			192.00	0.00	0.00	0.00	

Number of Transactions 13 Totals 0.48 192.00 0.00 0.00 191.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0157	Resource 32200 - CRF Learning Loss	00	3451	8100	0000	01000	7004	2021

11/04/2020	GL_BD_JRNL	0000455792	645	10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	1281	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	54.72
07/30/2021	GL_BD_JRNL	0000468923	9257	06/30/2021/Transfer of appropriations for Resource				55.00	0.00	0.00	0.00

Number of Transactions 3 Totals 0.28 55.00 0.00 0.00 54.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0157	Resource 32200 - CRF Learning Loss	00	3461	1000	1110	01000	3814	2021

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

PeopleSoft GL  
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 20:09:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0157	32200	00	3461	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 3461 - Medical Ins/Cert												
02/10/2021	GL_BD_JRNL	0000460037	102		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	SAL0460019	3480	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00	0.00	0.00	3,033.60
07/02/2021	GL_JOURNAL	SAL0466936	13557	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-3,033.60
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0157	32200	00	3471	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clbfd												
02/10/2021	GL_BD_JRNL	0000460008	751		12/30/2020/Open \$0 budget strings./				0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	761		12/30/2020/Open \$0 budget strings./				0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460002	2380	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	1,582.20
02/10/2021	GL_JOURNAL	0000460002	2390	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	105.48
07/02/2021	GL_JOURNAL	SAL0466946	30009	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	1,686.60
07/02/2021	GL_JOURNAL	SAL0466946	30010	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	1,582.20
07/02/2021	GL_JOURNAL	SAL0466946	30011	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	1,582.20
07/02/2021	GL_JOURNAL	SAL0466946	30012	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	1,582.20
07/02/2021	GL_JOURNAL	SAL0466946	30013	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	1,582.20
07/02/2021	GL_JOURNAL	SAL0466946	30014	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-1,582.20
07/02/2021	GL_JOURNAL	SAL0466946	1468	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	112.44
07/02/2021	GL_JOURNAL	SAL0466946	1469	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	105.48
07/02/2021	GL_JOURNAL	SAL0466946	1470	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	105.48
07/02/2021	GL_JOURNAL	SAL0466946	1471	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	105.48
07/02/2021	GL_JOURNAL	SAL0466946	1472	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	105.48
07/02/2021	GL_JOURNAL	SAL0466946	1473	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-105.48
07/30/2021	GL_BD_JRNL	0000468923	2694		06/30/2021/Transfer of appropriations for Resource				8,550.00	0.00	0.00	0.00
Number of Transactions 17							Totals	0.24	8,550.00	0.00	0.00	8,549.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0157	32200	00	3471	8100	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clbfd												
04/15/2021	GL_BD_JRNL	0000462615	200		04/15/2021/Zero budget string for extended code 38				0.00	0.00	0.00	0.00

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

PeopleSoft GL  
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 20:09:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0157	32200	00	3471	8100	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clfsd												
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0157	32200	00	3471	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clfsd												
10/28/2020	GL_BD_JRNL	0000455405	2282	10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	27418	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	632.88	
12/28/2020	GL_JOURNAL	PAY0458309	27829	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	632.88	
01/28/2021	GL_JOURNAL	PAY0459296	27793	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	674.64	
02/25/2021	GL_JOURNAL	PAY0460755	27792	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	674.64	
03/30/2021	GL_JOURNAL	PAY0461897	28749	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	674.64	
04/28/2021	GL_JOURNAL	PAY0463201	29898	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	674.64	
05/27/2021	GL_JOURNAL	PAY0465118	30039	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	674.64	
06/28/2021	GL_JOURNAL	PAY0466702	30172	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	674.64	
07/02/2021	GL_JOURNAL	SAL0466941	505	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-674.64	
07/23/2021	GL_JOURNAL	SAL0468329	505	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0			0.00	0.00	0.00	674.64	
07/23/2021	GL_JOURNAL	SAL0468314	765	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-674.64	
07/30/2021	GL_BD_JRNL	0000468923	3274	06/30/2021/Transfer of appropriations for Resource			4,639.00	0.00	0.00	0.00		
Number of Transactions 13							Totals	0.04	4,639.00	0.00	0.00	4,638.96
<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>				
0157	32200	00	3471	8100	0000	01000	7004	2021				
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clfsd												
11/04/2020	GL_BD_JRNL	0000455792	646	10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1282	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	1,265.76	
07/30/2021	GL_BD_JRNL	0000468923	4854	06/30/2021/Transfer of appropriations for Resource			1,266.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	0.24	1,266.00	0.00	0.00	1,265.76
<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>				
0157	32200	00	3501	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss 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. 378  
Run Date 08/01/2021  
Run Time 20:09:17

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0157	32200	00	3501	1000	1110	01000	3814	2021					
	Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif													
02/10/2021	GL_BD_JRNL	0000460037	103		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	SAL0460019	3481	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses					0.00	0.00	0.00	0.00	11.02
07/02/2021	GL_JOURNAL	SAL0466936	13556	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	-11.02
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						
0157	32200	00	3501	2100	0000	01000	3841	2021						
Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif														
01/07/2021	GL_BD_JRNL	0000458542	1179		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	5498	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	0.00	5.43
07/30/2021	GL_BD_JRNL	0000468923	11960		06/30/2021/Transfer of appropriations for Resource					6.00	0.00	0.00	0.00	0.00
Number of Transactions 3									Totals	0.57	6.00	0.00	0.00	5.43

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0157	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	1180		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	5499	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	0.00	0.56
07/30/2021	GL_BD_JRNL	0000468923	13859		06/30/2021/Transfer of appropriations for Resource					1.00	0.00	0.00	0.00	0.00
Number of Transactions 3									Totals	0.44	1.00	0.00	0.00	0.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0157	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	1181		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	5882	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	0.00	1.25
07/30/2021	GL_BD_JRNL	0000468923	13504		06/30/2021/Transfer of appropriations for Resource					2.00	0.00	0.00	0.00	0.00
Number of Transactions 3									Totals	0.75	2.00	0.00	0.00	1.25

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 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. 379  
Run Date 08/01/2021  
Run Time 20:09:17

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0157	32200	00	3502	3140	0000	01000	3402	2021						
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd														
02/10/2021	GL_BD_JRNL	0000460008	752				12/30/2020/Open \$0 budget strings./		0.00	0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	762				12/30/2020/Open \$0 budget strings./		0.00	0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460002	2381	No Jrnl Ref	12/30/2020/Transfer		Health Tech FY 21 FTE variance		0.00	0.00	0.00	0.00	1.29	
02/10/2021	GL_JOURNAL	0000460002	2391	No Jrnl Ref	12/30/2020/Transfer		Health Tech FY 21 FTE variance		0.00	0.00	0.00	0.00	0.08	
07/02/2021	GL_JOURNAL	SAL0466946	1474	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from Gen		0.00	0.00	0.00	0.00	0.08	
07/02/2021	GL_JOURNAL	SAL0466946	1475	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from Gen		0.00	0.00	0.00	0.00	0.07	
07/02/2021	GL_JOURNAL	SAL0466946	1476	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from Gen		0.00	0.00	0.00	0.00	0.08	
07/02/2021	GL_JOURNAL	SAL0466946	1477	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from Gen		0.00	0.00	0.00	0.00	0.08	
07/02/2021	GL_JOURNAL	SAL0466946	1478	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from Gen		0.00	0.00	0.00	0.00	0.09	
07/02/2021	GL_JOURNAL	SAL0466946	1479	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from Gen		0.00	0.00	0.00	0.00	0.01	
07/02/2021	GL_JOURNAL	SAL0466946	1480	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from Gen		0.00	0.00	0.00	0.00	-0.08	
07/02/2021	GL_JOURNAL	SAL0466946	6497	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	6498	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	6499	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from Gen		0.00	0.00	0.00	0.00	1.35	
07/02/2021	GL_JOURNAL	SAL0466946	6500	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from Gen		0.00	0.00	0.00	0.00	0.17	
07/02/2021	GL_JOURNAL	SAL0466946	6501	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from Gen		0.00	0.00	0.00	0.00	-1.29	
07/02/2021	GL_JOURNAL	SAL0466946	30015	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	30016	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from Gen		0.00	0.00	0.00	0.00	1.10	
07/30/2021	GL_BD_JRNL	0000468923	11671		06/30/2021/Transfer		of appropriations for Resource		7.00	0.00	0.00	0.00	0.00	
Number of Transactions 19									Totals	0.16	7.00	0.00	0.00	6.84
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0157	32200	00	3502	8100	0000	01000	3808	2021						
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd														
04/15/2021	GL_BD_JRNL	0000462615	448		04/15/2021/Zero		budget string for extended code 38		0.00	0.00	0.00	0.00	0.00	
04/22/2021	GL_JOURNAL	SAL0462950	50	Jul-Jan	04/22/2021/Transfer		salary expenditures to correct		0.00	0.00	0.00	0.00	0.69	
07/30/2021	GL_BD_JRNL	0000468923	13785		06/30/2021/Transfer		of appropriations for Resource		1.00	0.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.31	1.00	0.00	0.00	0.69
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0157	32200	00	3502	8100	0000	01000	3812	2021						
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd														
10/28/2020	GL_BD_JRNL	0000455405	2283		10/28/2020/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. 380  
Run Date 08/01/2021  
Run Time 20:09:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0157	32200	00	3502	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd												
11/24/2020	GL_JOURNAL	PAY0457158	32270	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.63	
11/30/2020	GL_JOURNAL	PAY0457389	1074	PAYROLL	11/30/2020/20-12-04SS	Payroll/20-12-04SS	Payroll	0.00	0.00	0.00	0.02	
12/28/2020	GL_JOURNAL	PAY0458309	32743	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.63	
01/28/2021	GL_JOURNAL	PAY0459296	32719	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.63	
02/25/2021	GL_JOURNAL	PAY0460755	32747	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.63	
03/30/2021	GL_JOURNAL	PAY0461897	33948	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.63	
04/22/2021	GL_JOURNAL	SAL0462950	41	Jul-Jan	04/22/2021/Transfer	salary expenditures	to correct	0.00	0.00	0.00	-0.69	
04/28/2021	GL_JOURNAL	PAY0463201	35367	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	0.63	
05/27/2021	GL_JOURNAL	PAY0465118	35515	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	0.63	
06/28/2021	GL_JOURNAL	PAY0466702	35680	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.63	
07/02/2021	GL_JOURNAL	SAL0466941	506	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from res	0.00	0.00	0.00	-0.63	
07/23/2021	GL_JOURNAL	SAL0468329	506	No Jrnl Ref	05/31/2021/Reverse	SAL0466941 to correct	date/PAY0	0.00	0.00	0.00	0.63	
07/23/2021	GL_JOURNAL	SAL0468314	766	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits	from res	0.00	0.00	0.00	-0.63	
07/30/2021	GL_BD_JRNL	0000468923	12470		06/30/2021/Transfer	of appropriations	for Resource	4.00	0.00	0.00	0.00	
Number of Transactions 15						Totals		0.26	4.00	0.00	0.00	3.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0157	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	647				10/31/2020/Open	Zero dollar Budget Strings/	0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	1283	JUL-Oct-20			10/31/2020/To	move the salary earnings of all cust	0.00	0.00	0.00	2.54
02/09/2021	GL_BD_JRNL	0000459935	1134				12/30/2020/Open	zero dollar budget strings/	0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	1241				12/30/2020/Open	zero dollar budget strings/	0.00	0.00	0.00	0.00
02/09/2021	GL_JOURNAL	0000459933	4899	PAY0456097			12/30/2020/Transfer	of Custodial Hourly Expenses a	0.00	0.00	0.00	0.62
02/09/2021	GL_JOURNAL	0000459933	664	PAY0457726			12/30/2020/Transfer	of Custodial Hourly Expenses a	0.00	0.00	0.00	0.06
02/10/2021	GL_BD_JRNL	0000460075	462				12/30/2020/Open	zero dollar budget strings/	0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460075	776				12/30/2020/Open	zero dollar budget strings/	0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460074	1616	PAY0458510			12/30/2020/Transfer	of Custodial Hourly Expenses a	0.00	0.00	0.00	0.44
02/10/2021	GL_JOURNAL	0000460074	1302	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	12255				06/30/2021/Transfer	of appropriations for Resource	5.00	0.00	0.00	0.00
Number of Transactions 11						Totals		0.65	5.00	0.00	0.00	4.35

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. 381  
Run Date 08/01/2021  
Run Time 20:09:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0157	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	449		04/15/2021/Zero budget string for extended code 38			0.00	0.00	0.00
Number of Transactions 1										
Totals							0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0157	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	1496		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	1339	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.65
11/17/2020	GL_JOURNAL	SAL0456779	4663	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.49
11/18/2020	GL_BD_JRNL	0000456800	2001		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	585		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	32272	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.51
12/28/2020	GL_JOURNAL	PAY0458309	32745	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.43
07/30/2021	GL_BD_JRNL	0000468923	13127		06/30/2021/Transfer of appropriations for Resource			3.00	0.00	0.00
Number of Transactions 8										
Totals							0.92	3.00	0.00	2.08
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0157	32200	00	3601	1000	1110	01000	3814	2021		
Resource 32200 - CRF Learning Loss Account 3601 - Workers Compensation Certif										
02/10/2021	GL_BD_JRNL	0000460037	104		12/30/2020/Open zero dollar strings./			0.00	0.00	0.00
02/10/2021	GL_JOURNAL	SAL0460019	3482	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses			0.00	0.00	527.24
07/02/2021	GL_JOURNAL	SAL0466936	9863	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	-527.24
Number of Transactions 3										
Totals							0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0157	32200	00	3601	2100	0000	01000	3841	2021		
Resource 32200 - CRF Learning Loss Account 3601 - Workers Compensation Certif										
01/07/2021	GL_BD_JRNL	0000458542	1182		12/30/2020/Open zero dollar strings./			0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	6162	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	259.70
07/30/2021	GL_BD_JRNL	0000468923	7032		06/30/2021/Transfer of appropriations for Resource			260.00	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 20:09:17

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0157	32200	00	3601	2100	0000	01000	3841	2021						
Resource 32200 - CRF Learning Loss Account 3601 - Workers Compensation Certif														
Number of Transactions 3									Totals	0.30	260.00	0.00	0.00	259.70
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0157	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	1183						0.00	0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	6163	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	0.00	27.13	
07/30/2021	GL_BD_JRNL	0000468923	10244		06/30/2021/Transfer of appropriations for Resource				28.00	0.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.87	28.00	0.00	0.00	27.13
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0157	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	1184		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	6546	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	0.00	59.47	
07/30/2021	GL_BD_JRNL	0000468923	9150		06/30/2021/Transfer of appropriations for Resource				60.00	0.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.53	60.00	0.00	0.00	59.47
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0157	32200	00	3602	3140	0000	01000	3402	2021						
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified														
02/10/2021	GL_BD_JRNL	0000460008	763		12/30/2020/Open \$0 budget strings./				0.00	0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	753		12/30/2020/Open \$0 budget strings./				0.00	0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460002	2392	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	0.00	4.11	
02/10/2021	GL_JOURNAL	0000460002	2382	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	0.00	61.58	
07/02/2021	GL_JOURNAL	SAL0466946	6502	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	60.67	
07/02/2021	GL_JOURNAL	SAL0466946	1481	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	4.04	
07/02/2021	GL_JOURNAL	SAL0466946	1482	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	3.48	
07/02/2021	GL_JOURNAL	SAL0466946	1483	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	4.04	
07/02/2021	GL_JOURNAL	SAL0466946	1484	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	4.04	
07/02/2021	GL_JOURNAL	SAL0466946	1485	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	4.29	

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. 383  
Run Date 08/01/2021  
Run Time 20:09:17

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0157	32200	00	3602	3140	0000	01000	3402	2021						
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified														
07/02/2021	GL_JOURNAL	SAL0466946	1486	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	0.56	
07/02/2021	GL_JOURNAL	SAL0466946	1487	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	-4.11	
07/02/2021	GL_JOURNAL	SAL0466946	6503	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	6504	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	6505	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	6506	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	64.31	
07/02/2021	GL_JOURNAL	SAL0466946	6507	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	6508	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	-61.58	
07/30/2021	GL_BD_JRNL	0000468923	6641		06/30/2021/Transfer	of appropriations for Resource			328.00		0.00	0.00	0.00	
Number of Transactions 19									Totals	0.56	328.00	0.00	0.00	327.44
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0157	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	741		04/15/2021/Zero	budget string for extended code 38			0.00		0.00	0.00	0.00	
04/22/2021	GL_JOURNAL	SAL0462950	51	Jul-Jan	04/22/2021/Transfer	salary expenditures to correct			0.00		0.00	0.00	33.13	
07/30/2021	GL_BD_JRNL	0000468923	9976		06/30/2021/Transfer	of appropriations for Resource			34.00		0.00	0.00	0.00	
Number of Transactions 3									Totals	0.87	34.00	0.00	0.00	33.13
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0157	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	2284		10/28/2020/Open	zero dollar strings/			0.00		0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PWC0457747	6377	No Jrnl Ref	11/30/2020/Worker's	Comp for November 2020/Nov20 P			0.00		0.00	0.00	1.15	
12/08/2020	GL_JOURNAL	PWC0457747	6378	No Jrnl Ref	11/30/2020/Worker's	Comp for November 2020/Nov20 P			0.00		0.00	0.00	30.13	
01/07/2021	GL_JOURNAL	PWC0458525	4965	No Jrnl Ref	12/31/2020/Worker's	Comp for December 2020/Dec20 P			0.00		0.00	0.00	30.13	
02/09/2021	GL_JOURNAL	PWC0459847	14202	No Jrnl Ref	01/31/2021/Worker's	Comp for January 2021/Jan21 Pa			0.00		0.00	0.00	30.13	
03/08/2021	GL_JOURNAL	PWC0461158	5535	No Jrnl Ref	02/28/2021/Worker's	Comp for February 2021/Feb21 P			0.00		0.00	0.00	30.13	
04/08/2021	GL_JOURNAL	PWC0462277	4959	No Jrnl Ref	03/31/2021/Worker's	Comp for March 2021/Mar21 Payr			0.00		0.00	0.00	30.13	
04/22/2021	GL_JOURNAL	SAL0462950	42	Jul-Jan	04/22/2021/Transfer	salary expenditures to correct			0.00		0.00	0.00	-33.13	
05/10/2021	GL_JOURNAL	PWC0463879	8432	No Jrnl Ref	04/30/2021/Worker's	Comp for April 2021/Apr21 Payr			0.00		0.00	0.00	30.13	
06/09/2021	GL_JOURNAL	PWC0465732	3338	No Jrnl Ref	05/31/2021/Worker's	Comp for May 2021/May21 Payrol			0.00		0.00	0.00	30.13	
07/09/2021	GL_JOURNAL	PWC0467256	5947	No Jrnl Ref	06/30/2021/Worker's	Comp for June 2021/Jun21 Payro			0.00		0.00	0.00	30.13	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 384  
Run Date 08/01/2021  
Run Time 20:09:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0157	32200	00	3602	8100	0000	01000	3812	2021			
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified											
07/30/2021	GL_BD_JRNL	0000468923	7392		06/30/2021/Transfer of appropriations for Resource			210.00	0.00	0.00	0.00
Number of Transactions 12						Totals	0.94	210.00	0.00	0.00	209.06
<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>			
0157	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	648		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	1284	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	121.48
02/09/2021	GL_BD_JRNL	0000459935	74		12/30/2020/Open zero dollar budget strings/			0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	735		12/30/2020/Open zero dollar budget strings/			0.00	0.00	0.00	0.00
02/09/2021	GL_JOURNAL	0000459933	4500	PWC0456114	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	29.88
02/09/2021	GL_JOURNAL	0000459933	73	PWC0457747	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	2.99
02/10/2021	GL_BD_JRNL	0000460075	61		12/30/2020/Open zero dollar budget strings/			0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460075	62		12/30/2020/Open zero dollar budget strings/			0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460074	901	PWC0458525	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	20.92
02/10/2021	GL_JOURNAL	0000460074	902	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	7397		06/30/2021/Transfer of appropriations for Resource			209.00	0.00	0.00	0.00
Number of Transactions 11						Totals	0.86	209.00	0.00	0.00	208.14
<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>			
0157	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	742		04/15/2021/Zero budget string for extended code 38			0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0157	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	1497		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	1340	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	12.72
11/17/2020	GL_JOURNAL	SAL0456779	4664	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	11.25

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. 385  
Run Date 08/01/2021  
Run Time 20:09:17

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0157	32200	00	3602	8300	0000	01000	3812	2021						
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified														
11/18/2020	GL_BD_JRNL	0000456800	2002		10/31/2020/Open Zero dollar Budget Strings/				0.00		0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	586		10/31/2020/Open Zero dollar Budget Strings/				0.00		0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PWC0457747	6379	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00		0.00	0.00	23.97	
01/07/2021	GL_JOURNAL	PWC0458525	4966	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00		0.00	0.00	20.65	
07/30/2021	GL_BD_JRNL	0000468923	8972		06/30/2021/Transfer of appropriations for Resource				69.00		0.00	0.00	0.00	
Number of Transactions 8									Totals	0.41	69.00	0.00	0.00	68.59
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0157	32200	00	3701	1000	1110	01000	3814	2021						
Resource 32200 - CRF Learning Loss Account 3701 - OPEB Allocated Cert														
02/10/2021	GL_BD_JRNL	0000460037	105		12/30/2020/Open zero dollar strings./				0.00		0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	SAL0460019	3483	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00		0.00	0.00	89.32	
07/02/2021	GL_JOURNAL	SAL0466936	9862	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-89.32	
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						
0157	32200	00	3702	3140	0000	01000	3402	2021						
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class														
02/10/2021	GL_BD_JRNL	0000460008	764		12/30/2020/Open \$0 budget strings./				0.00		0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	754		12/30/2020/Open \$0 budget strings./				0.00		0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460002	2383	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00		0.00	0.00	11.72	
02/10/2021	GL_JOURNAL	0000460002	2393	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00		0.00	0.00	0.78	
07/02/2021	GL_JOURNAL	SAL0466946	1489	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	0.47	
07/02/2021	GL_JOURNAL	SAL0466946	1490	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	0.54	
07/02/2021	GL_JOURNAL	SAL0466946	1491	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	0.54	
07/02/2021	GL_JOURNAL	SAL0466946	1492	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	0.58	
07/02/2021	GL_JOURNAL	SAL0466946	1493	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	0.08	
07/02/2021	GL_JOURNAL	SAL0466946	1494	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-0.78	
07/02/2021	GL_JOURNAL	SAL0466946	1488	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	0.54	
07/02/2021	GL_JOURNAL	SAL0466946	6509	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	6510	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	6511	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	6512	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	8.15	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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 20:09:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0157	32200	00	3702	3140	0000 01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class											
07/02/2021	GL_JOURNAL	SAL0466946	6513	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	8.64	
07/02/2021	GL_JOURNAL	SAL0466946	6514	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	6515	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-11.72	
07/30/2021	GL_BD_JRNL	0000468923	9565		06/30/2021/Transfer of appropriations for Resource		44.00	0.00	0.00	0.00	
Number of Transactions 19						Totals	0.01	44.00	0.00	0.00	43.99

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0157	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	1032				04/15/2021/Zero budget string for extended code 38	0.00	0.00	0.00	0.00
04/22/2021	GL_JOURNAL	SAL0462950	52	Jul-Jan			04/22/2021/Transfer salary expenditures to correct	0.00	0.00	0.00	1.77
07/30/2021	GL_BD_JRNL	0000468923	13262				06/30/2021/Transfer of appropriations for Resource	2.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.23	2.00	0.00	0.00	1.77

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0157	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	2285				10/28/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PRM0457744	4625	No Jrnl Ref			11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.06
12/08/2020	GL_JOURNAL	PRM0457744	4626	No Jrnl Ref			11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	1.61
01/07/2021	GL_JOURNAL	PRM0458524	7070	No Jrnl Ref			12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	1.61
02/09/2021	GL_JOURNAL	PRM0459845	3348	No Jrnl Ref			01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	1.61
03/08/2021	GL_JOURNAL	PRM0461157	594	No Jrnl Ref			02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	1.61
04/08/2021	GL_JOURNAL	PRM0462276	3251	No Jrnl Ref			03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	1.61
04/22/2021	GL_JOURNAL	SAL0462950	43	Jul-Jan			04/22/2021/Transfer salary expenditures to correct	0.00	0.00	0.00	-1.77
05/10/2021	GL_JOURNAL	PRM0463874	3262	No Jrnl Ref			04/30/2021/Retiree Medical adjustments for April 2	0.00	0.00	0.00	1.61
06/09/2021	GL_JOURNAL	PRM0465731	4789	No Jrnl Ref			05/31/2021/Retiree Medical adjustments for May 202	0.00	0.00	0.00	1.61
07/09/2021	GL_JOURNAL	PRM0467255	174	No Jrnl Ref			06/30/2021/Retiree Medical adjustments for June 20	0.00	0.00	0.00	1.61
07/30/2021	GL_BD_JRNL	0000468923	11130				06/30/2021/Transfer of appropriations for Resource	12.00	0.00	0.00	0.00
Number of Transactions 12						Totals	0.83	12.00	0.00	0.00	11.17

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. 387  
Run Date 08/01/2021  
Run Time 20:09:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0157	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	649		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00		
11/04/2020	GL_JOURNAL	SAL0455769	1285	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	6.50		
07/30/2021	GL_BD_JRNL	0000468923	11737		06/30/2021/Transfer of appropriations for Resource			7.00	0.00	0.00		
Number of Transactions 3							Totals	0.50	7.00	0.00	0.00	6.50
<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>				
0157	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	1033		04/15/2021/Zero budget string for extended code 38			0.00	0.00	0.00		
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0157	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	1498		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00		
11/17/2020	GL_JOURNAL	SAL0456779	4665	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	1.51		
11/17/2020	GL_JOURNAL	SAL0456779	1341	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	1.71		
11/18/2020	GL_BD_JRNL	0000456800	587		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00		
11/18/2020	GL_BD_JRNL	0000456800	2003		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00		
12/08/2020	GL_JOURNAL	PRM0457744	4627	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe			0.00	0.00	3.22		
01/07/2021	GL_JOURNAL	PRM0458524	7071	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe			0.00	0.00	2.77		
07/30/2021	GL_BD_JRNL	0000468923	11323		06/30/2021/Transfer of appropriations for Resource			10.00	0.00	0.00		
Number of Transactions 8							Totals	0.79	10.00	0.00	0.00	9.21
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0157	32200	00	3985	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 3985 - Life Insurance/Cert												
02/10/2021	GL_BD_JRNL	0000460037	106		12/30/2020/Open zero dollar strings./			0.00	0.00	0.00		
02/10/2021	GL_JOURNAL	SAL0460019	3484	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses			0.00	0.00	28.39		
07/02/2021	GL_JOURNAL	SAL0466936	9861	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	-28.39		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
0157	Resource 32200 - CRF Learning Loss	32200	00	3985	Account 3985 - Life Insurance/Cert	3814				

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
0157	Resource 32200 - CRF Learning Loss	00	3995	3140	0000	01000	3402	2021

02/10/2021	GL_BD_JRNL	0000460008	765						0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	755						0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460002	2394	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance			0.00	0.00	0.00	0.21
02/10/2021	GL_JOURNAL	0000460002	2384	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance			0.00	0.00	0.00	3.15
07/02/2021	GL_JOURNAL	SAL0466946	6516	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	6517	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	3.15
07/02/2021	GL_JOURNAL	SAL0466946	6518	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	3.15
07/02/2021	GL_JOURNAL	SAL0466946	6519	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	3.15
07/02/2021	GL_JOURNAL	SAL0466946	6520	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	3.15
07/02/2021	GL_JOURNAL	SAL0466946	6521	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	-3.15
07/02/2021	GL_JOURNAL	SAL0466946	1495	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.24
07/02/2021	GL_JOURNAL	SAL0466946	1496	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.21
07/02/2021	GL_JOURNAL	SAL0466946	1497	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.21
07/02/2021	GL_JOURNAL	SAL0466946	1498	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.21
07/02/2021	GL_JOURNAL	SAL0466946	1499	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.21
07/02/2021	GL_JOURNAL	SAL0466946	1500	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	-0.21
07/30/2021	GL_BD_JRNL	0000468923	10711		06/30/2021/Transfer	of appropriations for Resource			18.00	0.00	0.00	0.00

Number of Transactions 17 Totals 0.68 18.00 0.00 0.00 17.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0157	Resource 32200 - CRF Learning Loss	00	3995	8100	0000	01000	3808	2021

04/15/2021	GL_BD_JRNL	0000462615	1279		04/15/2021/Zero budget string for extended code 38				0.00	0.00	0.00	0.00
04/22/2021	GL_JOURNAL	SAL0462950	53	Jul-Jan	04/22/2021/Transfer	salary expenditures to correct			0.00	0.00	0.00	2.20
07/30/2021	GL_BD_JRNL	0000468923	13055		06/30/2021/Transfer	of appropriations for Resource			3.00	0.00	0.00	0.00

Number of Transactions 3 Totals 0.80 3.00 0.00 0.00 2.20

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0157	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	2286									
				10/28/2020	Open zero dollar strings/				0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	36943	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL Payroll			0.00	0.00		
12/28/2020	GL_JOURNAL	PAY0458309	37477	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL Payroll			0.00	0.00		
01/28/2021	GL_JOURNAL	PAY0459296	37442	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL Payroll			0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	37441	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL Payroll			0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	38747	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL Payroll			0.00	0.00		
04/22/2021	GL_JOURNAL	SAL0462950	44	Jul-Jan	04/22/2021/Transfer	salary expenditures to correct			0.00	0.00		
04/28/2021	GL_JOURNAL	PAY0463201	40298	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL Payroll			0.00	0.00		
05/27/2021	GL_JOURNAL	PAY0465118	40409	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL Payroll			0.00	0.00		
06/28/2021	GL_JOURNAL	PAY0466702	40564	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL Payroll			0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466941	507	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00		
07/23/2021	GL_JOURNAL	SAL0468329	507	No Jrnl Ref	05/31/2021/Reverse	SAL0466941 to correct date/PAY0			0.00	0.00		
07/23/2021	GL_JOURNAL	SAL0468314	767	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits from res			0.00	0.00		
07/30/2021	GL_BD_JRNL	0000468923	10971		06/30/2021/Transfer	of appropriations for Resource			14.00	0.00		
Number of Transactions 14							Totals	0.91	14.00	0.00	0.00	13.09
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0157	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	650									
				10/31/2020	Open Zero dollar Budget Strings/				0.00	0.00		
11/04/2020	GL_JOURNAL	SAL0455769	1286	JUL-Oct-20	10/31/2020/To move	the salary earnings of all cust			0.00	0.00		
07/30/2021	GL_BD_JRNL	0000468923	12382		06/30/2021/Transfer	of appropriations for Resource			4.00	0.00		
Number of Transactions 3							Totals	0.06	4.00	0.00	0.00	3.94
Number of Transactions 458			Account	Totals 3000s			24.65	27,270.00	0.00	0.00	27,245.35	
Number of Transactions 528			Resource	Totals 32200			30.20	77,217.00	0.00	0.00	77,186.80	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0157	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. 390  
Run Date 08/01/2021  
Run Time 20:09:17

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>					
	0157	32201	00	1162	1000 1110 01000 0000	2021					
	Resource 32201 - CRF Phase One Exp Account 1162 - Short Term Leave Visiting Tchr										
04/08/2021	GL_BD_JRNL	0000462270	92		03/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
04/08/2021	GL_JOURNAL	PAY0462267	305	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	6,706.08	
07/30/2021	GL_BD_JRNL	0000468923	2017		06/30/2021/Transfer of appropriations for Resource		6,707.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.92	6,707.00	0.00	0.00	6,706.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0157	32201	00	1163	1000	1110	01000	0000	2021			
Resource 32201 - CRF Phase One Exp Account 1163 - Long Term Leave Visiting Tchr											
03/29/2021	GL_BD_JRNL	0000461906	237		03/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	1760	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	15,922.13	
04/28/2021	GL_JOURNAL	PAY0463201	1859	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	2,166.97	
05/10/2021	GL_JOURNAL	PAY0463831	719	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.00	4,886.08	
05/27/2021	GL_JOURNAL	PAY0465118	2065	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	4,147.02	
06/09/2021	GL_JOURNAL	PAY0465725	898	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.00	4,650.00	
06/28/2021	GL_JOURNAL	PAY0466702	2151	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	4,600.00	
07/02/2021	GL_JOURNAL	0000466943	595	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322		0.00	0.00	0.00	-4,600.00	
07/23/2021	GL_JOURNAL	SAL0468340	1707	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY		0.00	0.00	0.00	4,600.00	
07/23/2021	GL_JOURNAL	SAL0468377	550	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322		0.00	0.00	0.00	-4,600.00	
07/30/2021	GL_BD_JRNL	0000468923	2181		06/30/2021/Transfer of appropriations for Resource		31,773.00	0.00	0.00	0.00	
Number of Transactions 11						Totals	0.80	31,773.00	0.00	0.00	31,772.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0157	32201	00	2154	1110	5750	01000	4216	2021			
Resource 32201 - CRF Phase One Exp Account 2154 - Special Ed Tech Clsrm Hrly											
04/08/2021	GL_BD_JRNL	0000462270	93		03/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
04/08/2021	GL_JOURNAL	PAY0462267	846	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	88.56	
07/30/2021	GL_BD_JRNL	0000468923	850		06/30/2021/Transfer of appropriations for Resource		89.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.44	89.00	0.00	0.00	88.56

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 391  
Run Date 08/01/2021  
Run Time 20:09:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0157	32201	00	2281	2490	0000	01000	0000	2021	
	Resource 32201 - CRF Phase One Exp Account 2281 - Other Support Prsnl PARAS Hrly									
03/29/2021	GL_BD_JRNL	0000461906	238		03/01/2021/Open zero dollar strings/				0.00	
03/30/2021	GL_JOURNAL	PAY0461897	5067	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	
07/30/2021	GL_BD_JRNL	0000468923	1338		06/30/2021/Transfer of appropriations for Resource				409.00	
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Number of Transactions 3						Totals	0.29	409.00	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>	
	0157	32201	00	2951	8300	0000	01000	0000	2021	
	Resource 32201 - CRF Phase One Exp Account 2951 - Noon Supervision									
04/27/2021	GL_BD_JRNL	0000463204	490		04/30/2021/Open zero dollar strings/				0.00	
04/28/2021	GL_JOURNAL	PAY0463201	6859	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	
05/10/2021	GL_JOURNAL	PAY0463831	1935	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00	
05/27/2021	GL_JOURNAL	PAY0465118	7035	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	
06/09/2021	GL_JOURNAL	PAY0465725	2008	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00	
06/28/2021	GL_JOURNAL	PAY0466702	7132	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	
07/02/2021	GL_JOURNAL	0000466943	594	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322				0.00	
07/23/2021	GL_JOURNAL	SAL0468340	1706	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY				0.00	
07/23/2021	GL_JOURNAL	SAL0468377	551	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322				0.00	
07/30/2021	GL_BD_JRNL	0000468923	1792		06/30/2021/Transfer of appropriations for Resource				2,013.00	
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Number of Transactions 10						Totals	0.19	2,013.00	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>
	0157	32201	00	2955	8300	0000	01000	0000	2021
	Resource 32201 - CRF Phase One Exp Account 2955 - Other Nonclsrnm PARAS Hrly								
05/07/2021	GL_BD_JRNL	0000463834	225		04/30/2021/Open zero dollar strings/				0.00
05/10/2021	GL_JOURNAL	PAY0463831	2011	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00
05/27/2021	GL_JOURNAL	PAY0465118	7104	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00
06/09/2021	GL_JOURNAL	PAY0465725	2076	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00
06/28/2021	GL_JOURNAL	PAY0466702	7203	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00
07/02/2021	GL_JOURNAL	0000466943	593	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322				0.00
07/23/2021	GL_JOURNAL	SAL0468340	1705	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY				0.00
07/23/2021	GL_JOURNAL	SAL0468377	552	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322				0.00
07/30/2021	GL_BD_JRNL	0000468923	1906		06/30/2021/Transfer of appropriations for Resource				3,541.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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. 392  
Run Date 08/01/2021  
Run Time 20:09:17

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0157	32201	00	2955	8300	0000	01000	0000	2021							
Resource 32201 - CRF Phase One Exp Account 2955 - Other Nonclsrsm PARAS Hrly															
Number of Transactions 9									Totals	0.10	3,541.00	0.00	0.00	3,540.90	
Number of Transactions 25									Account	Totals 2000s	1.02	6,052.00	0.00	0.00	6,050.98
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0157	32201	00	3101	1000	1110	01000	0000	2021							
Resource 32201 - CRF Phase One Exp Account 3101 - STRS Certificated Positions															
03/29/2021	GL_BD_JRNL	0000461906	239	03/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	7400	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	1,685.20		
04/08/2021	GL_JOURNAL	PAY0462267	1550	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00	0.00	0.00	0.00	812.28		
04/28/2021	GL_JOURNAL	PAY0463201	7899	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	107.68		
05/10/2021	GL_JOURNAL	PAY0463831	2289	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00	0.00	0.00	0.00	279.92		
05/27/2021	GL_JOURNAL	PAY0465118	8092	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	258.40		
06/09/2021	GL_JOURNAL	PAY0465725	2392	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00	0.00	0.00	0.00	282.63		
06/28/2021	GL_JOURNAL	PAY0466702	8188	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	403.75		
07/02/2021	GL_JOURNAL	0000466943	592	No Jnl Ref	05/31/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	0.00	-403.75		
07/23/2021	GL_JOURNAL	SAL0468340	1704	No Jnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY				0.00	0.00	0.00	0.00	403.75		
07/23/2021	GL_JOURNAL	SAL0468377	553	No Jnl Ref	06/30/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	0.00	-403.75		
07/30/2021	GL_BD_JRNL	0000468923	1898	06/30/2021/Transfer of appropriations for Resource					3,427.00	0.00	0.00	0.00	0.00		
Number of Transactions 12									Totals	0.89	3,427.00	0.00	0.00	3,426.11	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0157	32201	00	3202	8300	0000	01000	0000	2021							
Resource 32201 - CRF Phase One Exp Account 3202 - PERS Classified Positions															
05/07/2021	GL_BD_JRNL	0000463834	226	04/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00		
05/10/2021	GL_JOURNAL	PAY0463831	3003	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00	0.00	0.00	0.00	311.59		
05/27/2021	GL_JOURNAL	PAY0465118	10930	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	50.72		
06/09/2021	GL_JOURNAL	PAY0465725	3124	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00	0.00	0.00	0.00	57.40		
06/28/2021	GL_JOURNAL	PAY0466702	11033	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	47.50		
07/02/2021	GL_JOURNAL	0000466943	591	No Jnl Ref	05/31/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	0.00	-47.50		
07/23/2021	GL_JOURNAL	SAL0468340	1703	No Jnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY				0.00	0.00	0.00	0.00	47.50		
07/23/2021	GL_JOURNAL	SAL0468377	554	No Jnl Ref	06/30/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	0.00	-47.50		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0157	32201	00	3202	8300	0000	01000	0000	2021	
Resource 32201 - CRF Phase One Exp Account 3202 - PERS Classified Positions									

07/30/2021	GL_BD_JRNL	0000468923	1353		06/30/2021/Transfer of appropriations for Resource	420.00	0.00	0.00	0.00
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Number of Transactions 9						Totals	0.29	420.00	0.00	0.00	419.71
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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>	
0157	32201	00	3301	1000	1110	01000	0000	2021	
Resource 32201 - CRF Phase One Exp Account 3301 - OASDI Certificated									

03/29/2021	GL_BD_JRNL	0000461906	240		03/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	12684	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	230.89
04/08/2021	GL_JOURNAL	PAY0462267	2392	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll	0.00	0.00	0.00	97.24
04/28/2021	GL_JOURNAL	PAY0463201	13469	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	31.42
05/10/2021	GL_JOURNAL	PAY0463831	3586	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll	0.00	0.00	0.00	70.85
05/27/2021	GL_JOURNAL	PAY0465118	13649	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	60.13
06/09/2021	GL_JOURNAL	PAY0465725	3721	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll	0.00	0.00	0.00	67.42
06/28/2021	GL_JOURNAL	PAY0466702	13768	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	66.70
07/02/2021	GL_JOURNAL	0000466943	590	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	-66.70
07/23/2021	GL_JOURNAL	SAL0468340	1702	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY	0.00	0.00	0.00	66.70
07/23/2021	GL_JOURNAL	SAL0468377	555	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	-66.70
07/30/2021	GL_BD_JRNL	0000468923	1446		06/30/2021/Transfer of appropriations for Resource	558.00	0.00	0.00	0.00

Number of Transactions 12						Totals	0.05	558.00	0.00	0.00	557.95
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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>	
0157	32201	00	3302	1110	5750	01000	4216	2021	
Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified									

04/08/2021	GL_BD_JRNL	0000462270	94		03/31/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
04/08/2021	GL_JOURNAL	PAY0462267	3056	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll	0.00	0.00	0.00	1.28
07/30/2021	GL_BD_JRNL	0000468923	172		06/30/2021/Transfer of appropriations for Resource	2.00	0.00	0.00	0.00

Number of Transactions 3						Totals	0.72	2.00	0.00	0.00	1.28
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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>	
0157	32201	00	3302	2490	0000	01000	0000	2021	
Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified									

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

PeopleSoft GL  
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 20:09:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0157	32201	00	3302	2490	0000	01000	0000	2021				
	Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified												
03/29/2021	GL_BD_JRNL	0000461906	241		03/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	15413	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	31.26		
07/30/2021	GL_BD_JRNL	0000468923	662		06/30/2021/Transfer of appropriations for Resource			32.00	0.00	0.00	0.00		
Number of Transactions 3								Totals	0.74	32.00	0.00	0.00	31.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0157	32201	00	3302	8300	0000	01000	0000	2021					
Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified													
04/27/2021	GL_BD_JRNL	0000463204	491		04/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
04/28/2021	GL_JOURNAL	PAY0463201	16407	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	30.53		
05/10/2021	GL_JOURNAL	PAY0463831	4554	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	222.24		
05/27/2021	GL_JOURNAL	PAY0465118	16609	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	68.10		
06/09/2021	GL_JOURNAL	PAY0465725	4727	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	104.02		
06/28/2021	GL_JOURNAL	PAY0466702	16761	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	104.41		
07/02/2021	GL_JOURNAL	0000466943	589	No Jnl Ref	05/31/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	-104.41		
07/23/2021	GL_JOURNAL	SAL0468340	1701	No Jnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY			0.00	0.00	0.00	104.41		
07/23/2021	GL_JOURNAL	SAL0468377	556	No Jnl Ref	06/30/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	-104.41		
07/30/2021	GL_BD_JRNL	0000468923	1358		06/30/2021/Transfer of appropriations for Resource			425.00	0.00	0.00	0.00		
Number of Transactions 10								Totals	0.11	425.00	0.00	0.00	424.89

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0157	32201	00	3501	1000	1110	01000	0000	2021			
Resource 32201 - CRF Phase One Exp Account 3501 - Unemployment Insurance Certif											
03/29/2021	GL_BD_JRNL	0000461906	242		03/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	31214	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	7.95
04/08/2021	GL_JOURNAL	PAY0462267	3695	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	3.35
04/28/2021	GL_JOURNAL	PAY0463201	32431	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	1.08
05/10/2021	GL_JOURNAL	PAY0463831	5472	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	2.44
05/27/2021	GL_JOURNAL	PAY0465118	32558	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	2.07
06/09/2021	GL_JOURNAL	PAY0465725	5639	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	2.33
06/28/2021	GL_JOURNAL	PAY0466702	32690	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	2.30
07/02/2021	GL_JOURNAL	0000466943	588	No Jnl Ref	05/31/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	-2.30
07/23/2021	GL_JOURNAL	SAL0468340	1700	No Jnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY			0.00	0.00	0.00	2.30

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 395  
Run Date 08/01/2021  
Run Time 20:09:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0157	32201	00	3501	1000	1110	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3501 - Unemployment Insurance Certif												
07/23/2021	GL_JOURNAL	SAL0468377	557	No Jrnl Ref	06/30/2021/Transfer	expenditures from resource 322	0.00	0.00	0.00	-2.30		
07/30/2021	GL_BD_JRNL	0000468923	582		06/30/2021/Transfer of appropriations for Resource		20.00	0.00	0.00	0.00		
Number of Transactions 12							Totals	0.78	20.00	0.00	0.00	19.22
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0157	32201	00	3502	1110	5750	01000	4216	2021				
Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd												
04/08/2021	GL_BD_JRNL	0000462270	95		03/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
04/08/2021	GL_JOURNAL	PAY0462267	4359	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	0.04		
07/30/2021	GL_BD_JRNL	0000468923	12		06/30/2021/Transfer of appropriations for Resource		1.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	0.96	1.00	0.00	0.00	0.04
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0157	32201	00	3502	2490	0000	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd												
03/29/2021	GL_BD_JRNL	0000461906	243		03/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	33941	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.21		
07/30/2021	GL_BD_JRNL	0000468923	48		06/30/2021/Transfer of appropriations for Resource		1.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	0.79	1.00	0.00	0.00	0.21
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0157	32201	00	3502	8300	0000	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd												
04/27/2021	GL_BD_JRNL	0000463204	492		04/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
04/28/2021	GL_JOURNAL	PAY0463201	35370	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.20		
05/10/2021	GL_JOURNAL	PAY0463831	6436	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.00	1.45		
05/27/2021	GL_JOURNAL	PAY0465118	35518	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.45		
06/09/2021	GL_JOURNAL	PAY0465725	6644	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.00	0.69		
06/28/2021	GL_JOURNAL	PAY0466702	35683	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.68		
07/02/2021	GL_JOURNAL	0000466943	587	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322		0.00	0.00	0.00	-0.68		
07/23/2021	GL_JOURNAL	SAL0468340	1699	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY		0.00	0.00	0.00	0.68		

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. 396  
Run Date 08/01/2021  
Run Time 20:09:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0157	32201	00	3502	8300	0000	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd												
07/23/2021	GL_JOURNAL	SAL0468377	558	No Jrnl Ref	06/30/2021/Transfer	expenditures from resource 322	0.00	0.00	0.00	-0.68		
07/30/2021	GL_BD_JRNL	0000468923	270		06/30/2021/Transfer of appropriations for Resource		3.00	0.00	0.00	0.00		
Number of Transactions 10							Totals	0.21	3.00	0.00	0.00	2.79
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0157	32201	00	3601	1000	1110	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3601 - Workers Compensation Certif												
04/08/2021	GL_BD_JRNL	0000462278	96		03/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
04/08/2021	GL_JOURNAL	PWC0462277	1237	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	380.54		
04/08/2021	GL_JOURNAL	PWC0462277	1236	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	160.28		
05/10/2021	GL_JOURNAL	PWC0463879	3683	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	51.79		
05/10/2021	GL_JOURNAL	PWC0463879	3684	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	116.78		
06/09/2021	GL_JOURNAL	PWC0465732	17729	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	111.14		
06/09/2021	GL_JOURNAL	PWC0465732	17728	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	99.11		
07/09/2021	GL_JOURNAL	PWC0467256	1132	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	109.94		
07/30/2021	GL_BD_JRNL	0000468923	1624		06/30/2021/Transfer of appropriations for Resource		1,030.00	0.00	0.00	0.00		
Number of Transactions 9							Totals	0.42	1,030.00	0.00	0.00	1,029.58
<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>				
0157	32201	00	3602	1110	5750	01000	4216	2021				
Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified												
04/08/2021	GL_BD_JRNL	0000462278	97		03/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
04/08/2021	GL_JOURNAL	PWC0462277	4960	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	2.12		
07/30/2021	GL_BD_JRNL	0000468923	227		06/30/2021/Transfer of appropriations for Resource		3.00	0.00	0.00	0.00		
Number of Transactions 3							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>				
0157	32201	00	3602	2490	0000	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified												
04/08/2021	GL_BD_JRNL	0000462278	98		03/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
04/08/2021	GL_JOURNAL	PWC0462277	4961	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	9.77		

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0157	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	471		06/30/2021/Transfer of appropriations for Resource		10.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	0.23	10.00	0.00	0.00	9.77

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0157	32201	00	3602	8300	0000	01000	0000	2021	
Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified									

05/10/2021	GL_BD_JRNL	0000463890	160		04/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
05/10/2021	GL_JOURNAL	PWC0463879	8433	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	9.54		
05/10/2021	GL_JOURNAL	PWC0463879	8434	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	16.88		
05/10/2021	GL_JOURNAL	PWC0463879	8435	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	52.55		
06/09/2021	GL_JOURNAL	PWC0465732	3339	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	9.14		
06/09/2021	GL_JOURNAL	PWC0465732	3340	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	12.14		
06/09/2021	GL_JOURNAL	PWC0465732	3341	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	12.56		
06/09/2021	GL_JOURNAL	PWC0465732	3342	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	19.94		
07/09/2021	GL_JOURNAL	PWC0467256	5948	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	12.27		
07/09/2021	GL_JOURNAL	PWC0467256	5949	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	20.35		
07/30/2021	GL_BD_JRNL	0000468923	1015		06/30/2021/Transfer of appropriations for Resource		166.00	0.00	0.00	0.00		
Number of Transactions 11							Totals	0.63	166.00	0.00	0.00	165.37

Number of Transactions 103			Account	Totals 3000s		7.70	6,098.00	0.00	0.00	6,090.30
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Number of Transactions 142			Resource	Totals 32201		10.44	50,630.00	0.00	0.00	50,619.56
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0157	53100	00	2201	8100	0000	13000	7004	2021	
Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian									

07/02/2020	GL_BD_JRNL	ORG0449639	1545		07/01/2020/Load 2020-21 Board-Approved Original Bu		15,111.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	2141	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	1,201.04
08/03/2020	GL_JOURNAL	PAY0451987	132	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll		0.00	0.00	0.00	99.94
08/27/2020	GL_JOURNAL	PAY0453104	2934	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	1,260.78
09/28/2020	GL_JOURNAL	PAY0454195	3562	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1,260.78

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. 398  
Run Date 08/01/2021  
Run Time 20:09:17

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0157	53100	00	2201	8100	0000	13000	7004	2021				
	Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian												
10/28/2020	GL_JOURNAL	PAY0455384	3767	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	1,260.78
11/04/2020	GL_JOURNAL	SAL0455769	1287	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00		0.00	0.00	-5,083.32
11/17/2020	GL_BD_JRNL	0000456760	1478		10/31/2020/Transfer of appropriations in Child Nut				-15,111.00		0.00	0.00	0.00
Number of Transactions 8									Totals	0.00	0.00	0.00	0.00

Number of Transactions 8 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>				
	0157	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	ORG0449644	3999		07/01/2020/Load 2020-21 Board-Approved Original Bu				3,430.00		0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	5565	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00		0.00	0.00	248.62
08/27/2020	GL_JOURNAL	PAY0453104	7961	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	260.98
09/28/2020	GL_JOURNAL	PAY0454195	9063	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	260.98
10/28/2020	GL_JOURNAL	PAY0455384	9350	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	260.98
11/04/2020	GL_JOURNAL	SAL0455769	1288	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00		0.00	0.00	-1,031.56
11/17/2020	GL_BD_JRNL	0000456760	1479		10/31/2020/Transfer of appropriations in Child Nut				-3,430.00		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>				
	0157	53100	00	3302	8100	0000	13000	7004	2021				
	Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	4000		07/01/2020/Load 2020-21 Board-Approved Original Bu				1,156.00		0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8484	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00		0.00	0.00	91.88
08/03/2020	GL_JOURNAL	PAY0451987	1184	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll		0.00		0.00	0.00	7.64
08/27/2020	GL_JOURNAL	PAY0453104	12468	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	96.45
09/28/2020	GL_JOURNAL	PAY0454195	14026	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	96.45
10/28/2020	GL_JOURNAL	PAY0455384	14420	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	96.45
11/04/2020	GL_JOURNAL	SAL0455769	1289	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00		0.00	0.00	-388.87
11/17/2020	GL_BD_JRNL	0000456760	1480		10/31/2020/Transfer of appropriations in Child Nut				-1,156.00		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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended			
Post Date	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0157	53100	00	3302	8100	0000	13000	7004	2021
Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified								

Number of Transactions 8 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0157	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	ORG0449644	4001	07/01/2020/Load 2020-21 Board-Approved Original Bu				29.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18479	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	18954	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	2.88
11/04/2020	GL_JOURNAL	SAL0455769	1290	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	-5.76
11/17/2020	GL_BD_JRNL	0000456760	1481	10/31/2020/Transfer of appropriations in Child Nut				-29.00	0.00	0.00	0.00

Number of Transactions 5 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0157	53100	00	3451	8100	0000	13000	7004	2021
Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd								

07/02/2020	GL_BD_JRNL	ORG0449644	4002	07/01/2020/Load 2020-21 Board-Approved Original Bu				259.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22589	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	27.36
10/28/2020	GL_JOURNAL	PAY0455384	23146	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	27.36
11/04/2020	GL_JOURNAL	SAL0455769	1291	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	-54.72
11/17/2020	GL_BD_JRNL	0000456760	1482	10/31/2020/Transfer of appropriations in Child Nut				-259.00	0.00	0.00	0.00

Number of Transactions 5 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0157	53100	00	3471	8100	0000	13000	7004	2021
Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd								

07/02/2020	GL_BD_JRNL	ORG0449644	4003	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	26682	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	632.88
10/28/2020	GL_JOURNAL	PAY0455384	27319	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	632.88
11/04/2020	GL_JOURNAL	SAL0455769	1292	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	-1,265.76
11/17/2020	GL_BD_JRNL	0000456760	1483	10/31/2020/Transfer of appropriations in Child Nut				-5,284.00	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
0157	53100	00	3471	8100	0000	13000	7004	2021		
Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clbfd										

Number of Transactions 5 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0157	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	ORG0449644	4004	07/01/2020/Load 2020-21 Board-Approved Original Bu				8.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11489	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	0.60
08/03/2020	GL_JOURNAL	PAY0451987	2088	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll			0.00	0.00	0.00	0.05
08/27/2020	GL_JOURNAL	PAY0453104	17105	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	0.63
09/28/2020	GL_JOURNAL	PAY0454195	31482	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.63
10/28/2020	GL_JOURNAL	PAY0455384	32233	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.63
11/04/2020	GL_JOURNAL	SAL0455769	1293	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	-2.54
11/17/2020	GL_BD_JRNL	0000456760	1484	10/31/2020/Transfer of appropriations in Child Nut				-8.00	0.00	0.00	0.00

Number of Transactions 8 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0157	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	ORG0449644	4005	07/01/2020/Load 2020-21 Board-Approved Original Bu				361.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6863	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00	0.00	2.39
08/11/2020	GL_JOURNAL	PWC0452443	6864	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00	0.00	28.70
09/10/2020	GL_JOURNAL	PWC0453518	4753	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	30.13
10/14/2020	GL_JOURNAL	PWC0454849	1489	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	30.13
11/04/2020	GL_JOURNAL	SAL0455769	1294	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	-121.48
11/09/2020	GL_JOURNAL	PWC0456114	8957	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	30.13
11/17/2020	GL_BD_JRNL	0000456760	1485	10/31/2020/Transfer of appropriations in Child Nut				-361.00	0.00	0.00	0.00

Number of Transactions 8 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0157	53100	00	3702	8100	0000	13000	7004	2021
Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class								

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

PeopleSoft GL  
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 20:09:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0157	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	ORG0449644	4006							
				07/01/2020/Load 2020-21 Board-Approved Original Bu						
									19.00	
08/11/2020	GL_JOURNAL	RPM0452442	6956	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	
08/11/2020	GL_JOURNAL	RPM0452442	6957	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	
08/11/2020	GL_JOURNAL	RPM0452476	5428	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	
08/11/2020	GL_JOURNAL	RPM0452476	5429	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	
08/11/2020	GL_JOURNAL	PRM0452481	5404	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	
08/11/2020	GL_JOURNAL	PRM0452481	5405	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	
09/10/2020	GL_JOURNAL	PRM0453517	2683	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	
10/14/2020	GL_JOURNAL	PRM0454848	3960	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1295	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	
11/09/2020	GL_JOURNAL	PRM0456110	3512	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	
11/17/2020	GL_BD_JRNL	0000456760	1486		10/31/2020/Transfer of appropriations in Child Nut				-19.00	
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Number of Transactions 12						Totals	0.00	0.00	0.00	0.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0157	53100	00	3995	8100	0000	13000	7004	2021		
Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449644	4007							
				07/01/2020/Load 2020-21 Board-Approved Original Bu						
									24.00	
09/28/2020	GL_JOURNAL	PAY0454195	35967	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	
10/28/2020	GL_JOURNAL	PAY0455384	36806	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1296	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	
11/17/2020	GL_BD_JRNL	0000456760	1487		10/31/2020/Transfer of appropriations in Child Nut				-24.00	
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Number of Transactions 5						Totals	0.00	0.00	0.00	0.00
-----										
Number of Transactions 63						Account	Totals 3000s	0.00	0.00	0.00
-----										
Number of Transactions 71						Resource	Totals 53100	0.00	0.00	0.00
-----										
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0157	60101	00	5100	1000	7110	01000	0000	2021		
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K										

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

PeopleSoft GL  
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 20:09:17

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0157	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	1413		07/01/2020/Load 2020-21 Board-Approved Original Bu				146,113.00		0.00	0.00	0.00
07/08/2020	PO_POENC	0000357517	11	No REQ.	ARC-001/Johnson PrimeTime 2019-20				0.00	0.00	0.00	32,422.66	0.00
07/08/2020	PO_POENC	0000357517	11	No REQ.	ARC-001/Johnson PrimeTime 2019-20				0.00	0.00	0.00	32,422.66	0.00
07/08/2020	PO_POENC	0000357517	11	No REQ.	ARC-001/Johnson PrimeTime 2019-20				0.00	0.00	0.00	0.00	0.00
07/08/2020	PO_POENC	0000357517	11	No REQ.	ARC-001/Johnson PrimeTime 2019-20				0.00	0.00	0.00	-32,422.66	0.00
07/08/2020	PO_POENC	0000357517	39	No REQ.	ARC-001/Johnson PT 19-20 Increase				0.00	0.00	0.00	848.99	0.00
07/08/2020	PO_POENC	0000357517	39	No REQ.	ARC-001/Johnson PT 19-20 Increase				0.00	0.00	0.00	848.99	0.00
07/08/2020	PO_POENC	0000357517	39	No REQ.	ARC-001/Johnson PT 19-20 Increase				0.00	0.00	0.00	0.00	0.00
07/08/2020	PO_POENC	0000357517	39	No REQ.	ARC-001/Johnson PT 19-20 Increase				0.00	0.00	0.00	-848.99	0.00
07/23/2020	GL_JOURNAL	0000451122	452	PO357517	07/01/2020/Reversal Accrue 2019-2020 Accounts Paya				0.00	0.00	0.00	0.00	-18,007.12
07/23/2020	GL_JOURNAL	0000451122	453	PO357517	07/01/2020/Reversal Accrue 2019-2020 Accounts Paya				0.00	0.00	0.00	0.00	-15,264.53
08/16/2020	REQ_PREENC	REQ448852	1		Social Advocates for Youth,San Diego Inc/101767/Jo				0.00		155,067.95	0.00	0.00
08/16/2020	REQ_PREENC	REQ448852	1		Social Advocates for Youth,San Diego Inc/101767/Jo				0.00		155,067.95	0.00	0.00
08/16/2020	REQ_PREENC	REQ448852	1		Social Advocates for Youth,San Diego Inc/101767/Jo				0.00	-155,067.95	0.00	0.00	0.00
08/21/2020	GL_BD_JRNL	0000452960	53		08/21/2020/Transfer of appropriations within 60101				8,953.00	0.00	0.00	0.00	0.00
08/24/2020	AP_VOUCHER	01143955	1	P0000357517	ARC-001/Johnson PrimeTime 2019-20				0.00	0.00	0.00	0.00	14,415.54
08/24/2020	AP_VOUCHER	01143955	1	P0000357517	ARC-001/Johnson PrimeTime 2019-20				0.00	0.00	0.00	-14,415.54	0.00
08/24/2020	AP_VOUCHER	01143955	2	P0000357517	ARC-001/Johnson PT 19-20 Increase				0.00	0.00	0.00	0.00	848.99
08/24/2020	AP_VOUCHER	01143955	2	P0000357517	ARC-001/Johnson PT 19-20 Increase				0.00	0.00	0.00	-848.99	0.00
08/26/2020	AP_VOUCHER	01144425	1	P0000357517	ARC-001/Johnson PrimeTime 2019-20				0.00	0.00	0.00	0.00	18,007.12
08/26/2020	AP_VOUCHER	01144425	1	P0000357517	ARC-001/Johnson PrimeTime 2019-20				0.00	0.00	0.00	-18,007.12	0.00
08/28/2020	PO_POENC	0000371432	21	RREQ448852	SAY SAN DIEGO,/Johnson PrimeTime 20-21				0.00	0.00	0.00	155,067.95	0.00
08/28/2020	PO_POENC	0000371432	21	RREQ448852	SAY SAN DIEGO,/Johnson PrimeTime 20-21				0.00	-155,067.95	0.00	0.00	0.00
10/21/2020	AP_VOUCHER	01152188	1	P0000371432	SAY SAN DIEGO,/Johnson PrimeTime 20-21				0.00	0.00	0.00	0.00	1,963.51
10/21/2020	AP_VOUCHER	01152188	1	P0000371432	SAY SAN DIEGO,/Johnson PrimeTime 20-21				0.00	0.00	0.00	-1,963.51	0.00
11/12/2020	AP_VOUCHER	01155614	1	P0000371432	SAY SAN DIEGO,/Johnson PrimeTime 20-21				0.00	0.00	0.00	0.00	10,680.40
11/12/2020	AP_VOUCHER	01155614	1	P0000371432	SAY SAN DIEGO,/Johnson PrimeTime 20-21				0.00	0.00	0.00	-10,680.40	0.00
12/03/2020	AP_VOUCHER	01158192	1	P0000371432	SAY SAN DIEGO,/Johnson PrimeTime 20-21				0.00	0.00	0.00	0.00	10,560.04
12/03/2020	AP_VOUCHER	01158192	1	P0000371432	SAY SAN DIEGO,/Johnson PrimeTime 20-21				0.00	0.00	0.00	-10,560.04	0.00
12/14/2020	AP_VOUCHER	01159625	1	P0000371432	SAY SAN DIEGO,/Johnson PrimeTime 20-21				0.00	0.00	0.00	0.00	18,933.28
12/14/2020	AP_VOUCHER	01159625	1	P0000371432	SAY SAN DIEGO,/Johnson PrimeTime 20-21				0.00	0.00	0.00	-18,933.28	0.00
02/09/2021	AP_VOUCHER	01166501	1	P0000371432	SAY SAN DIEGO,/Johnson PrimeTime 20-21				0.00	0.00	0.00	0.00	13,852.48
02/09/2021	AP_VOUCHER	01166501	1	P0000371432	SAY SAN DIEGO,/Johnson PrimeTime 20-21				0.00	0.00	0.00	-13,852.48	0.00
03/03/2021	AP_VOUCHER	01169460	1	P0000371432	SAY SAN DIEGO,/Johnson PrimeTime 20-21				0.00	0.00	0.00	0.00	13,775.47
03/03/2021	AP_VOUCHER	01169460	1	P0000371432	SAY SAN DIEGO,/Johnson PrimeTime 20-21				0.00	0.00	0.00	-13,775.47	0.00
04/19/2021	AP_VOUCHER	01176728	1	P0000371432	SAY SAN DIEGO,/Johnson PrimeTime 20-21				0.00	0.00	0.00	0.00	12,677.68
04/19/2021	AP_VOUCHER	01176728	1	P0000371432	SAY SAN DIEGO,/Johnson PrimeTime 20-21				0.00	0.00	0.00	-12,677.68	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 403  
Run Date 08/01/2021  
Run Time 20:09:17

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0157	60101	00	5100	1000	7110	01000	0000	2021						
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K														
04/27/2021	AP_VOUCHER	01178776	1	P0000371432	SAY SAN DIEGO,/Johnson PrimeTime 20-21				0.00		0.00	0.00	14,057.59	
04/27/2021	AP_VOUCHER	01178776	1	P0000371432	SAY SAN DIEGO,/Johnson PrimeTime 20-21				0.00		0.00	-14,057.59	0.00	
07/20/2021	GL_JOURNAL	ACR0467934	150	SAY06-21-1	06/30/2021/Accrue 2020_2021 Accounts Payable/SAYSa				0.00		0.00	0.00	6,171.72	
07/20/2021	GL_JOURNAL	ACR0467934	169	SAY05-21-1	06/30/2021/Accrue 2020_2021 Accounts Payable/SAYSa				0.00		0.00	0.00	9,366.33	
07/20/2021	GL_JOURNAL	ACR0467934	177	SAY04-21-1	06/30/2021/Accrue 2020_2021 Accounts Payable/SAYSa				0.00		0.00	0.00	10,020.82	
07/23/2021	GL_JOURNAL	0000468278	10	No Jrnl Ref	06/30/2021/Accrual corrections for 60101 ASSES Prim				0.00		0.00	0.00	4,055.45	
Number of Transactions 43									Totals	-29,616.27	155,066.00	0.00	58,567.50	126,114.77

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0157	60101	20	5100	1000	7110	01000	0000	2021						
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K														
07/09/2020	PO_POENC	0000369322	11	RREQ452613	SAY SAN DIEGO,/SAY Johnson PT19-20				0.00		0.00	4,258.61	0.00	
07/09/2020	PO_POENC	0000369322	11	RREQ452613	SAY SAN DIEGO,/SAY Johnson PT19-20				0.00		0.00	4,258.61	0.00	
07/09/2020	PO_POENC	0000369322	11	RREQ452613	SAY SAN DIEGO,/SAY Johnson PT19-20				0.00		0.00	0.00	0.00	
07/09/2020	PO_POENC	0000369322	11	RREQ452613	SAY SAN DIEGO,/SAY Johnson PT19-20				0.00		0.00	-4,258.61	0.00	
07/09/2020	PO_POENC	0000369322	11	RREQ452613	SAY SAN DIEGO,/SAY Johnson PT19-20				0.00		-4,258.61	0.00	0.00	
10/23/2020	GL_BD_JRNL	0000455219	12		10/23/2020/Transfer of appropriations within 60101				4,259.00		0.00	0.00	0.00	
10/28/2020	REQ_PREENC	REQ452613	1		Social Advocates for Youth,San Diego Inc/101767/SA				0.00		4,258.61	0.00	0.00	
10/28/2020	REQ_PREENC	REQ452613	1		Social Advocates for Youth,San Diego Inc/101767/SA				0.00		4,258.61	0.00	0.00	
10/28/2020	REQ_PREENC	REQ452613	1		Social Advocates for Youth,San Diego Inc/101767/SA				0.00		-4,258.61	0.00	0.00	
12/02/2020	AP_VOUCHER	01157983	1	P0000369322	SAY SAN DIEGO,/SAY Johnson PT19-20				0.00		0.00	0.00	2,885.47	
12/02/2020	AP_VOUCHER	01157983	1	P0000369322	SAY SAN DIEGO,/SAY Johnson PT19-20				0.00		0.00	-2,885.47	0.00	
12/23/2020	AP_VOUCHER	01161087	1	P0000369322	SAY SAN DIEGO,/SAY Johnson PT19-20				0.00		0.00	0.00	1,373.14	
12/23/2020	AP_VOUCHER	01161087	1	P0000369322	SAY SAN DIEGO,/SAY Johnson PT19-20				0.00		0.00	-1,373.14	0.00	
Number of Transactions 13									Totals	0.39	4,259.00	0.00	0.00	4,258.61

Number of Transactions 56 Account Totals 5000s -29,615.88 159,325.00 0.00 58,567.50 130,373.38

Number of Transactions 56 Resource Totals 60101 -29,615.88 159,325.00 0.00 58,567.50 130,373.38

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. 404  
Run Date 08/01/2021  
Run Time 20:09:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0157	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	5295		07/01/2020/Load 2020-21 Board-Approved Original Bu				5,992.00	0.00
08/14/2020	GL_BD_JRNL	0000452698	51		08/14/2020/Transfer of appropriations within 60102				-5,992.00	0.00
Number of Transactions 2					Totals				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>	
	0157	60102	00	1157	1000	7110	01000	0163	2021	
	Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly									
01/28/2021	GL_BD_JRNL	0000459297	112		01/31/2021/Open zero dollar strings/				0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	1351	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00
02/08/2021	GL_JOURNAL	PAY0459810	55	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll				0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	1370	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	73	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	1404	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00
04/12/2021	GL_BD_JRNL	0000462445	156		04/12/2021/Transfer of appropriations within Prime				9,354.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	1408	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00
05/10/2021	GL_JOURNAL	PAY0463831	118	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00	0.00
05/27/2021	GL_JOURNAL	PAY0465118	1427	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00
06/09/2021	GL_JOURNAL	PAY0465725	216	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00	0.00
06/28/2021	GL_JOURNAL	PAY0466702	1433	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00
Number of Transactions 12					Totals				1,483.66	9,354.00

Number of Transactions 14 Account Totals 1000s 1,483.66 9,354.00 0.00 0.00 7,870.34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0157	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	ORG0449644	4008		07/01/2020/Load 2020-21 Board-Approved Original Bu				1,473.00	0.00
08/14/2020	GL_BD_JRNL	0000452698	163		08/14/2020/Transfer of appropriations within 60102				-1,473.00	0.00
Number of Transactions 2					Totals				0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 405  
Run Date 08/01/2021  
Run Time 20:09:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0157	60102	00	3101	1000	7110	01000	0163	2021		
Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions										
01/28/2021	GL_BD_JRNL	0000459297	113		01/31/2021/Open zero dollar strings/		0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	6952	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	16.13	
02/08/2021	GL_JOURNAL	PAY0459810	1111	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	97.03	
02/25/2021	GL_JOURNAL	PAY0460755	6993	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	116.33	
03/08/2021	GL_JOURNAL	PAY0461136	1449	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	40.33	
03/30/2021	GL_JOURNAL	PAY0461897	7405	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	133.45	
04/12/2021	GL_BD_JRNL	0000462445	157		04/12/2021/Transfer of appropriations within Prime		1,511.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	7904	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	22.24	
05/10/2021	GL_JOURNAL	PAY0463831	2291	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	179.46	
05/27/2021	GL_JOURNAL	PAY0465118	8097	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	28.35	
06/09/2021	GL_JOURNAL	PAY0465725	2394	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	580.97	
06/28/2021	GL_JOURNAL	PAY0466702	8193	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	56.76	
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Number of Transactions 12						Totals	239.95	1,511.00	0.00	1,271.05
<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>		
0157	60102	00	3301	1000	7110	01000	0000	2021		
Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated										
07/02/2020	GL_BD_JRNL	ORG0449644	4009		07/01/2020/Load 2020-21 Board-Approved Original Bu		116.00	0.00	0.00	
08/14/2020	GL_BD_JRNL	0000452698	275		08/14/2020/Transfer of appropriations within 60102		-116.00	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>		
0157	60102	00	3301	1000	7110	01000	0163	2021		
Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated										
01/28/2021	GL_BD_JRNL	0000459297	114		01/31/2021/Open zero dollar strings/		0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	11961	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	1.45	
02/08/2021	GL_JOURNAL	PAY0459810	1719	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	8.71	
02/25/2021	GL_JOURNAL	PAY0460755	12037	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	10.31	
03/08/2021	GL_JOURNAL	PAY0461136	2241	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	3.62	
03/30/2021	GL_JOURNAL	PAY0461897	12690	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	11.99	
04/12/2021	GL_BD_JRNL	0000462445	158		04/12/2021/Transfer of appropriations within Prime		136.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	13475	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	2.00	
05/10/2021	GL_JOURNAL	PAY0463831	3589	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	16.12	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 406  
Run Date 08/01/2021  
Run Time 20:09:17

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0157	60102	00	3301	1000	7110	01000	0163	2021					
	Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated													
05/27/2021	GL_JOURNAL	PAY0465118	13655	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	2.55	
06/09/2021	GL_JOURNAL	PAY0465725	3724	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll			0.00	0.00	0.00	52.15	
06/28/2021	GL_JOURNAL	PAY0466702	13773	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	5.00	
Number of Transactions 12									Totals	22.10	136.00	0.00	0.00	113.90
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0157	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	ORG0449644	4010		07/01/2020/Load 2020-21	Board-Approved	Original Bu			4.00	0.00	0.00	0.00	
08/14/2020	GL_BD_JRNL	0000452698	387		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	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0157	60102	00	3501	1000	7110	01000	0163	2021					
	Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif													
01/28/2021	GL_BD_JRNL	0000459297	115		01/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	30188	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	0.05	
02/08/2021	GL_JOURNAL	PAY0459810	2665	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll			0.00	0.00	0.00	0.30	
02/25/2021	GL_JOURNAL	PAY0460755	30200	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	0.36	
03/08/2021	GL_JOURNAL	PAY0461136	3440	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll			0.00	0.00	0.00	0.13	
03/30/2021	GL_JOURNAL	PAY0461897	31220	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	0.41	
04/12/2021	GL_BD_JRNL	0000462445	159		04/12/2021/Transfer of appropriations	within Prime				5.00	0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	32437	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	0.07	
05/10/2021	GL_JOURNAL	PAY0463831	5475	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll			0.00	0.00	0.00	0.56	
05/27/2021	GL_JOURNAL	PAY0465118	32564	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	0.09	
06/09/2021	GL_JOURNAL	PAY0465725	5642	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll			0.00	0.00	0.00	1.81	
06/28/2021	GL_JOURNAL	PAY0466702	32695	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	0.18	
Number of Transactions 12									Totals	1.04	5.00	0.00	0.00	3.96
	<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>					
	0157	60102	00	3601	1000	7110	01000	0000	2021					
	Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif													
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 407  
Run Date 08/01/2021  
Run Time 20:09:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0157	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	ORG0449644	4011		07/01/2020/Load 2020-21 Board-Approved Original Bu		198.00		0.00	
08/14/2020	GL_BD_JRNL	0000452698	499		08/14/2020/Transfer of appropriations within 60102		-198.00		0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459850	38		01/31/2021/Open zero dollar strings/		0.00		0.00	
02/09/2021	GL_JOURNAL	PWC0459847	8565	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	
02/09/2021	GL_JOURNAL	PWC0459847	8564	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	
03/08/2021	GL_JOURNAL	PWC0461158	1189	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	
03/08/2021	GL_JOURNAL	PWC0461158	1190	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	
04/08/2021	GL_JOURNAL	PWC0462277	1238	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	
04/12/2021	GL_BD_JRNL	0000462445	160		04/12/2021/Transfer of appropriations within Prime		223.00		0.00	
05/10/2021	GL_JOURNAL	PWC0463879	3685	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00	
05/10/2021	GL_JOURNAL	PWC0463879	3686	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00	
06/09/2021	GL_JOURNAL	PWC0465732	17730	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00	
06/09/2021	GL_JOURNAL	PWC0465732	17731	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00	
07/09/2021	GL_JOURNAL	PWC0467256	1133	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00	
Number of Transactions 12						Totals	34.88	223.00	0.00	0.00
Number of Transactions 56						Account	Totals 3000s	297.97	1,875.00	0.00
Number of Transactions 70						Resource	Totals 60102	1,781.63	11,229.00	0.00
0157	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	5296		07/01/2020/Load 2020-21 Board-Approved Original Bu		53,744.00		0.00	
07/02/2020	GL_BD_JRNL	ORG0449638	5297		07/01/2020/Load 2020-21 Board-Approved Original Bu		53,744.00		0.00	
07/29/2020	GL_JOURNAL	PAY0451687	257	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 408  
Run Date 08/01/2021  
Run Time 20:09:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0157	61051	00	1107	1000	0001	12000	0000	2021			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher											
08/27/2020	GL_JOURNAL	PAY0453104	268	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	4,896.79
09/28/2020	GL_JOURNAL	PAY0454195	299	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	20,962.38
10/28/2020	GL_JOURNAL	PAY0455384	312	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	9,567.67
11/24/2020	GL_JOURNAL	PAY0457158	355	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	9,567.67
12/07/2020	GL_JOURNAL	SAL0457663	11	RF16890567	11/30/2020/Transfer	Certificated Salary and Benefi		0.00	0.00	0.00	-11,394.71
12/28/2020	GL_JOURNAL	PAY0458309	361	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	9,567.67
01/28/2021	GL_JOURNAL	PAY0459296	359	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	9,567.67
02/25/2021	GL_JOURNAL	PAY0460755	356	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	9,567.67
03/30/2021	GL_JOURNAL	PAY0461897	357	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	6,280.60
04/28/2021	GL_JOURNAL	PAY0463201	357	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	11,353.24
05/27/2021	GL_JOURNAL	PAY0465118	355	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	9,567.67
06/28/2021	GL_JOURNAL	PAY0466702	353	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	8,593.72

Number of Transactions 15 Totals 4,493.17 107,488.00 0.00 0.00 102,994.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0157	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	5298		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	476		10/27/2020/Transfer	of appropriations for resource	-1,239.00		0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	177	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll	0.00	0.00	0.00	2,756.11

Number of Transactions 3 Totals -2,756.11 0.00 0.00 0.00 2,756.11

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0157	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	32		10/27/2020/Transfer	of appropriations for resource	859.00		0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	261	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	715.75
03/30/2021	GL_JOURNAL	PAY0461897	1604	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,646.65
04/08/2021	GL_JOURNAL	PAY0462267	306	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	1,360.35
04/28/2021	GL_JOURNAL	PAY0463201	1627	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	1,360.35
05/10/2021	GL_JOURNAL	PAY0463831	430	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	151.15
07/28/2021	GL_JOURNAL	SAL0468740	19	AprJue21	06/30/2021/transfer	classified hourly in 5830 CDC		0.00	0.00	0.00	5,010.25

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. 409  
Run Date 08/01/2021  
Run Time 20:09:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0157	61051	00	1162	1000	0001	12000	0000	2021					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr													
Number of Transactions 7							Totals	-9,385.50	859.00	0.00	0.00	10,244.50	
Number of Transactions 25							Account	Totals 1000s	-7,648.44	108,347.00	0.00	0.00	115,995.44
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0157	61051	00	2101	1000	0001	12000	0000	2021					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS													
07/02/2020	GL_BD_JRNL	ORG0449639	1536										
							07/01/2020/Load 2020-21 Board-Approved Original Bu	12,688.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449639	1537										
							07/01/2020/Load 2020-21 Board-Approved Original Bu	12,688.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	1882	PAYROLL									
							07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	2,275.28		
08/27/2020	GL_JOURNAL	PAY0453104	2126	PAYROLL									
							08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	2,275.28		
09/28/2020	GL_JOURNAL	PAY0454195	2718	PAYROLL									
							09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	4,852.06		
10/28/2020	GL_JOURNAL	PAY0455384	2879	PAYROLL									
							10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	1,551.33		
11/24/2020	GL_JOURNAL	PAY0457158	2858	PAYROLL									
							11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	1,137.64		
12/28/2020	GL_JOURNAL	PAY0458309	2904	PAYROLL									
							12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	2,474.51		
01/28/2021	GL_JOURNAL	PAY0459296	2927	PAYROLL									
							01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	2,172.66		
02/25/2021	GL_JOURNAL	PAY0460755	2984	PAYROLL									
							02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	2,144.38		
03/30/2021	GL_JOURNAL	PAY0461897	3162	PAYROLL									
							03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	2,077.46		
04/28/2021	GL_JOURNAL	PAY0463201	3395	PAYROLL									
							04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	2,144.38		
05/27/2021	GL_JOURNAL	PAY0465118	3557	PAYROLL									
							05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	1,240.96		
06/28/2021	GL_JOURNAL	PAY0466702	3620	PAYROLL									
							06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	1,006.74		
07/01/2021	GL_JOURNAL	PAY0466905	289	PAYROLL									
							06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll	0.00	0.00	0.00	907.90		
07/23/2021	GL_JOURNAL	SAL0468384	13	REF5123522									
							06/30/2021/Transfer Certificated and Classified Sa	0.00	0.00	0.00	959.14		
07/23/2021	GL_JOURNAL	SAL0468384	19	REF5139084									
							06/30/2021/Transfer Certificated and Classified Sa	0.00	0.00	0.00	959.14		
Number of Transactions 17							Totals	-2,802.86	25,376.00	0.00	0.00	28,178.86	
<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>					
0157	61051	00	2151	1000	0001	12000	0000	2021					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 2151 - Classroom PARAS Hrly													
07/28/2021	GL_BD_JRNL	0000468742	3										
							06/30/2021/To open account to process expense tran	0.00	0.00	0.00	0.00		
07/28/2021	GL_JOURNAL	SAL0468740	30	June2021									
							06/30/2021/transfer classified hourly in 5830 CDC	0.00	0.00	0.00	2.95		
07/28/2021	GL_JOURNAL	SAL0468741	47	May 2021									
							06/30/2021/transfer classified hourly in 5830 CDC	0.00	0.00	0.00	102.27		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 410  
Run Date 08/01/2021  
Run Time 20:09:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
07/28/2021	GL_JOURNAL	SAL0468741	6	Sep-Oct21	06/30/2021/transfer classified hourly in 5830 CDC	0.00	0.00	0.00	0.00	1,396.68		
Number of Transactions 4						Totals	-1,501.90	0.00	0.00	1,501.90		
Number of Transactions 21						Account	Totals 2000s	-4,304.76	25,376.00	0.00	0.00	29,680.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0157	61051	00	2151	1000	0001	12000	0000	2021			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 2151 - Classroom PARAS Hrly											
07/02/2020	GL_BD_JRNL	ORG0449644	4012				20,006.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	3953	PAYROLL			0.00	0.00	0.00	790.83	
08/27/2020	GL_JOURNAL	PAY0453104	5795	PAYROLL			0.00	0.00	0.00	790.83	
09/28/2020	GL_JOURNAL	PAY0454195	6612	PAYROLL			0.00	0.00	0.00	1,545.18	
10/27/2020	GL_BD_JRNL	0000455315	86				139.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	6843	PAYROLL			0.00	0.00	0.00	1,545.18	
11/24/2020	GL_JOURNAL	PAY0457158	6740	PAYROLL			0.00	0.00	0.00	1,545.18	
12/28/2020	GL_JOURNAL	PAY0458309	6950	PAYROLL			0.00	0.00	0.00	1,545.18	
01/28/2021	GL_JOURNAL	PAY0459296	6953	PAYROLL			0.00	0.00	0.00	1,545.18	
02/25/2021	GL_JOURNAL	PAY0460755	6994	PAYROLL			0.00	0.00	0.00	1,545.18	
03/08/2021	GL_JOURNAL	PAY0461136	1450	PAYROLL			0.00	0.00	0.00	115.59	
03/30/2021	GL_JOURNAL	PAY0461897	7406	PAYROLL			0.00	0.00	0.00	1,280.25	
04/08/2021	GL_JOURNAL	PAY0462267	1551	PAYROLL			0.00	0.00	0.00	219.70	
04/28/2021	GL_JOURNAL	PAY0463201	7905	PAYROLL			0.00	0.00	0.00	2,053.25	
05/10/2021	GL_JOURNAL	PAY0463831	2292	PAYROLL			0.00	0.00	0.00	24.41	
05/27/2021	GL_JOURNAL	PAY0465118	8098	PAYROLL			0.00	0.00	0.00	1,545.17	
06/28/2021	GL_JOURNAL	PAY0466702	8194	PAYROLL			0.00	0.00	0.00	1,387.89	
07/09/2021	GL_JOURNAL	PAY0467239	2645	PAYROLL			0.00	0.00	0.00	445.12	
07/28/2021	GL_JOURNAL	SAL0468740	20	AprJun21	06/30/2021/transfer classified hourly in 5830 CDC		0.00	0.00	0.00	809.16	
Number of Transactions 19						Totals	1,411.72	20,145.00	0.00	0.00	18,733.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0157	61051	00	3202	1000	0001	12000	0000	2021
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions								

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 411  
Run Date 08/01/2021  
Run Time 20:09:17

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0157	61051	00	3202	1000	0001	12000	0000	2021						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions														
07/02/2020	GL_BD_JRNL	ORG0449644	4013				07/01/2020/Load 2020-21 Board-Approved Original Bu		5,760.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	5564	PAYROLL			07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	0.00	470.98	
08/27/2020	GL_JOURNAL	PAY0453104	7960	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	0.00	470.98	
09/28/2020	GL_JOURNAL	PAY0454195	9062	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	1,004.38	
10/28/2020	GL_JOURNAL	PAY0455384	9349	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	321.12	
11/24/2020	GL_JOURNAL	PAY0457158	9189	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	235.49	
12/28/2020	GL_JOURNAL	PAY0458309	9439	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	235.49	
01/28/2021	GL_JOURNAL	PAY0459296	9452	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	221.64	
02/25/2021	GL_JOURNAL	PAY0460755	9500	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	235.49	
03/30/2021	GL_JOURNAL	PAY0461897	10048	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	221.64	
04/28/2021	GL_JOURNAL	PAY0463201	10734	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	0.00	235.49	
05/27/2021	GL_JOURNAL	PAY0465118	10936	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	0.00	48.48	
07/28/2021	GL_JOURNAL	SAL0468740	31	June2021			06/30/2021/transfer classified hourly in 5830 CDC		0.00		0.00	0.00	0.61	
07/28/2021	GL_JOURNAL	SAL0468741	48	May 2021			06/30/2021/transfer classified hourly in 5830 CDC		0.00		0.00	0.00	21.17	
Number of Transactions 14									Totals	2,037.04	5,760.00	0.00	0.00	3,722.96
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0157	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	ORG0449644	4014				07/01/2020/Load 2020-21 Board-Approved Original Bu		1,577.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6934	PAYROLL			07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	0.00	71.00	
08/27/2020	GL_JOURNAL	PAY0453104	10329	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	0.00	71.00	
09/28/2020	GL_JOURNAL	PAY0454195	11580	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	301.09	
10/27/2020	GL_BD_JRNL	0000455315	140				10/27/2020/Transfer of appropriations for resource		12.00		0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	11885	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	135.97	
11/24/2020	GL_JOURNAL	PAY0457158	11698	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	135.86	
12/07/2020	GL_JOURNAL	SAL0457663	12	RF16890567			11/30/2020/Transfer Certificated Salary and Benefi		0.00		0.00	0.00	-165.22	
12/28/2020	GL_JOURNAL	PAY0458309	11967	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	135.85	
01/28/2021	GL_JOURNAL	PAY0459296	11962	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	136.18	
02/25/2021	GL_JOURNAL	PAY0460755	12038	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	136.17	
03/08/2021	GL_JOURNAL	PAY0461136	2242	PAYROLL			02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00		0.00	0.00	10.38	
03/30/2021	GL_JOURNAL	PAY0461897	12691	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	112.40	
04/08/2021	GL_JOURNAL	PAY0462267	2393	PAYROLL			03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00		0.00	0.00	19.72	
04/28/2021	GL_JOURNAL	PAY0463201	13476	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	0.00	181.80	
05/10/2021	GL_JOURNAL	PAY0463831	3590	PAYROLL			04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00		0.00	0.00	2.19	

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. 412  
Run Date 08/01/2021  
Run Time 20:09:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0157	61051	00	3301	1000	0001	12000	0000	2021				
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated												
05/27/2021	GL_JOURNAL	PAY0465118	13656	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	136.18	
06/28/2021	GL_JOURNAL	PAY0466702	13774	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	122.05	
07/09/2021	GL_JOURNAL	PAY0467239	4406	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll		0.00	0.00	0.00	39.96	
07/28/2021	GL_JOURNAL	SAL0468740	21	AprJun21	06/30/2021/transfer	classified hourly in	5830 CDC		0.00	0.00	0.00	72.65	
Number of Transactions 20					Totals				-66.23	1,589.00	0.00	0.00	1,655.23

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0157	61051	00	3302	1000	0001	12000	0000	2021				
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	4015		07/01/2020/Load	2020-21 Board-Approved	Original Bu		1,941.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	8483	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	174.06	
08/27/2020	GL_JOURNAL	PAY0453104	12467	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	174.06	
09/28/2020	GL_JOURNAL	PAY0454195	14025	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	371.19	
10/28/2020	GL_JOURNAL	PAY0455384	14419	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	118.67	
11/24/2020	GL_JOURNAL	PAY0457158	14163	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	87.04	
12/28/2020	GL_JOURNAL	PAY0458309	14485	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	189.28	
01/28/2021	GL_JOURNAL	PAY0459296	14503	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	166.21	
02/25/2021	GL_JOURNAL	PAY0460755	14592	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	164.05	
03/30/2021	GL_JOURNAL	PAY0461897	15428	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	158.92	
04/28/2021	GL_JOURNAL	PAY0463201	16413	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	164.04	
05/27/2021	GL_JOURNAL	PAY0465118	16615	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	94.93	
06/28/2021	GL_JOURNAL	PAY0466702	16767	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	77.02	
07/01/2021	GL_JOURNAL	PAY0466905	1261	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll		0.00	0.00	0.00	69.46	
07/23/2021	GL_JOURNAL	SAL0468384	20	REF5139084	06/30/2021/Transfer	Certificated and	Classified Sa		0.00	0.00	0.00	59.46	
07/23/2021	GL_JOURNAL	SAL0468384	21	REF5139084	06/30/2021/Transfer	Certificated and	Classified Sa		0.00	0.00	0.00	13.91	
07/23/2021	GL_JOURNAL	SAL0468384	14	REF5123522	06/30/2021/Transfer	Certificated and	Classified Sa		0.00	0.00	0.00	59.47	
07/23/2021	GL_JOURNAL	SAL0468384	15	REF5123522	06/30/2021/Transfer	Certificated and	Classified Sa		0.00	0.00	0.00	13.91	
07/28/2021	GL_JOURNAL	SAL0468740	32	June2021	06/30/2021/transfer	classified hourly in	5830 CDC		0.00	0.00	0.00	0.22	
07/28/2021	GL_JOURNAL	SAL0468741	49	May 2021	06/30/2021/transfer	classified hourly in	5830 CDC		0.00	0.00	0.00	7.82	
07/28/2021	GL_JOURNAL	SAL0468741	7	Sep-Oct21	06/30/2021/transfer	classified hourly in	5830 CDC		0.00	0.00	0.00	20.25	
Number of Transactions 21					Totals				-242.97	1,941.00	0.00	0.00	2,183.97

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 413  
Run Date 08/01/2021  
Run Time 20:09:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0157	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	ORG0449644	4016									
							07/01/2020/Load 2020-21 Board-Approved Original Bu					
								192.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	16572	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	16991	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	16753	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	17123	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	17117	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	17185	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	18116	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	19209	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	19388	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	19546	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00			
Number of Transactions 11							Totals	0.00	192.00	0.00	0.00	192.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0157	61051	00	3431	1000	0001	12000	0000	2021				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clfsd												
07/02/2020	GL_BD_JRNL	0000449656	2467				07/01/2020/Open zero dollar strings/	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	18478	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00			
Number of Transactions 2							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>				
0157	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	ORG0449644	4017				07/01/2020/Load 2020-21 Board-Approved Original Bu	1,724.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	20683	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	21184	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	21081	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	21468	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	21444	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	21481	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	22421	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	23535	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	23698	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00			
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 414  
Run Date 08/01/2021  
Run Time 20:09:17

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>				
		0157	61051	00	3441	1000 0001 12000 0000	2021				
		Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert									
	06/28/2021	GL_JOURNAL	PAY0466702	23850	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	133.92
Number of Transactions 11							Totals	384.80	1,724.00	0.00	1,339.20
		<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>				
		0157	61051	00	3451	1000 0001 12000 0000	2021				
		Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clbfd									
	07/02/2020	GL_BD_JRNL	0000449656	2468		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
	09/28/2020	GL_JOURNAL	PAY0454195	22588	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	133.92
Number of Transactions 2							Totals	-133.92	0.00	0.00	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>				
		0157	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	ORG0449644	4018		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	24788	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	4,219.20
	10/28/2020	GL_JOURNAL	PAY0455384	25370	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	4,219.20
	11/24/2020	GL_JOURNAL	PAY0457158	25402	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	4,219.20
	12/28/2020	GL_JOURNAL	PAY0458309	25805	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	4,219.20
	01/28/2021	GL_JOURNAL	PAY0459296	25762	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	4,497.60
	02/25/2021	GL_JOURNAL	PAY0460755	25769	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	4,497.60
	03/30/2021	GL_JOURNAL	PAY0461897	26718	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	4,497.60
	04/28/2021	GL_JOURNAL	PAY0463201	27853	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	4,497.60
	05/27/2021	GL_JOURNAL	PAY0465118	28000	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	4,497.60
	06/28/2021	GL_JOURNAL	PAY0466702	28146	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	4,497.60
Number of Transactions 11							Totals	-8,634.40	35,228.00	0.00	43,862.40
		<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>				
		0157	61051	00	3471	1000 0001 12000 0000	2021				
		Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clbfd									
	07/02/2020	GL_BD_JRNL	0000449656	2469		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
	09/28/2020	GL_JOURNAL	PAY0454195	26681	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	3,058.80
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 415  
Run Date 08/01/2021  
Run Time 20:09:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0157	61051	00	3471	1000	0001 12000 0000	2021			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clsfd									

Number of Transactions 2 Totals -3,058.80 0.00 0.00 0.00 3,058.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0157	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	ORG0449644	4019					07/01/2020/Load 2020-21 Board-Approved Original Bu	54.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9934	PAYROLL				07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	2.45
08/27/2020	GL_JOURNAL	PAY0453104	14966	PAYROLL				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	2.45
09/28/2020	GL_JOURNAL	PAY0454195	29030	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	10.49
10/28/2020	GL_JOURNAL	PAY0455384	29694	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	4.78
11/24/2020	GL_JOURNAL	PAY0457158	29811	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	4.78
12/07/2020	GL_JOURNAL	SAL0457663	13	RF16890567				11/30/2020/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	-5.70
12/28/2020	GL_JOURNAL	PAY0458309	30231	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	4.79
01/28/2021	GL_JOURNAL	PAY0459296	30189	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	4.79
02/25/2021	GL_JOURNAL	PAY0460755	30201	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	4.78
03/08/2021	GL_JOURNAL	PAY0461136	3441	PAYROLL				02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll	0.00	0.00	0.00	0.35
03/30/2021	GL_JOURNAL	PAY0461897	31221	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	3.97
04/08/2021	GL_JOURNAL	PAY0462267	3696	PAYROLL				03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll	0.00	0.00	0.00	0.68
04/28/2021	GL_JOURNAL	PAY0463201	32438	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	6.35
05/10/2021	GL_JOURNAL	PAY0463831	5476	PAYROLL				04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll	0.00	0.00	0.00	0.08
05/27/2021	GL_JOURNAL	PAY0465118	32565	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	4.79
06/28/2021	GL_JOURNAL	PAY0466702	32696	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	4.30
07/09/2021	GL_JOURNAL	PAY0467239	6533	PAYROLL				06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll	0.00	0.00	0.00	1.36
07/28/2021	GL_JOURNAL	SAL0468740	22	AprJue21				06/30/2021/transfer classified hourly in 5830 CDC	0.00	0.00	0.00	2.50

Number of Transactions 19 Totals -3.99 54.00 0.00 0.00 57.99

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0157	61051	00	3502	1000	0001	12000	0000	2021
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd								

07/02/2020	GL_BD_JRNL	ORG0449644	4020					07/01/2020/Load 2020-21 Board-Approved Original Bu	13.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11488	PAYROLL				07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	1.12
08/27/2020	GL_JOURNAL	PAY0453104	17104	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	31481	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	2.43

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. 416  
Run Date 08/01/2021  
Run Time 20:09:17

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0157	61051	00	3502	1000	0001	12000	0000	2021						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd														
10/28/2020	GL_JOURNAL	PAY0455384	32232	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	0.77	
11/24/2020	GL_JOURNAL	PAY0457158	32278	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	0.57	
12/28/2020	GL_JOURNAL	PAY0458309	32751	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	1.23	
01/28/2021	GL_JOURNAL	PAY0459296	32727	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	1.09	
02/25/2021	GL_JOURNAL	PAY0460755	32755	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	1.06	
03/30/2021	GL_JOURNAL	PAY0461897	33956	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	1.05	
04/28/2021	GL_JOURNAL	PAY0463201	35376	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	1.07	
05/27/2021	GL_JOURNAL	PAY0465118	35524	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	0.62	
06/28/2021	GL_JOURNAL	PAY0466702	35689	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	0.50	
07/01/2021	GL_JOURNAL	PAY0466905	1710	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll		0.00	0.00	0.00	0.00	0.45	
07/23/2021	GL_JOURNAL	SAL0468384	16	REF5123522	06/30/2021/Transfer	Certificated and Classified Sa			0.00	0.00	0.00	0.00	0.48	
07/23/2021	GL_JOURNAL	SAL0468384	22	REF5139084	06/30/2021/Transfer	Certificated and Classified Sa			0.00	0.00	0.00	0.00	0.48	
07/28/2021	GL_JOURNAL	SAL0468741	50	May 2021	06/30/2021/transfer	classified hourly in 5830 CDC			0.00	0.00	0.00	0.00	0.05	
07/28/2021	GL_JOURNAL	SAL0468741	8	Sep-Oct21	06/30/2021/transfer	classified hourly in 5830 CDC			0.00	0.00	0.00	0.00	0.07	
Number of Transactions 18									Totals	-1.18	13.00	0.00	0.00	14.18
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0157	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	ORG0449644	4021		07/01/2020/Load	2020-21 Board-Approved	Original Bu		2,599.00	0.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	4846	No Jrnl Ref	07/31/2020/Worker's	Comp for July 2020/Jul20	Payro		0.00	0.00	0.00	0.00	117.03	
09/10/2020	GL_JOURNAL	PWC0453518	9646	No Jrnl Ref	08/31/2020/Worker's	Comp for August 2020/Aug20	Pay		0.00	0.00	0.00	0.00	117.03	
10/14/2020	GL_JOURNAL	PWC0454849	10643	No Jrnl Ref	09/30/2020/Worker's	Comp for September 2020/Sep20			0.00	0.00	0.00	0.00	501.00	
10/27/2020	GL_BD_JRNL	0000455315	201		10/27/2020/Transfer	of appropriations for resource			21.00	0.00	0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PWC0456114	587	No Jrnl Ref	10/31/2020/Worker's	Comp for October 2020/Oct20	Pa		0.00	0.00	0.00	0.00	228.67	
12/07/2020	GL_JOURNAL	SAL0457663	14	RF16890567	11/30/2020/Transfer	Certificated Salary and Benefi			0.00	0.00	0.00	0.00	-272.33	
12/08/2020	GL_JOURNAL	PWC0457747	3195	No Jrnl Ref	11/30/2020/Worker's	Comp for November 2020/Nov20	P		0.00	0.00	0.00	0.00	228.67	
01/07/2021	GL_JOURNAL	PWC0458525	1881	No Jrnl Ref	12/31/2020/Worker's	Comp for December 2020/Dec20	Pa		0.00	0.00	0.00	0.00	228.67	
02/09/2021	GL_JOURNAL	PWC0459847	8566	No Jrnl Ref	01/31/2021/Worker's	Comp for January 2021/Jan21	Pa		0.00	0.00	0.00	0.00	228.67	
03/08/2021	GL_JOURNAL	PWC0461158	1191	No Jrnl Ref	02/28/2021/Worker's	Comp for February 2021/Feb21	P		0.00	0.00	0.00	0.00	17.11	
03/08/2021	GL_JOURNAL	PWC0461158	1192	No Jrnl Ref	02/28/2021/Worker's	Comp for February 2021/Feb21	P		0.00	0.00	0.00	0.00	228.67	
04/08/2021	GL_JOURNAL	PWC0462277	1239	No Jrnl Ref	03/31/2021/Worker's	Comp for March 2021/Mar21	Payr		0.00	0.00	0.00	0.00	32.51	
04/08/2021	GL_JOURNAL	PWC0462277	1240	No Jrnl Ref	03/31/2021/Worker's	Comp for March 2021/Mar21	Payr		0.00	0.00	0.00	0.00	39.35	
04/08/2021	GL_JOURNAL	PWC0462277	1241	No Jrnl Ref	03/31/2021/Worker's	Comp for March 2021/Mar21	Payr		0.00	0.00	0.00	0.00	150.11	
05/10/2021	GL_JOURNAL	PWC0463879	3687	No Jrnl Ref	04/30/2021/Worker's	Comp for April 2021/Apr21	Payr		0.00	0.00	0.00	0.00	3.61	

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. 417  
Run Date 08/01/2021  
Run Time 20:09:17

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0157	61051	00	3601	1000	0001	12000	0000	2021					
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif													
05/10/2021	GL_JOURNAL	PWC0463879	3688	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr					0.00	0.00	0.00	32.51	
05/10/2021	GL_JOURNAL	PWC0463879	3689	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr					0.00	0.00	0.00	271.34	
06/09/2021	GL_JOURNAL	PWC0465732	17732	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol					0.00	0.00	0.00	228.67	
07/09/2021	GL_JOURNAL	PWC0467256	1134	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro					0.00	0.00	0.00	65.87	
07/09/2021	GL_JOURNAL	PWC0467256	1135	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro					0.00	0.00	0.00	205.39	
07/28/2021	GL_JOURNAL	SAL0468740	23	AprJune21	06/30/2021/transfer classified hourly in 5830 CDC					0.00	0.00	0.00	119.74	
Number of Transactions 22									Totals	-152.29	2,620.00	0.00	0.00	2,772.29

	<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>					
	0157	61051	00	3602	1000	0001	12000	0000	2021					
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified													
07/02/2020	GL_BD_JRNL	ORG0449644	4022		07/01/2020/Load 2020-21 Board-Approved Original Bu					606.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	6865	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro					0.00	0.00	0.00	54.38	
09/10/2020	GL_JOURNAL	PWC0453518	4754	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay					0.00	0.00	0.00	54.38	
10/14/2020	GL_JOURNAL	PWC0454849	1490	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20					0.00	0.00	0.00	115.96	
11/09/2020	GL_JOURNAL	PWC0456114	8958	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa					0.00	0.00	0.00	37.08	
12/08/2020	GL_JOURNAL	PWC0457747	6380	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P					0.00	0.00	0.00	27.19	
01/07/2021	GL_JOURNAL	PWC0458525	4967	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P					0.00	0.00	0.00	59.14	
02/09/2021	GL_JOURNAL	PWC0459847	14203	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa					0.00	0.00	0.00	51.93	
03/08/2021	GL_JOURNAL	PWC0461158	5536	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P					0.00	0.00	0.00	51.25	
04/08/2021	GL_JOURNAL	PWC0462277	4962	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00	0.00	0.00	49.65	
05/10/2021	GL_JOURNAL	PWC0463879	8436	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr					0.00	0.00	0.00	51.25	
06/09/2021	GL_JOURNAL	PWC0465732	3343	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol					0.00	0.00	0.00	29.66	
07/09/2021	GL_JOURNAL	PWC0467256	5950	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro					0.00	0.00	0.00	21.70	
07/09/2021	GL_JOURNAL	PWC0467256	5951	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro					0.00	0.00	0.00	24.06	
07/23/2021	GL_JOURNAL	SAL0468384	23	REF5139084	06/30/2021/Transfer Certificated and Classified Sa					0.00	0.00	0.00	22.92	
07/23/2021	GL_JOURNAL	SAL0468384	17	REF5123522	06/30/2021/Transfer Certificated and Classified Sa					0.00	0.00	0.00	22.92	
07/28/2021	GL_JOURNAL	SAL0468740	33	June2021	06/30/2021/transfer classified hourly in 5830 CDC					0.00	0.00	0.00	0.07	
07/28/2021	GL_JOURNAL	SAL0468741	9	Sep-Oct21	06/30/2021/transfer classified hourly in 5830 CDC					0.00	0.00	0.00	33.38	
07/28/2021	GL_JOURNAL	SAL0468741	51	May 2021	06/30/2021/transfer classified hourly in 5830 CDC					0.00	0.00	0.00	2.44	
Number of Transactions 19									Totals	-103.36	606.00	0.00	0.00	709.36

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 418  
Run Date 08/01/2021  
Run Time 20:09:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0157	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	ORG0449644	4023									
					07/01/2020/Load 2020-21 Board-Approved	Original Bu	435.00	0.00	0.00			
08/11/2020	GL_JOURNAL	RPM0452442	2308	No Jrnl Ref	07/31/2020/Retiree Medical adjustments	for July 20	0.00	0.00	19.83			
08/11/2020	GL_JOURNAL	RPM0452476	6940	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	-19.83			
08/11/2020	GL_JOURNAL	PRM0452481	548	No Jrnl Ref	07/31/2020/Retiree Medical adjustments	for July 20	0.00	0.00	19.83			
09/10/2020	GL_JOURNAL	PRM0453517	605	No Jrnl Ref	08/31/2020/Retiree Medical adjustments	for August	0.00	0.00	19.83			
10/14/2020	GL_JOURNAL	PRM0454848	724	No Jrnl Ref	09/30/2020/Retiree Medical adjustments	for Septemb	0.00	0.00	84.90			
11/09/2020	GL_JOURNAL	PRM0456110	1174	No Jrnl Ref	10/31/2020/Retiree Medical adjustments	for October	0.00	0.00	38.75			
12/08/2020	GL_JOURNAL	PRM0457744	4311	No Jrnl Ref	11/30/2020/Retiree Medical adjustments	for Novembe	0.00	0.00	38.75			
01/07/2021	GL_JOURNAL	PRM0458524	8163	No Jrnl Ref	12/31/2020/Retiree Medical adjustments	for Decembe	0.00	0.00	38.75			
02/09/2021	GL_JOURNAL	PRM0459845	807	No Jrnl Ref	01/31/2021/Retiree Medical adjustments	for January	0.00	0.00	38.75			
03/08/2021	GL_JOURNAL	PRM0461157	8923	No Jrnl Ref	02/28/2021/Retiree Medical adjustments	for Februar	0.00	0.00	38.75			
04/08/2021	GL_JOURNAL	PRM0462276	786	No Jrnl Ref	03/31/2021/Retiree Medical adjustments	for March 2	0.00	0.00	25.44			
05/10/2021	GL_JOURNAL	PRM0463874	790	No Jrnl Ref	04/30/2021/Retiree Medical adjustments	for April 2	0.00	0.00	45.98			
06/09/2021	GL_JOURNAL	PRM0465731	2242	No Jrnl Ref	05/31/2021/Retiree Medical adjustments	for May 202	0.00	0.00	38.75			
07/09/2021	GL_JOURNAL	PRM0467255	2697	No Jrnl Ref	06/30/2021/Retiree Medical adjustments	for June 20	0.00	0.00	34.80			
Number of Transactions 15							Totals	-28.28	435.00	0.00	0.00	463.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0157	61051	00	3702	1000	0001	12000	0000	2021	
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class									
07/02/2020	GL_BD_JRNL	ORG0449644	4024						
					07/01/2020/Load 2020-21 Board-Approved	Original Bu	81.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	6958	No Jrnl Ref	07/31/2020/Retiree Medical adjustments	for July 20	0.00	0.00	7.30
08/11/2020	GL_JOURNAL	RPM0452476	5430	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	-7.30
08/11/2020	GL_JOURNAL	PRM0452481	5406	No Jrnl Ref	07/31/2020/Retiree Medical adjustments	for July 20	0.00	0.00	7.30
09/10/2020	GL_JOURNAL	PRM0453517	2684	No Jrnl Ref	08/31/2020/Retiree Medical adjustments	for August	0.00	0.00	7.30
10/14/2020	GL_JOURNAL	PRM0454848	3961	No Jrnl Ref	09/30/2020/Retiree Medical adjustments	for Septemb	0.00	0.00	15.58
11/09/2020	GL_JOURNAL	PRM0456110	3513	No Jrnl Ref	10/31/2020/Retiree Medical adjustments	for October	0.00	0.00	4.98
12/08/2020	GL_JOURNAL	PRM0457744	4628	No Jrnl Ref	11/30/2020/Retiree Medical adjustments	for Novembe	0.00	0.00	3.65
01/07/2021	GL_JOURNAL	PRM0458524	7072	No Jrnl Ref	12/31/2020/Retiree Medical adjustments	for Decembe	0.00	0.00	7.94
02/09/2021	GL_JOURNAL	PRM0459845	3349	No Jrnl Ref	01/31/2021/Retiree Medical adjustments	for January	0.00	0.00	6.97
03/08/2021	GL_JOURNAL	PRM0461157	595	No Jrnl Ref	02/28/2021/Retiree Medical adjustments	for Februar	0.00	0.00	6.88
04/08/2021	GL_JOURNAL	PRM0462276	3252	No Jrnl Ref	03/31/2021/Retiree Medical adjustments	for March 2	0.00	0.00	6.67
05/10/2021	GL_JOURNAL	PRM0463874	3263	No Jrnl Ref	04/30/2021/Retiree Medical adjustments	for April 2	0.00	0.00	6.88
06/09/2021	GL_JOURNAL	PRM0465731	4790	No Jrnl Ref	05/31/2021/Retiree Medical adjustments	for May 202	0.00	0.00	3.98
07/09/2021	GL_JOURNAL	PRM0467255	175	No Jrnl Ref	06/30/2021/Retiree Medical adjustments	for June 20	0.00	0.00	2.91

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. 419  
Run Date 08/01/2021  
Run Time 20:09:17

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0157	61051	00	3702	1000	0001	12000	0000	2021						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class														
07/09/2021	GL_JOURNAL	PRM0467255	176	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00		0.00	0.00	3.23	
07/23/2021	GL_JOURNAL	SAL0468384	18	REF5123522	06/30/2021/Transfer Certificated and Classified Sa				0.00		0.00	0.00	3.08	
07/23/2021	GL_JOURNAL	SAL0468384	24	REF5139084	06/30/2021/Transfer Certificated and Classified Sa				0.00		0.00	0.00	3.08	
Number of Transactions 18									Totals	-9.43	81.00	0.00	90.43	
<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>						
0157	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	ORG0449644	4025		07/01/2020/Load 2020-21 Board-Approved Original Bu				171.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	34036	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	14.93	
10/28/2020	GL_JOURNAL	PAY0455384	34817	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	14.93	
11/24/2020	GL_JOURNAL	PAY0457158	34877	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	14.93	
12/28/2020	GL_JOURNAL	PAY0458309	35403	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	14.93	
01/28/2021	GL_JOURNAL	PAY0459296	35362	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	17.22	
02/25/2021	GL_JOURNAL	PAY0460755	35369	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	17.22	
03/30/2021	GL_JOURNAL	PAY0461897	36666	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	17.22	
04/28/2021	GL_JOURNAL	PAY0463201	38201	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	17.22	
05/27/2021	GL_JOURNAL	PAY0465118	38320	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	17.22	
06/28/2021	GL_JOURNAL	PAY0466702	38490	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	17.22	
Number of Transactions 11									Totals	7.96	171.00	0.00	163.04	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0157	61051	00	3995	1000	0001	12000	0000	2021						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449644	4026		07/01/2020/Load 2020-21 Board-Approved Original Bu				40.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	40.00	40.00	0.00	0.00	
Number of Transactions 236									Account	Totals 3000s	-8,572.53	70,599.00	0.00	79,171.53

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 420  
Run Date 08/01/2021  
Run Time 20:09:17

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0157	61051	00	4301	1000	0001	12000	0000	2021					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies													
07/07/2020	PO_RAEXP	RCV519111	1	P0000368903	OPR-177015	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-3.28
07/07/2020	PO_RAEXP	RCV519111	1	P0000368903	OPR-177015	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-0.25
07/07/2020	PO_RAEXP	RCV519111	2	P0000368903	OPR-177015	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-3.28
07/07/2020	PO_RAEXP	RCV519111	2	P0000368903	OPR-177015	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-0.25
07/07/2020	PO_RAEXP	RCV519111	3	P0000368903	OPR-177015	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-3.28
07/07/2020	PO_RAEXP	RCV519111	3	P0000368903	OPR-177015	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-0.25
07/07/2020	PO_RAEXP	RCV519111	4	P0000368903	OPR-177015	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-3.28
07/07/2020	PO_RAEXP	RCV519111	4	P0000368903	OPR-177015	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-0.25
07/07/2020	PO_RAEXP	RCV519111	5	P0000368903	OPR-177015	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-3.28
07/07/2020	PO_RAEXP	RCV519111	5	P0000368903	OPR-177015	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-0.25
07/07/2020	PO_RAEXP	RCV519111	6	P0000368903	OPR-177015	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-3.28
07/07/2020	PO_RAEXP	RCV519111	6	P0000368903	OPR-177015	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-0.25
07/07/2020	PO_RAEXP	RCV519111	7	P0000368903	OPR-177015	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-3.28
07/07/2020	PO_RAEXP	RCV519111	7	P0000368903	OPR-177015	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-0.25
07/07/2020	PO_RAEXP	RCV519111	8	P0000368903	OPR-177015	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-3.28
07/07/2020	PO_RAEXP	RCV519111	8	P0000368903	OPR-177015	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-0.25
07/07/2020	PO_RAEXP	RCV519111	9	P0000368903	OPR-177015	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-3.28
07/07/2020	PO_RAEXP	RCV519111	9	P0000368903	OPR-177015	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-0.25
07/07/2020	PO_RAEXP	RCV519111	10	P0000368903	OPR-177015	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-56.36
07/07/2020	PO_RAEXP	RCV519111	10	P0000368903	OPR-177015	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-4.37
07/07/2020	PO_RAEXP	RCV519111	11	P0000368903	OPR-177015	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-49.98
07/07/2020	PO_RAEXP	RCV519111	11	P0000368903	OPR-177015	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-3.87
07/07/2020	PO_RAEXP	RCV519111	12	P0000368903	OPR-177015	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-22.54
07/07/2020	PO_RAEXP	RCV519111	12	P0000368903	OPR-177015	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-1.75
07/07/2020	PO_RAEXP	RCV519111	13	P0000368903	OPR-177015	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-99.62
07/07/2020	PO_RAEXP	RCV519111	13	P0000368903	OPR-177015	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-7.72
07/07/2020	PO_RAEXP	RCV519111	14	P0000368903	OPR-177015	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-8.45
07/07/2020	PO_RAEXP	RCV519111	14	P0000368903	OPR-177015	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-0.65
07/07/2020	PO_RAEXP	RCV519111	15	P0000368903	OPR-177015	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-39.98
07/07/2020	PO_RAEXP	RCV519111	15	P0000368903	OPR-177015	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-3.10
07/07/2020	PO_RAEXP	RCV519111	16	P0000368903	OPR-177015	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-7.50
07/07/2020	PO_RAEXP	RCV519111	16	P0000368903	OPR-177015	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-0.58
07/07/2020	PO_RAEXP	RCV519111	17	P0000368903	OPR-177015	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-7.50
07/07/2020	PO_RAEXP	RCV519111	17	P0000368903	OPR-177015	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-0.58
07/07/2020	PO_RAEXP	RCV519111	18	P0000368903	OPR-177015	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-7.50
07/07/2020	PO_RAEXP	RCV519111	18	P0000368903	OPR-177015	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-0.58
07/07/2020	PO_RAEXP	RCV519111	19	P0000368903	OPR-177015	LAKESHORE	CURR		0.00	0.00	0.00	0.00	-7.50

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_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. 421  
Run Date 08/01/2021  
Run Time 20:09:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0157	61051	00	4301	1000	0001	12000	0000	2021	
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies									
07/07/2020	PO_RAEXP	RCV519111	19	P0000368903	OPR-177015	LAKESHORE	CURR		
								0.00	0.00
									0.00
07/07/2020	PO_RAEXP	RCV519111	20	P0000368903	OPR-177015	LAKESHORE	CURR		
								0.00	0.00
									0.00
07/07/2020	PO_RAEXP	RCV519111	20	P0000368903	OPR-177015	LAKESHORE	CURR		
								0.00	0.00
									0.00
07/07/2020	PO_RAEXP	RCV519111	21	P0000368903	OPR-177015	LAKESHORE	CURR		
								0.00	0.00
									0.00
07/07/2020	PO_RAEXP	RCV519111	21	P0000368903	OPR-177015	LAKESHORE	CURR		
								0.00	0.00
									0.00
07/07/2020	PO_RAEXP	RCV519111	22	P0000368903	OPR-177015	LAKESHORE	CURR		
								0.00	0.00
									0.00
07/07/2020	PO_RAEXP	RCV519111	22	P0000368903	OPR-177015	LAKESHORE	CURR		
								0.00	0.00
									0.00
07/07/2020	PO_RAEXP	RCV519111	23	P0000368903	OPR-177015	LAKESHORE	CURR		
								0.00	0.00
									0.00
07/07/2020	PO_RAEXP	RCV519111	23	P0000368903	OPR-177015	LAKESHORE	CURR		
								0.00	0.00
									0.00
07/07/2020	PO_RAEXP	RCV519111	24	P0000368903	OPR-177015	LAKESHORE	CURR		
								0.00	0.00
									0.00
07/07/2020	PO_RAEXP	RCV520965	1	P0000367402	OPR-114697	ACADEMIC S-002			
								0.00	0.00
									0.00
07/07/2020	PO_RAEXP	RCV520965	1	P0000367402	OPR-114697	ACADEMIC S-002			
								0.00	0.00
									0.00
07/09/2020	PO_POENC	0000367402	1	No REQ.	ACADEMIC S-002/PRINTER HP LASERJET PRO M404N LASER				
								0.00	0.00
									211.09
07/09/2020	PO_POENC	0000367402	1	No REQ.	ACADEMIC S-002/PRINTER HP LASERJET PRO M404N LASER				
								0.00	0.00
									211.09
07/09/2020	PO_POENC	0000367402	1	No REQ.	ACADEMIC S-002/PRINTER HP LASERJET PRO M404N LASER				
								0.00	0.00
									0.00
07/09/2020	PO_POENC	0000367402	1	No REQ.	ACADEMIC S-002/PRINTER HP LASERJET PRO M404N LASER				
								0.00	0.00
									-211.09
07/09/2020	PO_POENC	0000368676	2	No REQ.	STAPLES DC-001/Duck Tape Brand Original Strength D				
								0.00	0.00
									-8.93
07/09/2020	PO_POENC	0000368676	2	No REQ.	STAPLES DC-001/Duck Tape Brand Original Strength D				
								0.00	0.00
									-8.93
07/09/2020	PO_POENC	0000368676	2	No REQ.	STAPLES DC-001/Duck Tape Brand Original Strength D				
								0.00	0.00
									8.93
07/09/2020	PO_POENC	0000368676	2	No REQ.	STAPLES DC-001/Duck Tape Brand Original Strength D				
								0.00	0.00
									8.93
07/09/2020	PO_POENC	0000368903	1	No REQ.	LAKESHORE CURR/GS454Z Safety Scissors Set of 12				
								0.00	0.00
									20.25
07/09/2020	PO_POENC	0000368903	1	No REQ.	LAKESHORE CURR/GS454Z Safety Scissors Set of 12				
								0.00	0.00
									20.25
07/09/2020	PO_POENC	0000368903	1	No REQ.	LAKESHORE CURR/GS454Z Safety Scissors Set of 12				
								0.00	0.00
									-0.19
07/09/2020	PO_POENC	0000368903	1	No REQ.	LAKESHORE CURR/GS454Z Safety Scissors Set of 12				
								0.00	0.00
									-20.25
07/09/2020	PO_POENC	0000368903	2	No REQ.	LAKESHORE CURR/PX2016BU Lakeshore Fully Washable L				
								0.00	0.00
									3.53
07/09/2020	PO_POENC	0000368903	2	No REQ.	LAKESHORE CURR/PX2016BU Lakeshore Fully Washable L				
								0.00	0.00
									3.53
07/09/2020	PO_POENC	0000368903	25	No REQ.	LAKESHORE CURR/PP580 Giant Magnetic Early Writing				
								0.00	0.00
									30.37
07/09/2020	PO_POENC	0000368903	25	No REQ.	LAKESHORE CURR/PP580 Giant Magnetic Early Writing				
								0.00	0.00
									30.37
07/09/2020	PO_POENC	0000368903	25	No REQ.	LAKESHORE CURR/PP580 Giant Magnetic Early Writing				
								0.00	0.00
									-0.28
07/09/2020	PO_POENC	0000368903	25	No REQ.	LAKESHORE CURR/PP580 Giant Magnetic Early Writing				
								0.00	0.00
									-30.37
07/09/2020	PO_POENC	0000368903	23	No REQ.	LAKESHORE CURR/STD5619 Chalkboard Brights Dot Loop				
								0.00	0.00
									-0.08
07/09/2020	PO_POENC	0000368903	23	No REQ.	LAKESHORE CURR/STD5619 Chalkboard Brights Dot Loop				
								0.00	0.00
									-8.08
07/09/2020	PO_POENC	0000368903	24	No REQ.	LAKESHORE CURR/TD272 Superbright Tagboard 9 x 12				
								0.00	0.00
									13.16
07/09/2020	PO_POENC	0000368903	24	No REQ.	LAKESHORE CURR/TD272 Superbright Tagboard 9 x 12				
								0.00	0.00
									13.16
07/09/2020	PO_POENC	0000368903	24	No REQ.	LAKESHORE CURR/TD272 Superbright Tagboard 9 x 12				
								0.00	0.00
									-0.12
07/09/2020	PO_POENC	0000368903	24	No REQ.	LAKESHORE CURR/TD272 Superbright Tagboard 9 x 12				
								0.00	0.00
									-13.16

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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		
0157	61051	00	4301	1000	0001	12000	0000	2021		
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies										
07/09/2020	PO_POENC	0000368903	22	No REQ.	LAKESHORE CURR/STD8838 Home Sweet Classroom Reclai		0.00	0.00	8.08	0.00
07/09/2020	PO_POENC	0000368903	22	No REQ.	LAKESHORE CURR/STD8838 Home Sweet Classroom Reclai		0.00	0.00	8.08	0.00
07/09/2020	PO_POENC	0000368903	22	No REQ.	LAKESHORE CURR/STD8838 Home Sweet Classroom Reclai		0.00	0.00	-0.07	0.00
07/09/2020	PO_POENC	0000368903	22	No REQ.	LAKESHORE CURR/STD8838 Home Sweet Classroom Reclai		0.00	0.00	-8.08	0.00
07/09/2020	PO_POENC	0000368903	23	No REQ.	LAKESHORE CURR/STD5619 Chalkboard Brights Dot Loop		0.00	0.00	8.08	0.00
07/09/2020	PO_POENC	0000368903	23	No REQ.	LAKESHORE CURR/STD5619 Chalkboard Brights Dot Loop		0.00	0.00	8.08	0.00
07/09/2020	PO_POENC	0000368903	20	No REQ.	LAKESHORE CURR/STD618R Colorful Book Border		0.00	0.00	-0.08	0.00
07/09/2020	PO_POENC	0000368903	20	No REQ.	LAKESHORE CURR/STD618R Colorful Book Border		0.00	0.00	-8.08	0.00
07/09/2020	PO_POENC	0000368903	21	No REQ.	LAKESHORE CURR/SCD108405 One World Colorful Hands		0.00	0.00	8.08	0.00
07/09/2020	PO_POENC	0000368903	21	No REQ.	LAKESHORE CURR/SCD108405 One World Colorful Hands		0.00	0.00	8.08	0.00
07/09/2020	PO_POENC	0000368903	21	No REQ.	LAKESHORE CURR/SCD108405 One World Colorful Hands		0.00	0.00	-0.08	0.00
07/09/2020	PO_POENC	0000368903	21	No REQ.	LAKESHORE CURR/SCD108405 One World Colorful Hands		0.00	0.00	-8.08	0.00
07/09/2020	PO_POENC	0000368903	19	No REQ.	LAKESHORE CURR/STD3495 Marquee Star Border		0.00	0.00	8.08	0.00
07/09/2020	PO_POENC	0000368903	19	No REQ.	LAKESHORE CURR/STD3495 Marquee Star Border		0.00	0.00	8.08	0.00
07/09/2020	PO_POENC	0000368903	19	No REQ.	LAKESHORE CURR/STD3495 Marquee Star Border		0.00	0.00	-0.08	0.00
07/09/2020	PO_POENC	0000368903	19	No REQ.	LAKESHORE CURR/STD3495 Marquee Star Border		0.00	0.00	-8.08	0.00
07/09/2020	PO_POENC	0000368903	20	No REQ.	LAKESHORE CURR/STD618R Colorful Book Border		0.00	0.00	8.08	0.00
07/09/2020	PO_POENC	0000368903	20	No REQ.	LAKESHORE CURR/STD618R Colorful Book Border		0.00	0.00	8.08	0.00
07/09/2020	PO_POENC	0000368903	17	No REQ.	LAKESHORE CURR/STD5609 Confetti Border		0.00	0.00	-0.08	0.00
07/09/2020	PO_POENC	0000368903	17	No REQ.	LAKESHORE CURR/STD5609 Confetti Border		0.00	0.00	-8.08	0.00
07/09/2020	PO_POENC	0000368903	18	No REQ.	LAKESHORE CURR/STD3573 Watercolor Apple Border		0.00	0.00	8.08	0.00
07/09/2020	PO_POENC	0000368903	18	No REQ.	LAKESHORE CURR/STD3573 Watercolor Apple Border		0.00	0.00	8.08	0.00
07/09/2020	PO_POENC	0000368903	18	No REQ.	LAKESHORE CURR/STD3573 Watercolor Apple Border		0.00	0.00	-0.08	0.00
07/09/2020	PO_POENC	0000368903	18	No REQ.	LAKESHORE CURR/STD3573 Watercolor Apple Border		0.00	0.00	-8.08	0.00
07/09/2020	PO_POENC	0000368903	16	No REQ.	LAKESHORE CURR/EE290 Design Build Water Blocks		0.00	0.00	43.08	0.00
07/09/2020	PO_POENC	0000368903	16	No REQ.	LAKESHORE CURR/EE290 Design Build Water Blocks		0.00	0.00	43.08	0.00
07/09/2020	PO_POENC	0000368903	16	No REQ.	LAKESHORE CURR/EE290 Design Build Water Blocks		0.00	0.00	-0.40	0.00
07/09/2020	PO_POENC	0000368903	16	No REQ.	LAKESHORE CURR/EE290 Design Build Water Blocks		0.00	0.00	-43.08	0.00
07/09/2020	PO_POENC	0000368903	17	No REQ.	LAKESHORE CURR/STD5609 Confetti Border		0.00	0.00	8.08	0.00
07/09/2020	PO_POENC	0000368903	17	No REQ.	LAKESHORE CURR/STD5609 Confetti Border		0.00	0.00	8.08	0.00
07/09/2020	PO_POENC	0000368903	14	No REQ.	LAKESHORE CURR/DG546 MagnaTileessupsup Starter Set		0.00	0.00	-0.97	0.00
07/09/2020	PO_POENC	0000368903	14	No REQ.	LAKESHORE CURR/DG546 MagnaTileessupsup Starter Set		0.00	0.00	-107.34	0.00
07/09/2020	PO_POENC	0000368903	15	No REQ.	LAKESHORE CURR/BA8150 PomPoms Set of 300		0.00	0.00	9.10	0.00
07/09/2020	PO_POENC	0000368903	15	No REQ.	LAKESHORE CURR/BA8150 PomPoms Set of 300		0.00	0.00	9.10	0.00
07/09/2020	PO_POENC	0000368903	15	No REQ.	LAKESHORE CURR/BA8150 PomPoms Set of 300		0.00	0.00	-0.08	0.00
07/09/2020	PO_POENC	0000368903	15	No REQ.	LAKESHORE CURR/BA8150 PomPoms Set of 300		0.00	0.00	-9.10	0.00
07/09/2020	PO_POENC	0000368903	13	No REQ.	LAKESHORE CURR/TS997 Kwik Stix Tempera Painters Se		0.00	0.00	24.29	0.00

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

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	
0157	61051	00	4301	1000	0001	12000	0000	2021	
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies									
07/09/2020	PO_POENC	0000368903	13	No REQ.	LAKESHORE CURR/TS997 Kwik Stix Tempera Painters Se		0.00		24.29
07/09/2020	PO_POENC	0000368903	13	No REQ.	LAKESHORE CURR/TS997 Kwik Stix Tempera Painters Se		0.00		-0.23
07/09/2020	PO_POENC	0000368903	13	No REQ.	LAKESHORE CURR/TS997 Kwik Stix Tempera Painters Se		0.00		-24.29
07/09/2020	PO_POENC	0000368903	14	No REQ.	LAKESHORE CURR/DG546 MagnaTileessupsup Starter Set		0.00		107.34
07/09/2020	PO_POENC	0000368903	14	No REQ.	LAKESHORE CURR/DG546 MagnaTileessupsup Starter Set		0.00		107.34
07/09/2020	PO_POENC	0000368903	11	No REQ.	LAKESHORE CURR/AA374 Blank Softcover Books Set of		0.00		-0.55
07/09/2020	PO_POENC	0000368903	11	No REQ.	LAKESHORE CURR/AA374 Blank Softcover Books Set of		0.00		-60.73
07/09/2020	PO_POENC	0000368903	12	No REQ.	LAKESHORE CURR/CS439 Crazy Shapes Magnetic Buildin		0.00		53.85
07/09/2020	PO_POENC	0000368903	12	No REQ.	LAKESHORE CURR/CS439 Crazy Shapes Magnetic Buildin		0.00		53.85
07/09/2020	PO_POENC	0000368903	12	No REQ.	LAKESHORE CURR/CS439 Crazy Shapes Magnetic Buildin		0.00		-0.49
07/09/2020	PO_POENC	0000368903	12	No REQ.	LAKESHORE CURR/CS439 Crazy Shapes Magnetic Buildin		0.00		-53.85
07/09/2020	PO_POENC	0000368903	10	No REQ.	LAKESHORE CURR/PX2016BK Lakeshore Fully Washable L		0.00		3.53
07/09/2020	PO_POENC	0000368903	10	No REQ.	LAKESHORE CURR/PX2016BK Lakeshore Fully Washable L		0.00		3.53
07/09/2020	PO_POENC	0000368903	10	No REQ.	LAKESHORE CURR/PX2016BK Lakeshore Fully Washable L		0.00		-0.03
07/09/2020	PO_POENC	0000368903	10	No REQ.	LAKESHORE CURR/PX2016BK Lakeshore Fully Washable L		0.00		-3.53
07/09/2020	PO_POENC	0000368903	11	No REQ.	LAKESHORE CURR/AA374 Blank Softcover Books Set of		0.00		60.73
07/09/2020	PO_POENC	0000368903	11	No REQ.	LAKESHORE CURR/AA374 Blank Softcover Books Set of		0.00		60.73
07/09/2020	PO_POENC	0000368903	8	No REQ.	LAKESHORE CURR/PX2016BR Lakeshore Fully Washable L		0.00		-0.03
07/09/2020	PO_POENC	0000368903	8	No REQ.	LAKESHORE CURR/PX2016BR Lakeshore Fully Washable L		0.00		-3.53
07/09/2020	PO_POENC	0000368903	9	No REQ.	LAKESHORE CURR/PX2016WT Lakeshore Fully Washable L		0.00		3.53
07/09/2020	PO_POENC	0000368903	9	No REQ.	LAKESHORE CURR/PX2016WT Lakeshore Fully Washable L		0.00		3.53
07/09/2020	PO_POENC	0000368903	9	No REQ.	LAKESHORE CURR/PX2016WT Lakeshore Fully Washable L		0.00		-0.03
07/09/2020	PO_POENC	0000368903	9	No REQ.	LAKESHORE CURR/PX2016WT Lakeshore Fully Washable L		0.00		-3.53
07/09/2020	PO_POENC	0000368903	7	No REQ.	LAKESHORE CURR/PX2016RD Lakeshore Fully Washable L		0.00		3.53
07/09/2020	PO_POENC	0000368903	7	No REQ.	LAKESHORE CURR/PX2016RD Lakeshore Fully Washable L		0.00		3.53
07/09/2020	PO_POENC	0000368903	7	No REQ.	LAKESHORE CURR/PX2016RD Lakeshore Fully Washable L		0.00		-0.03
07/09/2020	PO_POENC	0000368903	7	No REQ.	LAKESHORE CURR/PX2016RD Lakeshore Fully Washable L		0.00		-3.53
07/09/2020	PO_POENC	0000368903	8	No REQ.	LAKESHORE CURR/PX2016BR Lakeshore Fully Washable L		0.00		3.53
07/09/2020	PO_POENC	0000368903	8	No REQ.	LAKESHORE CURR/PX2016BR Lakeshore Fully Washable L		0.00		3.53
07/09/2020	PO_POENC	0000368903	5	No REQ.	LAKESHORE CURR/PX2016YE Lakeshore Fully Washable L		0.00		3.53
07/09/2020	PO_POENC	0000368903	5	No REQ.	LAKESHORE CURR/PX2016YE Lakeshore Fully Washable L		0.00		3.53
07/09/2020	PO_POENC	0000368903	6	No REQ.	LAKESHORE CURR/PX2016RG Lakeshore Fully Washable L		0.00		3.53
07/09/2020	PO_POENC	0000368903	6	No REQ.	LAKESHORE CURR/PX2016RG Lakeshore Fully Washable L		0.00		3.53
07/09/2020	PO_POENC	0000368903	6	No REQ.	LAKESHORE CURR/PX2016RG Lakeshore Fully Washable L		0.00		-0.03
07/09/2020	PO_POENC	0000368903	6	No REQ.	LAKESHORE CURR/PX2016RG Lakeshore Fully Washable L		0.00		-3.53
07/09/2020	PO_POENC	0000368903	4	No REQ.	LAKESHORE CURR/PX2016GR Lakeshore Fully Washable L		0.00		3.53
07/09/2020	PO_POENC	0000368903	4	No REQ.	LAKESHORE CURR/PX2016GR Lakeshore Fully Washable L		0.00		3.53

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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		
0157	61051	00	4301	1000	0001	12000	0000	2021		
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies										
07/09/2020	PO_POENC	0000368903	4	No REQ.	LAKESHORE CURR/PX2016GR	Lakeshore Fully Washable L	0.00	0.00	-0.03	0.00
07/09/2020	PO_POENC	0000368903	4	No REQ.	LAKESHORE CURR/PX2016GR	Lakeshore Fully Washable L	0.00	0.00	-3.53	0.00
07/09/2020	PO_POENC	0000368903	5	No REQ.	LAKESHORE CURR/PX2016YE	Lakeshore Fully Washable L	0.00	0.00	-0.03	0.00
07/09/2020	PO_POENC	0000368903	5	No REQ.	LAKESHORE CURR/PX2016YE	Lakeshore Fully Washable L	0.00	0.00	-3.53	0.00
07/09/2020	PO_POENC	0000368903	2	No REQ.	LAKESHORE CURR/PX2016BU	Lakeshore Fully Washable L	0.00	0.00	-0.03	0.00
07/09/2020	PO_POENC	0000368903	2	No REQ.	LAKESHORE CURR/PX2016BU	Lakeshore Fully Washable L	0.00	0.00	-3.53	0.00
07/09/2020	PO_POENC	0000368903	3	No REQ.	LAKESHORE CURR/PX2016TQ	Lakeshore Fully Washable L	0.00	0.00	3.53	0.00
07/09/2020	PO_POENC	0000368903	3	No REQ.	LAKESHORE CURR/PX2016TQ	Lakeshore Fully Washable L	0.00	0.00	3.53	0.00
07/09/2020	PO_POENC	0000368903	3	No REQ.	LAKESHORE CURR/PX2016TQ	Lakeshore Fully Washable L	0.00	0.00	-0.03	0.00
07/09/2020	PO_POENC	0000368903	3	No REQ.	LAKESHORE CURR/PX2016TQ	Lakeshore Fully Washable L	0.00	0.00	-3.53	0.00
07/14/2020	GL_BD_JRNL	0000450327	424		07/01/2020/Open zero dollar budget strings for PO		0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	434		07/01/2020/Open zero dollar budget strings for PO		0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	438		07/01/2020/Open zero dollar budget strings for PO		0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	439		07/01/2020/Open zero dollar budget strings for PO		0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	440		07/01/2020/Open zero dollar budget strings for PO		0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	441		07/01/2020/Open zero dollar budget strings for PO		0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	460		07/01/2020/Open zero dollar budget strings for PO		0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	461		07/01/2020/Open zero dollar budget strings for PO		0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	462		07/01/2020/Open zero dollar budget strings for PO		0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	454		07/01/2020/Open zero dollar budget strings for PO		0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	455		07/01/2020/Open zero dollar budget strings for PO		0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	456		07/01/2020/Open zero dollar budget strings for PO		0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	457		07/01/2020/Open zero dollar budget strings for PO		0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	458		07/01/2020/Open zero dollar budget strings for PO		0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	459		07/01/2020/Open zero dollar budget strings for PO		0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	448		07/01/2020/Open zero dollar budget strings for PO		0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	449		07/01/2020/Open zero dollar budget strings for PO		0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	450		07/01/2020/Open zero dollar budget strings for PO		0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	451		07/01/2020/Open zero dollar budget strings for PO		0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	452		07/01/2020/Open zero dollar budget strings for PO		0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	453		07/01/2020/Open zero dollar budget strings for PO		0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	442		07/01/2020/Open zero dollar budget strings for PO		0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	443		07/01/2020/Open zero dollar budget strings for PO		0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	444		07/01/2020/Open zero dollar budget strings for PO		0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	445		07/01/2020/Open zero dollar budget strings for PO		0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	446		07/01/2020/Open zero dollar budget strings for PO		0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	447		07/01/2020/Open zero dollar budget strings for PO		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. 425  
Run Date 08/01/2021  
Run Time 20:09:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0157	61051	00	4301	1000	0001	12000	0000	2021	
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies									
07/22/2020	AP_VOUCHER	01139578	1	P0000367402	ACADEMIC S-002/PRINTER HP LASERJET PRO M404N				
						0.00		0.00	211.10
07/22/2020	AP_VOUCHER	01139578	1	P0000367402	ACADEMIC S-002/PRINTER HP LASERJET PRO M404N				
						0.00		0.00	-211.09
10/19/2020	AP_VOUCHER	01151849	1	P0000368903	LAKESHORE CURR/PX2016BU Lakeshore Fully Washa				
						0.00		0.00	3.53
10/19/2020	AP_VOUCHER	01151849	1	P0000368903	LAKESHORE CURR/PX2016BU Lakeshore Fully Washa				
						0.00		0.00	-3.53
10/19/2020	AP_VOUCHER	01151849	2	P0000368903	LAKESHORE CURR/PX2016TQ Lakeshore Fully Washa				
						0.00		0.00	3.53
10/19/2020	AP_VOUCHER	01151849	2	P0000368903	LAKESHORE CURR/PX2016TQ Lakeshore Fully Washa				
						0.00		0.00	-3.53
10/19/2020	AP_VOUCHER	01151849	3	P0000368903	LAKESHORE CURR/PX2016GR Lakeshore Fully Washa				
						0.00		0.00	3.53
10/19/2020	AP_VOUCHER	01151849	3	P0000368903	LAKESHORE CURR/PX2016GR Lakeshore Fully Washa				
						0.00		0.00	-3.53
10/19/2020	AP_VOUCHER	01151849	25	P0000368903	LAKESHORE CURR/GS454Z Safety Scissors Set of				
						0.00		0.00	20.25
10/19/2020	AP_VOUCHER	01151849	25	P0000368903	LAKESHORE CURR/GS454Z Safety Scissors Set of				
						0.00		0.00	-20.25
10/19/2020	AP_VOUCHER	01151849	22	P0000368903	LAKESHORE CURR/STD5619 Chalkboard Brights Dot				
						0.00		0.00	8.08
10/19/2020	AP_VOUCHER	01151849	22	P0000368903	LAKESHORE CURR/STD5619 Chalkboard Brights Dot				
						0.00		0.00	-8.08
10/19/2020	AP_VOUCHER	01151849	23	P0000368903	LAKESHORE CURR/TD272 Superbright Tagboard 9 x				
						0.00		0.00	13.16
10/19/2020	AP_VOUCHER	01151849	23	P0000368903	LAKESHORE CURR/TD272 Superbright Tagboard 9 x				
						0.00		0.00	-13.16
10/19/2020	AP_VOUCHER	01151849	24	P0000368903	LAKESHORE CURR/PP580 Giant Magnetic Early Wri				
						0.00		0.00	30.37
10/19/2020	AP_VOUCHER	01151849	24	P0000368903	LAKESHORE CURR/PP580 Giant Magnetic Early Wri				
						0.00		0.00	-30.37
10/19/2020	AP_VOUCHER	01151849	19	P0000368903	LAKESHORE CURR/STD618R Colorful Book Border				
						0.00		0.00	8.08
10/19/2020	AP_VOUCHER	01151849	19	P0000368903	LAKESHORE CURR/STD618R Colorful Book Border				
						0.00		0.00	-8.08
10/19/2020	AP_VOUCHER	01151849	20	P0000368903	LAKESHORE CURR/SCD108405 One World Colorful H				
						0.00		0.00	8.08
10/19/2020	AP_VOUCHER	01151849	20	P0000368903	LAKESHORE CURR/SCD108405 One World Colorful H				
						0.00		0.00	-8.08
10/19/2020	AP_VOUCHER	01151849	21	P0000368903	LAKESHORE CURR/STD8838 Home Sweet Classroom R				
						0.00		0.00	8.08
10/19/2020	AP_VOUCHER	01151849	21	P0000368903	LAKESHORE CURR/STD8838 Home Sweet Classroom R				
						0.00		0.00	-8.08
10/19/2020	AP_VOUCHER	01151849	16	P0000368903	LAKESHORE CURR/STD5609 Confetti Border				
						0.00		0.00	8.08
10/19/2020	AP_VOUCHER	01151849	16	P0000368903	LAKESHORE CURR/STD5609 Confetti Border				
						0.00		0.00	-8.08
10/19/2020	AP_VOUCHER	01151849	17	P0000368903	LAKESHORE CURR/STD3573 Watercolor Apple Borde				
						0.00		0.00	8.08
10/19/2020	AP_VOUCHER	01151849	17	P0000368903	LAKESHORE CURR/STD3573 Watercolor Apple Borde				
						0.00		0.00	-8.08
10/19/2020	AP_VOUCHER	01151849	18	P0000368903	LAKESHORE CURR/STD3495 Marquee Star Border				
						0.00		0.00	8.08
10/19/2020	AP_VOUCHER	01151849	18	P0000368903	LAKESHORE CURR/STD3495 Marquee Star Border				
						0.00		0.00	-8.08
10/19/2020	AP_VOUCHER	01151849	13	P0000368903	LAKESHORE CURR/DG546 MagnaTileessupsup Starter				
						0.00		0.00	107.37
10/19/2020	AP_VOUCHER	01151849	13	P0000368903	LAKESHORE CURR/DG546 MagnaTileessupsup Starter				
						0.00		0.00	-107.34
10/19/2020	AP_VOUCHER	01151849	14	P0000368903	LAKESHORE CURR/BA8150 PomPoms Set of 300				
						0.00		0.00	9.10
10/19/2020	AP_VOUCHER	01151849	14	P0000368903	LAKESHORE CURR/BA8150 PomPoms Set of 300				
						0.00		0.00	-9.10
10/19/2020	AP_VOUCHER	01151849	15	P0000368903	LAKESHORE CURR/EE290 Design Build Water Block				
						0.00		0.00	43.08
10/19/2020	AP_VOUCHER	01151849	15	P0000368903	LAKESHORE CURR/EE290 Design Build Water Block				
						0.00		0.00	-43.08
10/19/2020	AP_VOUCHER	01151849	10	P0000368903	LAKESHORE CURR/AA374 Blank Softcover Books Se				
						0.00		0.00	60.74
10/19/2020	AP_VOUCHER	01151849	10	P0000368903	LAKESHORE CURR/AA374 Blank Softcover Books Se				
						0.00		0.00	-60.73
10/19/2020	AP_VOUCHER	01151849	11	P0000368903	LAKESHORE CURR/CS439 Crazy Shapes Magnetic Bu				
						0.00		0.00	53.86

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_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. 426  
Run Date 08/01/2021  
Run Time 20:09:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0157	61051	00	4301	1000	0001	12000	0000	2021			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies											
10/19/2020	AP_VOUCHER	01151849	11	P0000368903	LAKESHORE	CURR/CS439	Crazy Shapes Magnetic Bu	0.00	0.00	-53.85	0.00
10/19/2020	AP_VOUCHER	01151849	12	P0000368903	LAKESHORE	CURR/TS997	Kwik Stix Tempera Painte	0.00	0.00	0.00	24.29
10/19/2020	AP_VOUCHER	01151849	12	P0000368903	LAKESHORE	CURR/TS997	Kwik Stix Tempera Painte	0.00	0.00	-24.29	0.00
10/19/2020	AP_VOUCHER	01151849	7	P0000368903	LAKESHORE	CURR/PX2016BR	Lakeshore Fully Washa	0.00	0.00	-3.53	0.00
10/19/2020	AP_VOUCHER	01151849	7	P0000368903	LAKESHORE	CURR/PX2016BR	Lakeshore Fully Washa	0.00	0.00	0.00	3.53
10/19/2020	AP_VOUCHER	01151849	8	P0000368903	LAKESHORE	CURR/PX2016WT	Lakeshore Fully Washa	0.00	0.00	0.00	3.53
10/19/2020	AP_VOUCHER	01151849	8	P0000368903	LAKESHORE	CURR/PX2016WT	Lakeshore Fully Washa	0.00	0.00	-3.53	0.00
10/19/2020	AP_VOUCHER	01151849	9	P0000368903	LAKESHORE	CURR/PX2016BK	Lakeshore Fully Washa	0.00	0.00	0.00	3.53
10/19/2020	AP_VOUCHER	01151849	9	P0000368903	LAKESHORE	CURR/PX2016BK	Lakeshore Fully Washa	0.00	0.00	-3.53	0.00
10/19/2020	AP_VOUCHER	01151849	4	P0000368903	LAKESHORE	CURR/PX2016YE	Lakeshore Fully Washa	0.00	0.00	0.00	3.53
10/19/2020	AP_VOUCHER	01151849	4	P0000368903	LAKESHORE	CURR/PX2016YE	Lakeshore Fully Washa	0.00	0.00	-3.53	0.00
10/19/2020	AP_VOUCHER	01151849	5	P0000368903	LAKESHORE	CURR/PX2016RG	Lakeshore Fully Washa	0.00	0.00	0.00	3.53
10/19/2020	AP_VOUCHER	01151849	5	P0000368903	LAKESHORE	CURR/PX2016RG	Lakeshore Fully Washa	0.00	0.00	-3.53	0.00
10/19/2020	AP_VOUCHER	01151849	6	P0000368903	LAKESHORE	CURR/PX2016RD	Lakeshore Fully Washa	0.00	0.00	0.00	3.53
10/19/2020	AP_VOUCHER	01151849	6	P0000368903	LAKESHORE	CURR/PX2016RD	Lakeshore Fully Washa	0.00	0.00	-3.53	0.00
10/22/2020	AP_ACCTDSE	01151849	1	P0000368903	LAKESHORE	CURR/PX2016BU	Lakeshore Fully Washa	0.00	0.00	0.00	-0.03
10/22/2020	AP_ACCTDSE	01151849	1	P0000368903	LAKESHORE	CURR/PX2016BU	Lakeshore Fully Washa	0.00	0.00	0.03	0.00
10/22/2020	AP_ACCTDSE	01151849	2	P0000368903	LAKESHORE	CURR/PX2016TQ	Lakeshore Fully Washa	0.00	0.00	0.00	-0.03
10/22/2020	AP_ACCTDSE	01151849	2	P0000368903	LAKESHORE	CURR/PX2016TQ	Lakeshore Fully Washa	0.00	0.00	0.03	0.00
10/22/2020	AP_ACCTDSE	01151849	3	P0000368903	LAKESHORE	CURR/PX2016GR	Lakeshore Fully Washa	0.00	0.00	0.00	-0.03
10/22/2020	AP_ACCTDSE	01151849	3	P0000368903	LAKESHORE	CURR/PX2016GR	Lakeshore Fully Washa	0.00	0.00	0.03	0.00
10/22/2020	AP_ACCTDSE	01151849	25	P0000368903	LAKESHORE	CURR/GS454Z	Safety Scissors Set of	0.00	0.00	0.00	-0.19
10/22/2020	AP_ACCTDSE	01151849	25	P0000368903	LAKESHORE	CURR/GS454Z	Safety Scissors Set of	0.00	0.00	0.19	0.00
10/22/2020	AP_ACCTDSE	01151849	22	P0000368903	LAKESHORE	CURR/STD5619	Chalkboard Brights Dot	0.00	0.00	0.00	-0.08
10/22/2020	AP_ACCTDSE	01151849	22	P0000368903	LAKESHORE	CURR/STD5619	Chalkboard Brights Dot	0.00	0.00	0.08	0.00
10/22/2020	AP_ACCTDSE	01151849	23	P0000368903	LAKESHORE	CURR/TD272	Superbright Tagboard 9 x	0.00	0.00	0.00	-0.12
10/22/2020	AP_ACCTDSE	01151849	23	P0000368903	LAKESHORE	CURR/TD272	Superbright Tagboard 9 x	0.00	0.00	0.12	0.00
10/22/2020	AP_ACCTDSE	01151849	24	P0000368903	LAKESHORE	CURR/PP580	Giant Magnetic Early Wri	0.00	0.00	0.00	-0.28
10/22/2020	AP_ACCTDSE	01151849	24	P0000368903	LAKESHORE	CURR/PP580	Giant Magnetic Early Wri	0.00	0.00	0.28	0.00
10/22/2020	AP_ACCTDSE	01151849	19	P0000368903	LAKESHORE	CURR/STD618R	Colorful Book Border	0.00	0.00	0.00	-0.08
10/22/2020	AP_ACCTDSE	01151849	19	P0000368903	LAKESHORE	CURR/STD618R	Colorful Book Border	0.00	0.00	0.08	0.00
10/22/2020	AP_ACCTDSE	01151849	20	P0000368903	LAKESHORE	CURR/SCD108405	One World Colorful H	0.00	0.00	0.00	-0.08
10/22/2020	AP_ACCTDSE	01151849	20	P0000368903	LAKESHORE	CURR/SCD108405	One World Colorful H	0.00	0.00	0.08	0.00
10/22/2020	AP_ACCTDSE	01151849	21	P0000368903	LAKESHORE	CURR/STD8838	Home Sweet Classroom R	0.00	0.00	0.00	-0.07
10/22/2020	AP_ACCTDSE	01151849	21	P0000368903	LAKESHORE	CURR/STD8838	Home Sweet Classroom R	0.00	0.00	0.07	0.00
10/22/2020	AP_ACCTDSE	01151849	16	P0000368903	LAKESHORE	CURR/STD5609	Confetti Border	0.00	0.00	0.00	-0.08
10/22/2020	AP_ACCTDSE	01151849	16	P0000368903	LAKESHORE	CURR/STD5609	Confetti Border	0.00	0.00	0.08	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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. 427  
Run Date 08/01/2021  
Run Time 20:09:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0157	61051	00	4301	1000	0001	12000	0000	2021					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies													
10/22/2020	AP_ACCTDSE	01151849	17	P0000368903	LAKESHORE	CURR/STD3573	Watercolor Apple Borde	0.00	0.00	0.00	-0.08		
10/22/2020	AP_ACCTDSE	01151849	17	P0000368903	LAKESHORE	CURR/STD3573	Watercolor Apple Borde	0.00	0.00	0.08	0.00		
10/22/2020	AP_ACCTDSE	01151849	18	P0000368903	LAKESHORE	CURR/STD3495	Marquee Star Border	0.00	0.00	0.08	0.00		
10/22/2020	AP_ACCTDSE	01151849	18	P0000368903	LAKESHORE	CURR/STD3495	Marquee Star Border	0.00	0.00	0.00	-0.08		
10/22/2020	AP_ACCTDSE	01151849	13	P0000368903	LAKESHORE	CURR/DG546	MagnaTileessupsup Starter	0.00	0.00	0.00	-1.00		
10/22/2020	AP_ACCTDSE	01151849	13	P0000368903	LAKESHORE	CURR/DG546	MagnaTileessupsup Starter	0.00	0.00	0.97	0.00		
10/22/2020	AP_ACCTDSE	01151849	14	P0000368903	LAKESHORE	CURR/BA8150	PomPoms Set of 300	0.00	0.00	0.00	-0.08		
10/22/2020	AP_ACCTDSE	01151849	14	P0000368903	LAKESHORE	CURR/BA8150	PomPoms Set of 300	0.00	0.00	0.08	0.00		
10/22/2020	AP_ACCTDSE	01151849	15	P0000368903	LAKESHORE	CURR/EE290	Design Build Water Block	0.00	0.00	0.00	-0.40		
10/22/2020	AP_ACCTDSE	01151849	15	P0000368903	LAKESHORE	CURR/EE290	Design Build Water Block	0.00	0.00	0.40	0.00		
10/22/2020	AP_ACCTDSE	01151849	10	P0000368903	LAKESHORE	CURR/AA374	Blank Softcover Books Se	0.00	0.00	0.00	-0.56		
10/22/2020	AP_ACCTDSE	01151849	10	P0000368903	LAKESHORE	CURR/AA374	Blank Softcover Books Se	0.00	0.00	0.55	0.00		
10/22/2020	AP_ACCTDSE	01151849	11	P0000368903	LAKESHORE	CURR/CS439	Crazy Shapes Magnetic Bu	0.00	0.00	0.00	-0.50		
10/22/2020	AP_ACCTDSE	01151849	11	P0000368903	LAKESHORE	CURR/CS439	Crazy Shapes Magnetic Bu	0.00	0.00	0.49	0.00		
10/22/2020	AP_ACCTDSE	01151849	12	P0000368903	LAKESHORE	CURR/TS997	Kwik Stix Tempera Painte	0.00	0.00	0.00	-0.23		
10/22/2020	AP_ACCTDSE	01151849	12	P0000368903	LAKESHORE	CURR/TS997	Kwik Stix Tempera Painte	0.00	0.00	0.23	0.00		
10/22/2020	AP_ACCTDSE	01151849	7	P0000368903	LAKESHORE	CURR/PX2016BR	Lakeshore Fully Washa	0.00	0.00	0.00	-0.03		
10/22/2020	AP_ACCTDSE	01151849	7	P0000368903	LAKESHORE	CURR/PX2016BR	Lakeshore Fully Washa	0.00	0.00	0.03	0.00		
10/22/2020	AP_ACCTDSE	01151849	8	P0000368903	LAKESHORE	CURR/PX2016WT	Lakeshore Fully Washa	0.00	0.00	0.00	-0.03		
10/22/2020	AP_ACCTDSE	01151849	8	P0000368903	LAKESHORE	CURR/PX2016WT	Lakeshore Fully Washa	0.00	0.00	0.03	0.00		
10/22/2020	AP_ACCTDSE	01151849	9	P0000368903	LAKESHORE	CURR/PX2016BK	Lakeshore Fully Washa	0.00	0.00	0.00	-0.03		
10/22/2020	AP_ACCTDSE	01151849	9	P0000368903	LAKESHORE	CURR/PX2016BK	Lakeshore Fully Washa	0.00	0.00	0.03	0.00		
10/22/2020	AP_ACCTDSE	01151849	4	P0000368903	LAKESHORE	CURR/PX2016YE	Lakeshore Fully Washa	0.00	0.00	0.00	-0.03		
10/22/2020	AP_ACCTDSE	01151849	4	P0000368903	LAKESHORE	CURR/PX2016YE	Lakeshore Fully Washa	0.00	0.00	0.03	0.00		
10/22/2020	AP_ACCTDSE	01151849	5	P0000368903	LAKESHORE	CURR/PX2016RG	Lakeshore Fully Washa	0.00	0.00	0.00	-0.03		
10/22/2020	AP_ACCTDSE	01151849	5	P0000368903	LAKESHORE	CURR/PX2016RG	Lakeshore Fully Washa	0.00	0.00	0.03	0.00		
10/22/2020	AP_ACCTDSE	01151849	6	P0000368903	LAKESHORE	CURR/PX2016RD	Lakeshore Fully Washa	0.00	0.00	0.00	-0.03		
10/22/2020	AP_ACCTDSE	01151849	6	P0000368903	LAKESHORE	CURR/PX2016RD	Lakeshore Fully Washa	0.00	0.00	0.03	0.00		
04/10/2021	GL_JOURNAL	0000462371	3	No Jrnl Ref	03/31/2021/to transfer expenses from resource 6105			0.00	0.00	0.00	-16.13		
Number of Transactions 288							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 288							Account	Totals 4000s	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. 428  
Run Date 08/01/2021  
Run Time 20:09:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0157	61051	00	4301	1000	0001	12000	0000	2021	Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies	

Number of Transactions 570                      Resource                      Totals 61051                      -20,525.73                      204,322.00                      0.00                      0.00                      224,847.73

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0157	61055	00	4301	1000	0001	12000	0000	2021	Resource 61055 - State Preschool Non Positions Account 4301 - Supplies	

07/01/2020	GL_BD_JRNL	ORG0449531	1417						638.00	0.00	0.00	0.00
10/27/2020	GL_BD_JRNL	0000455315	256						900.00	0.00	0.00	0.00
10/27/2020	GL_BD_JRNL	0000455315	630						-638.00	0.00	0.00	0.00
04/10/2021	GL_JOURNAL	0000462371	27	No Jrnl Ref					0.00	0.00	0.00	16.13
04/23/2021	REQ_PREENC	REQ463710	1						0.00	100.34	0.00	0.00
04/23/2021	REQ_PREENC	REQ463710	1						0.00	-100.34	0.00	0.00
04/23/2021	REQ_PREENC	REQ463710	1						0.00	100.34	0.00	0.00
04/23/2021	REQ_PREENC	REQ463710	2						0.00	7.78	0.00	0.00
04/23/2021	REQ_PREENC	REQ463710	2						0.00	7.78	0.00	0.00
04/23/2021	REQ_PREENC	REQ463710	2						0.00	-7.78	0.00	0.00
04/23/2021	REQ_PREENC	REQ463710	2						0.00	-7.78	0.00	0.00
04/23/2021	REQ_PREENC	REQ463561	1						0.00	343.00	0.00	0.00
04/23/2021	REQ_PREENC	REQ463561	1						0.00	343.00	0.00	0.00
04/23/2021	REQ_PREENC	REQ463561	1						0.00	-343.00	0.00	0.00
04/23/2021	REQ_PREENC	REQ463561	2						0.00	105.00	0.00	0.00
04/23/2021	REQ_PREENC	REQ463561	2						0.00	105.00	0.00	0.00
04/23/2021	REQ_PREENC	REQ463561	2						0.00	-105.00	0.00	0.00
04/30/2021	REQ_PREENC	REQ464401	1						0.00	65.12	0.00	0.00
04/30/2021	REQ_PREENC	REQ464401	2						0.00	7.79	0.00	0.00
04/30/2021	REQ_PREENC	REQ464401	3						0.00	3.11	0.00	0.00
04/30/2021	REQ_PREENC	REQ464401	4						0.00	25.15	0.00	0.00
05/04/2021	PO_POENC	0000381799	1	RREQ463561					0.00	0.00	369.58	0.00
05/04/2021	PO_POENC	0000381799	1	RREQ463561					0.00	-343.00	0.00	0.00
05/04/2021	PO_POENC	0000381799	2	RREQ463561					0.00	0.00	113.14	0.00
05/04/2021	PO_POENC	0000381799	2	RREQ463561					0.00	-105.00	0.00	0.00
05/07/2021	PO_POENC	0000382201	1	RREQ464401					0.00	0.00	70.17	0.00
05/07/2021	PO_POENC	0000382201	1	RREQ464401					0.00	-65.12	0.00	0.00
05/07/2021	PO_POENC	0000382201	2	RREQ464401					0.00	0.00	8.39	0.00
05/07/2021	PO_POENC	0000382201	2	RREQ464401					0.00	-7.79	0.00	0.00
05/07/2021	PO_POENC	0000382201	3	RREQ464401					0.00	0.00	3.35	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 429  
Run Date 08/01/2021  
Run Time 20:09:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0157	61055	00	4301	1000	0001	12000	0000	2021			
Resource 61055 - State Preschool Non Positions Account 4301 - Supplies											
05/07/2021	PO_POENC	0000382201	3	RREQ464401	SCHOOL SPECIAL/EID:0000920::GLUE STICK 0.43IN DIAM		0.00		-3.11	0.00	0.00
05/07/2021	PO_POENC	0000382201	4	RREQ464401	SCHOOL SPECIAL/EID:0000920::SCISSOR STAND TURNABLE		0.00		0.00	27.10	0.00
05/07/2021	PO_POENC	0000382201	4	RREQ464401	SCHOOL SPECIAL/EID:0000920::SCISSOR STAND TURNABLE		0.00		-25.15	0.00	0.00
05/07/2021	PO_POENC	0000382209	1	RREQ463710	MEREDITH D-001/HP 58A (CF258A) Toner Cartridge - B		0.00		0.00	108.12	0.00
05/07/2021	PO_POENC	0000382209	1	RREQ463710	MEREDITH D-001/HP 58A (CF258A) Toner Cartridge - B		0.00		-100.34	0.00	0.00
05/07/2021	PO_POENC	0000382203	1	RREQ465101	LAKESHORE CURR/LA154 Lakeshore School Trike		0.00		0.00	443.63	0.00
05/07/2021	PO_POENC	0000382203	1	RREQ465101	LAKESHORE CURR/LA154 Lakeshore School Trike		0.00		-411.72	0.00	0.00
05/07/2021	PO_POENC	0000382203	2	RREQ465101	LAKESHORE CURR/RR426 Peel Stick Collage Frames Set		0.00		0.00	20.25	0.00
05/07/2021	PO_POENC	0000382203	2	RREQ465101	LAKESHORE CURR/RR426 Peel Stick Collage Frames Set		0.00		-18.79	0.00	0.00
05/07/2021	PO_POENC	0000382203	3	RREQ465101	LAKESHORE CURR/RR731 Alphabet Picture Stickers		0.00		0.00	22.27	0.00
05/07/2021	PO_POENC	0000382203	14	RREQ465101	LAKESHORE CURR/TA50AC Construction Paper 9 x 12 Pa		0.00		-11.20	0.00	0.00
05/07/2021	PO_POENC	0000382203	14	RREQ465101	LAKESHORE CURR/TA50AC Construction Paper 9 x 12 Pa		0.00		0.00	12.07	0.00
05/07/2021	PO_POENC	0000382203	15	RREQ465101	LAKESHORE CURR/VR308X Tempera Blocks Set Set of 4		0.00		0.00	14.07	0.00
05/07/2021	PO_POENC	0000382203	15	RREQ465101	LAKESHORE CURR/VR308X Tempera Blocks Set Set of 4		0.00		-32.89	0.00	0.00
05/07/2021	PO_POENC	0000382203	11	RREQ465101	LAKESHORE CURR/LA412 Glitter Glue Painters Set of		0.00		0.00	17.21	0.00
05/07/2021	PO_POENC	0000382203	11	RREQ465101	LAKESHORE CURR/LA412 Glitter Glue Painters Set of		0.00		-15.97	0.00	0.00
05/07/2021	PO_POENC	0000382203	12	RREQ465101	LAKESHORE CURR/VX748 BestBuy Jumbo Crayons 12Color		0.00		0.00	91.15	0.00
05/07/2021	PO_POENC	0000382203	12	RREQ465101	LAKESHORE CURR/VX748 BestBuy Jumbo Crayons 12Color		0.00		-84.59	0.00	0.00
05/07/2021	PO_POENC	0000382203	13	RREQ465101	LAKESHORE CURR/DE190 Reusable Write Wipe Pocket Se		0.00		0.00	23.28	0.00
05/07/2021	PO_POENC	0000382203	13	RREQ465101	LAKESHORE CURR/DE190 Reusable Write Wipe Pocket Se		0.00		-21.61	0.00	0.00
05/07/2021	PO_POENC	0000382203	7	RREQ465101	LAKESHORE CURR/DV612 DesignYourOwn Visors Set of 1		0.00		0.00	13.16	0.00
05/07/2021	PO_POENC	0000382203	7	RREQ465101	LAKESHORE CURR/DV612 DesignYourOwn Visors Set of 1		0.00		-12.21	0.00	0.00
05/07/2021	PO_POENC	0000382203	9	RREQ465101	LAKESHORE CURR/LC2831 Flexible Foam Shapes		0.00		0.00	11.13	0.00
05/07/2021	PO_POENC	0000382203	9	RREQ465101	LAKESHORE CURR/LC2831 Flexible Foam Shapes		0.00		-10.33	0.00	0.00
05/07/2021	PO_POENC	0000382203	10	RREQ465101	LAKESHORE CURR/FF491 Alphabet Collage Beads		0.00		0.00	20.25	0.00
05/07/2021	PO_POENC	0000382203	10	RREQ465101	LAKESHORE CURR/FF491 Alphabet Collage Beads		0.00		-18.79	0.00	0.00
05/07/2021	PO_POENC	0000382203	6	RREQ465101	LAKESHORE CURR/HH179 Craft Stick Puppets		0.00		0.00	40.47	0.00
05/07/2021	PO_POENC	0000382203	6	RREQ465101	LAKESHORE CURR/HH179 Craft Stick Puppets		0.00		-37.56	0.00	0.00
05/07/2021	PO_POENC	0000382203	3	RREQ465101	LAKESHORE CURR/RR731 Alphabet Picture Stickers		0.00		-20.67	0.00	0.00
05/07/2021	PO_POENC	0000382203	4	RREQ465101	LAKESHORE CURR/AA765 DesignYourOwn Collage Pots Se		0.00		0.00	50.62	0.00
05/07/2021	PO_POENC	0000382203	4	RREQ465101	LAKESHORE CURR/AA765 DesignYourOwn Collage Pots Se		0.00		0.00	-50.62	0.00
05/07/2021	PO_POENC	0000382203	4	RREQ465101	LAKESHORE CURR/AA765 DesignYourOwn Collage Pots Se		0.00		-46.98	0.00	0.00
05/07/2021	PO_POENC	0000382203	5	RREQ465101	LAKESHORE CURR/TT297 Shape Collage Boards Set of 3		0.00		0.00	40.47	0.00
05/07/2021	PO_POENC	0000382203	5	RREQ465101	LAKESHORE CURR/TT297 Shape Collage Boards Set of 3		0.00		-37.56	0.00	0.00
05/07/2021	REQ_PREENC	REQ465101	1		Lakeshore Equipment Company/161308/LA154 Lakeshore		0.00		411.72	0.00	0.00
05/07/2021	REQ_PREENC	REQ465101	1		Lakeshore Equipment Company/161308/LA154 Lakeshore		0.00		411.72	0.00	0.00
05/07/2021	REQ_PREENC	REQ465101	1		Lakeshore Equipment Company/161308/LA154 Lakeshore		0.00		-411.72	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. 430  
Run Date 08/01/2021  
Run Time 20:09:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0157	61055	00	4301	1000	0001	12000	0000	2021	
Resource 61055 - State Preschool Non Positions Account 4301 - Supplies									
05/07/2021	REQ_PREENC	REQ465101	2		Lakeshore Equipment Company/161308/RR426 Peel Stic	0.00	18.79	0.00	0.00
05/07/2021	REQ_PREENC	REQ465101	2		Lakeshore Equipment Company/161308/RR426 Peel Stic	0.00	18.79	0.00	0.00
05/07/2021	REQ_PREENC	REQ465101	2		Lakeshore Equipment Company/161308/RR426 Peel Stic	0.00	-18.79	0.00	0.00
05/07/2021	REQ_PREENC	REQ465101	14		Lakeshore Equipment Company/161308/TA50AC Construc	0.00	11.20	0.00	0.00
05/07/2021	REQ_PREENC	REQ465101	14		Lakeshore Equipment Company/161308/TA50AC Construc	0.00	11.20	0.00	0.00
05/07/2021	REQ_PREENC	REQ465101	14		Lakeshore Equipment Company/161308/TA50AC Construc	0.00	-11.20	0.00	0.00
05/07/2021	REQ_PREENC	REQ465101	15		Lakeshore Equipment Company/161308/VR308X Tempera	0.00	32.89	0.00	0.00
05/07/2021	REQ_PREENC	REQ465101	15		Lakeshore Equipment Company/161308/VR308X Tempera	0.00	32.89	0.00	0.00
05/07/2021	REQ_PREENC	REQ465101	15		Lakeshore Equipment Company/161308/VR308X Tempera	0.00	-32.89	0.00	0.00
05/07/2021	REQ_PREENC	REQ465101	12		Lakeshore Equipment Company/161308/VX748 BestBuy J	0.00	84.59	0.00	0.00
05/07/2021	REQ_PREENC	REQ465101	12		Lakeshore Equipment Company/161308/VX748 BestBuy J	0.00	84.59	0.00	0.00
05/07/2021	REQ_PREENC	REQ465101	12		Lakeshore Equipment Company/161308/VX748 BestBuy J	0.00	-84.59	0.00	0.00
05/07/2021	REQ_PREENC	REQ465101	13		Lakeshore Equipment Company/161308/DE190 Reusable	0.00	21.61	0.00	0.00
05/07/2021	REQ_PREENC	REQ465101	13		Lakeshore Equipment Company/161308/DE190 Reusable	0.00	21.61	0.00	0.00
05/07/2021	REQ_PREENC	REQ465101	13		Lakeshore Equipment Company/161308/DE190 Reusable	0.00	-21.61	0.00	0.00
05/07/2021	REQ_PREENC	REQ465101	10		Lakeshore Equipment Company/161308/FF491 Alphabet	0.00	18.79	0.00	0.00
05/07/2021	REQ_PREENC	REQ465101	10		Lakeshore Equipment Company/161308/FF491 Alphabet	0.00	18.79	0.00	0.00
05/07/2021	REQ_PREENC	REQ465101	10		Lakeshore Equipment Company/161308/FF491 Alphabet	0.00	-18.79	0.00	0.00
05/07/2021	REQ_PREENC	REQ465101	11		Lakeshore Equipment Company/161308/LA412 Glitter G	0.00	15.97	0.00	0.00
05/07/2021	REQ_PREENC	REQ465101	11		Lakeshore Equipment Company/161308/LA412 Glitter G	0.00	15.97	0.00	0.00
05/07/2021	REQ_PREENC	REQ465101	11		Lakeshore Equipment Company/161308/LA412 Glitter G	0.00	-15.97	0.00	0.00
05/07/2021	REQ_PREENC	REQ465101	7		Lakeshore Equipment Company/161308/DV612 DesignYou	0.00	12.21	0.00	0.00
05/07/2021	REQ_PREENC	REQ465101	7		Lakeshore Equipment Company/161308/DV612 DesignYou	0.00	12.21	0.00	0.00
05/07/2021	REQ_PREENC	REQ465101	7		Lakeshore Equipment Company/161308/DV612 DesignYou	0.00	-12.21	0.00	0.00
05/07/2021	REQ_PREENC	REQ465101	9		Lakeshore Equipment Company/161308/LC2831 Flexible	0.00	10.33	0.00	0.00
05/07/2021	REQ_PREENC	REQ465101	9		Lakeshore Equipment Company/161308/LC2831 Flexible	0.00	10.33	0.00	0.00
05/07/2021	REQ_PREENC	REQ465101	9		Lakeshore Equipment Company/161308/LC2831 Flexible	0.00	-10.33	0.00	0.00
05/07/2021	REQ_PREENC	REQ465101	5		Lakeshore Equipment Company/161308/TT297 Shape Col	0.00	37.56	0.00	0.00
05/07/2021	REQ_PREENC	REQ465101	5		Lakeshore Equipment Company/161308/TT297 Shape Col	0.00	37.56	0.00	0.00
05/07/2021	REQ_PREENC	REQ465101	5		Lakeshore Equipment Company/161308/TT297 Shape Col	0.00	-37.56	0.00	0.00
05/07/2021	REQ_PREENC	REQ465101	6		Lakeshore Equipment Company/161308/HH179 Craft Sti	0.00	37.56	0.00	0.00
05/07/2021	REQ_PREENC	REQ465101	6		Lakeshore Equipment Company/161308/HH179 Craft Sti	0.00	37.56	0.00	0.00
05/07/2021	REQ_PREENC	REQ465101	6		Lakeshore Equipment Company/161308/HH179 Craft Sti	0.00	-37.56	0.00	0.00
05/07/2021	REQ_PREENC	REQ465101	3		Lakeshore Equipment Company/161308/RR731 Alphabet	0.00	20.67	0.00	0.00
05/07/2021	REQ_PREENC	REQ465101	3		Lakeshore Equipment Company/161308/RR731 Alphabet	0.00	20.67	0.00	0.00
05/07/2021	REQ_PREENC	REQ465101	3		Lakeshore Equipment Company/161308/RR731 Alphabet	0.00	-20.67	0.00	0.00
05/07/2021	REQ_PREENC	REQ465101	4		Lakeshore Equipment Company/161308/AA765 DesignYou	0.00	46.98	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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. 431  
Run Date 08/01/2021  
Run Time 20:09:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0157	61055	00	4301	1000	0001	12000	0000	2021	
Resource 61055 - State Preschool Non Positions Account 4301 - Supplies									
05/07/2021	REQ_PREENC	REQ465101	4		Lakeshore Equipment Company/161308/AA765 DesignYou		0.00		46.98
05/07/2021	REQ_PREENC	REQ465101	4		Lakeshore Equipment Company/161308/AA765 DesignYou		0.00		-46.98
05/07/2021	PO_POENC	0000382202	1	RREQ465098	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet		0.00		0.00
05/07/2021	PO_POENC	0000382202	1	RREQ465098	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet		0.00		-6.06
05/07/2021	PO_POENC	0000382202	2	RREQ465098	STAPLES DC-001/Staples Flat Push Staple Remover Bl		0.00		0.00
05/07/2021	PO_POENC	0000382202	2	RREQ465098	STAPLES DC-001/Staples Flat Push Staple Remover Bl		0.00		-0.57
05/07/2021	PO_POENC	0000382202	3	RREQ465098	STAPLES DC-001/Arrow Fastener Junior Tacker Staple		0.00		-20.99
05/07/2021	PO_POENC	0000382202	3	RREQ465098	STAPLES DC-001/Arrow Fastener Junior Tacker Staple		0.00		0.00
05/07/2021	PO_POENC	0000382202	13	RREQ465098	STAPLES DC-001/Elmer's Glue-All Glue 128 Oz. (E132		0.00		0.00
05/07/2021	PO_POENC	0000382202	13	RREQ465098	STAPLES DC-001/Elmer's Glue-All Glue 128 Oz. (E132		0.00		-14.83
05/07/2021	PO_POENC	0000382202	10	RREQ465098	STAPLES DC-001/BIC Wite-Out EZ Correct Correction		0.00		0.00
05/07/2021	PO_POENC	0000382202	10	RREQ465098	STAPLES DC-001/BIC Wite-Out EZ Correct Correction		0.00		-5.15
05/07/2021	PO_POENC	0000382202	11	RREQ465098	STAPLES DC-001/Velcro Brand 3/4" x 5' Sticky Back		0.00		0.00
05/07/2021	PO_POENC	0000382202	11	RREQ465098	STAPLES DC-001/Velcro Brand 3/4" x 5' Sticky Back		0.00		-13.90
05/07/2021	PO_POENC	0000382202	12	RREQ465098	STAPLES DC-001/T-REX Extreme Hold Mounting Tape Bl		0.00		0.00
05/07/2021	PO_POENC	0000382202	12	RREQ465098	STAPLES DC-001/T-REX Extreme Hold Mounting Tape Bl		0.00		-8.59
05/07/2021	PO_POENC	0000382202	7	RREQ465098	STAPLES DC-001/Duck Basic Strength General Purpose		0.00		0.00
05/07/2021	PO_POENC	0000382202	7	RREQ465098	STAPLES DC-001/Duck Basic Strength General Purpose		0.00		-3.79
05/07/2021	PO_POENC	0000382202	8	RREQ465098	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00
05/07/2021	PO_POENC	0000382202	8	RREQ465098	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		-50.19
05/07/2021	PO_POENC	0000382202	9	RREQ465098	STAPLES DC-001/ScotchBlue Sharp Lines 0.94" x 60 y		0.00		0.00
05/07/2021	PO_POENC	0000382202	9	RREQ465098	STAPLES DC-001/ScotchBlue Sharp Lines 0.94" x 60 y		0.00		-13.98
05/07/2021	PO_POENC	0000382202	4	RREQ465098	STAPLES DC-001/Bostitch Heavy-Duty Staples 1/4" St		0.00		0.00
05/07/2021	PO_POENC	0000382202	4	RREQ465098	STAPLES DC-001/Bostitch Heavy-Duty Staples 1/4" St		0.00		-2.57
05/07/2021	PO_POENC	0000382202	5	RREQ465098	STAPLES DC-001/Crayola Colored Pencils 50/Box		0.00		0.00
05/07/2021	PO_POENC	0000382202	5	RREQ465098	STAPLES DC-001/Crayola Colored Pencils 50/Box		0.00		-7.08
05/07/2021	PO_POENC	0000382202	6	RREQ465098	STAPLES DC-001/Scotch Magic Tape Refill Invisible		0.00		0.00
05/07/2021	PO_POENC	0000382202	6	RREQ465098	STAPLES DC-001/Scotch Magic Tape Refill Invisible		0.00		-13.49
05/07/2021	REQ_PREENC	REQ465098	1		Staples Contract & Commercial Inc/161308/Swingline		0.00		6.06
05/07/2021	REQ_PREENC	REQ465098	1		Staples Contract & Commercial Inc/161308/Swingline		0.00		6.06
05/07/2021	REQ_PREENC	REQ465098	1		Staples Contract & Commercial Inc/161308/Swingline		0.00		-6.06
05/07/2021	REQ_PREENC	REQ465098	2		Staples Contract & Commercial Inc/161308/Staples F		0.00		0.57
05/07/2021	REQ_PREENC	REQ465098	2		Staples Contract & Commercial Inc/161308/Staples F		0.00		0.57
05/07/2021	REQ_PREENC	REQ465098	2		Staples Contract & Commercial Inc/161308/Staples F		0.00		-0.57
05/07/2021	REQ_PREENC	REQ465098	13		Staples Contract & Commercial Inc/161308/Elmer's G		0.00		14.83
05/07/2021	REQ_PREENC	REQ465098	13		Staples Contract & Commercial Inc/161308/Elmer's G		0.00		14.83
05/07/2021	REQ_PREENC	REQ465098	13		Staples Contract & Commercial Inc/161308/Elmer's G		0.00		-14.83

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. 432  
Run Date 08/01/2021  
Run Time 20:09:17

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0157	61055	00	4301	1000	0001	12000	0000	2021					
Resource 61055 - State Preschool Non Positions Account 4301 - Supplies													
05/07/2021	REQ_PREENC	REQ465098	11		Staples Contract & Commercial Inc/161308/Velcro Br				0.00		13.90	0.00	0.00
05/07/2021	REQ_PREENC	REQ465098	11		Staples Contract & Commercial Inc/161308/Velcro Br				0.00		13.90	0.00	0.00
05/07/2021	REQ_PREENC	REQ465098	11		Staples Contract & Commercial Inc/161308/Velcro Br				0.00		-13.90	0.00	0.00
05/07/2021	REQ_PREENC	REQ465098	12		Staples Contract & Commercial Inc/161308/T-REX Ext				0.00		8.59	0.00	0.00
05/07/2021	REQ_PREENC	REQ465098	12		Staples Contract & Commercial Inc/161308/T-REX Ext				0.00		8.59	0.00	0.00
05/07/2021	REQ_PREENC	REQ465098	12		Staples Contract & Commercial Inc/161308/T-REX Ext				0.00		-8.59	0.00	0.00
05/07/2021	REQ_PREENC	REQ465098	9		Staples Contract & Commercial Inc/161308/ScotchBlu				0.00		13.98	0.00	0.00
05/07/2021	REQ_PREENC	REQ465098	9		Staples Contract & Commercial Inc/161308/ScotchBlu				0.00		13.98	0.00	0.00
05/07/2021	REQ_PREENC	REQ465098	9		Staples Contract & Commercial Inc/161308/ScotchBlu				0.00		-13.98	0.00	0.00
05/07/2021	REQ_PREENC	REQ465098	10		Staples Contract & Commercial Inc/161308/BIC Wite-				0.00		5.15	0.00	0.00
05/07/2021	REQ_PREENC	REQ465098	10		Staples Contract & Commercial Inc/161308/BIC Wite-				0.00		-5.15	0.00	0.00
05/07/2021	REQ_PREENC	REQ465098	10		Staples Contract & Commercial Inc/161308/BIC Wite-				0.00		5.15	0.00	0.00
05/07/2021	REQ_PREENC	REQ465098	7		Staples Contract & Commercial Inc/161308/Duck Basi				0.00		3.79	0.00	0.00
05/07/2021	REQ_PREENC	REQ465098	7		Staples Contract & Commercial Inc/161308/Duck Basi				0.00		3.79	0.00	0.00
05/07/2021	REQ_PREENC	REQ465098	7		Staples Contract & Commercial Inc/161308/Duck Basi				0.00		-3.79	0.00	0.00
05/07/2021	REQ_PREENC	REQ465098	8		Staples Contract & Commercial Inc/161308/Crayola K				0.00		50.19	0.00	0.00
05/07/2021	REQ_PREENC	REQ465098	8		Staples Contract & Commercial Inc/161308/Crayola K				0.00		-50.19	0.00	0.00
05/07/2021	REQ_PREENC	REQ465098	8		Staples Contract & Commercial Inc/161308/Crayola K				0.00		50.19	0.00	0.00
05/07/2021	REQ_PREENC	REQ465098	5		Staples Contract & Commercial Inc/161308/Crayola C				0.00		-7.08	0.00	0.00
05/07/2021	REQ_PREENC	REQ465098	5		Staples Contract & Commercial Inc/161308/Crayola C				0.00		7.08	0.00	0.00
05/07/2021	REQ_PREENC	REQ465098	5		Staples Contract & Commercial Inc/161308/Crayola C				0.00		7.08	0.00	0.00
05/07/2021	REQ_PREENC	REQ465098	6		Staples Contract & Commercial Inc/161308/Scotch Ma				0.00		13.49	0.00	0.00
05/07/2021	REQ_PREENC	REQ465098	6		Staples Contract & Commercial Inc/161308/Scotch Ma				0.00		13.49	0.00	0.00
05/07/2021	REQ_PREENC	REQ465098	6		Staples Contract & Commercial Inc/161308/Scotch Ma				0.00		-13.49	0.00	0.00
05/07/2021	REQ_PREENC	REQ465098	3		Staples Contract & Commercial Inc/161308/Arrow Fas				0.00		20.99	0.00	0.00
05/07/2021	REQ_PREENC	REQ465098	3		Staples Contract & Commercial Inc/161308/Arrow Fas				0.00		20.99	0.00	0.00
05/07/2021	REQ_PREENC	REQ465098	3		Staples Contract & Commercial Inc/161308/Arrow Fas				0.00		-20.99	0.00	0.00
05/07/2021	REQ_PREENC	REQ465098	4		Staples Contract & Commercial Inc/161308/Bostitch				0.00		2.57	0.00	0.00
05/07/2021	REQ_PREENC	REQ465098	4		Staples Contract & Commercial Inc/161308/Bostitch				0.00		2.57	0.00	0.00
05/07/2021	REQ_PREENC	REQ465098	4		Staples Contract & Commercial Inc/161308/Bostitch				0.00		-2.57	0.00	0.00
05/12/2021	AP_VOUCHER	01181905	2	P0000382202	STAPLES DC-001/Staples Flat Push Staple Remov				0.00		0.00	0.00	0.61
05/12/2021	AP_VOUCHER	01181905	2	P0000382202	STAPLES DC-001/Staples Flat Push Staple Remov				0.00		0.00	-0.61	0.00
05/12/2021	AP_VOUCHER	01181905	9	P0000382202	STAPLES DC-001/ScotchBlue Sharp Lines 0.94" x				0.00		0.00	0.00	15.07
05/12/2021	AP_VOUCHER	01181905	9	P0000382202	STAPLES DC-001/ScotchBlue Sharp Lines 0.94" x				0.00		0.00	-15.06	0.00
05/12/2021	AP_VOUCHER	01181907	1	P0000382202	STAPLES DC-001/Swingline Desktop Stapler 20				0.00		0.00	0.00	6.53
05/12/2021	AP_VOUCHER	01181907	1	P0000382202	STAPLES DC-001/Swingline Desktop Stapler 20				0.00		0.00	-6.53	0.00
05/12/2021	AP_VOUCHER	01181907	4	P0000382202	STAPLES DC-001/Bostitch Heavy-Duty Staples 1				0.00		0.00	0.00	2.77

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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. 433  
Run Date 08/01/2021  
Run Time 20:09:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0157	61055	00	4301	1000	0001	12000	0000	2021	
Resource 61055 - State Preschool Non Positions Account 4301 - Supplies									
05/12/2021	AP_VOUCHER	01181907	4	P0000382202	STAPLES DC-001/Bostitch Heavy-Duty Staples 1		0.00		0.00
05/12/2021	AP_VOUCHER	01181907	5	P0000382202	STAPLES DC-001/Crayola Colored Pencils 50/Bo		0.00	0.00	7.63
05/12/2021	AP_VOUCHER	01181907	5	P0000382202	STAPLES DC-001/Crayola Colored Pencils 50/Bo		0.00	0.00	0.00
05/12/2021	AP_VOUCHER	01181907	13	P0000382202	STAPLES DC-001/Elmer's Glue-All Glue 128 Oz.		0.00	0.00	15.98
05/12/2021	AP_VOUCHER	01181907	13	P0000382202	STAPLES DC-001/Elmer's Glue-All Glue 128 Oz.		0.00	0.00	0.00
05/12/2021	AP_VOUCHER	01181907	10	P0000382202	STAPLES DC-001/BIC Wite-Out EZ Correct Correc		0.00	0.00	5.55
05/12/2021	AP_VOUCHER	01181907	10	P0000382202	STAPLES DC-001/BIC Wite-Out EZ Correct Correc		0.00	0.00	0.00
05/12/2021	AP_VOUCHER	01181907	11	P0000382202	STAPLES DC-001/Velcro Brand 3/4" x 5' Sticky		0.00	0.00	14.98
05/12/2021	AP_VOUCHER	01181907	11	P0000382202	STAPLES DC-001/Velcro Brand 3/4" x 5' Sticky		0.00	0.00	0.00
05/12/2021	AP_VOUCHER	01181907	12	P0000382202	STAPLES DC-001/T-REX Extreme Hold Mounting Ta		0.00	0.00	9.26
05/12/2021	AP_VOUCHER	01181907	12	P0000382202	STAPLES DC-001/T-REX Extreme Hold Mounting Ta		0.00	0.00	0.00
05/12/2021	AP_VOUCHER	01181907	6	P0000382202	STAPLES DC-001/Scotch Magic Tape Refill Invi		0.00	0.00	14.54
05/12/2021	AP_VOUCHER	01181907	6	P0000382202	STAPLES DC-001/Scotch Magic Tape Refill Invi		0.00	0.00	0.00
05/12/2021	AP_VOUCHER	01181907	7	P0000382202	STAPLES DC-001/Duck Basic Strength General Pu		0.00	0.00	4.08
05/12/2021	AP_VOUCHER	01181907	7	P0000382202	STAPLES DC-001/Duck Basic Strength General Pu		0.00	0.00	0.00
05/12/2021	AP_VOUCHER	01181907	8	P0000382202	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00	0.00	54.07
05/12/2021	AP_VOUCHER	01181907	8	P0000382202	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00	0.00	0.00
05/29/2021	AP_VOUCHER	01187197	3	P0000382202	STAPLES DC-001/Arrow Fastener Junior Tacker S		0.00	0.00	22.62
05/29/2021	AP_VOUCHER	01187197	3	P0000382202	STAPLES DC-001/Arrow Fastener Junior Tacker S		0.00	0.00	0.00
06/02/2021	AP_VOUCHER	01187699	1	P0000382201	SCHOOL SPECIAL/EID:0000920::GLUE STICK ELMERS		0.00	0.00	70.17
06/02/2021	AP_VOUCHER	01187699	1	P0000382201	SCHOOL SPECIAL/EID:0000920::GLUE STICK ELMERS		0.00	0.00	0.00
06/02/2021	AP_VOUCHER	01187699	2	P0000382201	SCHOOL SPECIAL/EID:0000920::ROLLING PINS PLAS		0.00	0.00	8.39
06/02/2021	AP_VOUCHER	01187699	2	P0000382201	SCHOOL SPECIAL/EID:0000920::ROLLING PINS PLAS		0.00	0.00	0.00
06/02/2021	AP_VOUCHER	01187699	3	P0000382201	SCHOOL SPECIAL/EID:0000920::GLUE STICK 0.43IN		0.00	0.00	3.35
06/02/2021	AP_VOUCHER	01187699	3	P0000382201	SCHOOL SPECIAL/EID:0000920::GLUE STICK 0.43IN		0.00	0.00	0.00
06/02/2021	AP_VOUCHER	01187699	4	P0000382201	SCHOOL SPECIAL/EID:0000920::SCISSOR STAND TUR		0.00	0.00	27.10
06/02/2021	AP_VOUCHER	01187699	4	P0000382201	SCHOOL SPECIAL/EID:0000920::SCISSOR STAND TUR		0.00	0.00	0.00
06/09/2021	AP_VOUCHER	01188884	1	P0000382209	MEREDITH D-001/HP 58A (CF258A) Toner Cartridg		0.00	0.00	108.12
06/09/2021	AP_VOUCHER	01188884	1	P0000382209	MEREDITH D-001/HP 58A (CF258A) Toner Cartridg		0.00	0.00	0.00
07/07/2021	PO_RAEXP	RCV549623	1	P0000382203	OPR-160311 LAKESHORE CURR		0.00	0.00	411.72
07/07/2021	PO_RAEXP	RCV549623	1	P0000382203	OPR-160311 LAKESHORE CURR		0.00	0.00	31.91
07/07/2021	PO_RAEXP	RCV549623	2	P0000382203	OPR-160311 LAKESHORE CURR		0.00	0.00	18.79
07/07/2021	PO_RAEXP	RCV549623	2	P0000382203	OPR-160311 LAKESHORE CURR		0.00	0.00	1.46
07/07/2021	PO_RAEXP	RCV549623	3	P0000382203	OPR-160311 LAKESHORE CURR		0.00	0.00	20.67
07/07/2021	PO_RAEXP	RCV549623	3	P0000382203	OPR-160311 LAKESHORE CURR		0.00	0.00	1.60
07/07/2021	PO_RAEXP	RCV549623	4	P0000382203	OPR-160311 LAKESHORE CURR		0.00	0.00	37.56
07/07/2021	PO_RAEXP	RCV549623	4	P0000382203	OPR-160311 LAKESHORE CURR		0.00	0.00	2.91
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 434  
Run Date 08/01/2021  
Run Time 20:09:17

Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0157	61055	00	4301	1000	0001	12000	0000	2021				
Resource 61055 - State Preschool Non Positions Account 4301 - Supplies												
07/07/2021	PO_RAEXP	RCV549623	5	P0000382203	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	37.56
07/07/2021	PO_RAEXP	RCV549623	5	P0000382203	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	2.91
07/07/2021	PO_RAEXP	RCV549623	6	P0000382203	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	12.21
07/07/2021	PO_RAEXP	RCV549623	6	P0000382203	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.95
07/07/2021	PO_RAEXP	RCV549623	7	P0000382203	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	10.33
07/07/2021	PO_RAEXP	RCV549623	7	P0000382203	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.80
07/07/2021	PO_RAEXP	RCV549623	8	P0000382203	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	18.79
07/07/2021	PO_RAEXP	RCV549623	8	P0000382203	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	1.46
07/07/2021	PO_RAEXP	RCV549623	9	P0000382203	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	15.97
07/07/2021	PO_RAEXP	RCV549623	9	P0000382203	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	1.24
07/07/2021	PO_RAEXP	RCV549623	10	P0000382203	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	84.59
07/07/2021	PO_RAEXP	RCV549623	10	P0000382203	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	6.56
07/07/2021	PO_RAEXP	RCV549623	11	P0000382203	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	21.61
07/07/2021	PO_RAEXP	RCV549623	11	P0000382203	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	1.67
07/07/2021	PO_RAEXP	RCV549623	12	P0000382203	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	11.20
07/07/2021	PO_RAEXP	RCV549623	12	P0000382203	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.87
07/07/2021	PO_RAEXP	RCV549623	13	P0000382203	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	13.06
07/07/2021	PO_RAEXP	RCV549623	13	P0000382203	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	1.01
07/07/2021	PO_RAEXP	RCV554205	1	P0000381799	OPR-110793	PLAYGROUND-003			0.00	0.00	0.00	343.00
07/07/2021	PO_RAEXP	RCV554205	1	P0000381799	OPR-110793	PLAYGROUND-003			0.00	0.00	0.00	26.58
07/07/2021	PO_RAEXP	RCV554205	2	P0000381799	OPR-110793	PLAYGROUND-003			0.00	0.00	0.00	105.00
07/07/2021	PO_RAEXP	RCV554205	2	P0000381799	OPR-110793	PLAYGROUND-003			0.00	0.00	0.00	8.14
07/07/2021	PO_RAEXP	RCV549623	1	P0000382203	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	411.72
07/07/2021	PO_RAEXP	RCV549623	1	P0000382203	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	31.91
07/07/2021	PO_RAEXP	RCV549623	2	P0000382203	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	18.79
07/07/2021	PO_RAEXP	RCV549623	2	P0000382203	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	1.46
07/07/2021	PO_RAEXP	RCV549623	3	P0000382203	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	20.67
07/07/2021	PO_RAEXP	RCV549623	3	P0000382203	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	1.60
07/07/2021	PO_RAEXP	RCV549623	4	P0000382203	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	37.56
07/07/2021	PO_RAEXP	RCV549623	4	P0000382203	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	2.91
07/07/2021	PO_RAEXP	RCV549623	5	P0000382203	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	37.56
07/07/2021	PO_RAEXP	RCV549623	5	P0000382203	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	2.91
07/07/2021	PO_RAEXP	RCV549623	6	P0000382203	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	12.21
07/07/2021	PO_RAEXP	RCV549623	6	P0000382203	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.95
07/07/2021	PO_RAEXP	RCV549623	7	P0000382203	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	10.33
07/07/2021	PO_RAEXP	RCV549623	7	P0000382203	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.80
07/07/2021	PO_RAEXP	RCV549623	8	P0000382203	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	18.79

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 435  
Run Date 08/01/2021  
Run Time 20:09:17

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0157	61055	00	4301	1000	0001	12000	0000	2021					
Resource 61055 - State Preschool Non Positions Account 4301 - Supplies													
07/07/2021	PO_RAEXP	RCV549623	8	P0000382203	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	1.46
07/07/2021	PO_RAEXP	RCV549623	9	P0000382203	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	15.97
07/07/2021	PO_RAEXP	RCV549623	9	P0000382203	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	1.24
07/07/2021	PO_RAEXP	RCV549623	10	P0000382203	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	84.59
07/07/2021	PO_RAEXP	RCV549623	10	P0000382203	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	6.56
07/07/2021	PO_RAEXP	RCV549623	11	P0000382203	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	21.61
07/07/2021	PO_RAEXP	RCV549623	11	P0000382203	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	1.67
07/07/2021	PO_RAEXP	RCV549623	12	P0000382203	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	11.20
07/07/2021	PO_RAEXP	RCV549623	12	P0000382203	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	0.87
07/07/2021	PO_RAEXP	RCV549623	13	P0000382203	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	13.06
07/07/2021	PO_RAEXP	RCV549623	13	P0000382203	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.00	1.01
07/07/2021	PO_RAEXP	RCV554205	1	P0000381799	OPR-110793	PLAYGROUND-003			0.00	0.00	0.00	0.00	343.00
07/07/2021	PO_RAEXP	RCV554205	1	P0000381799	OPR-110793	PLAYGROUND-003			0.00	0.00	0.00	0.00	26.58
07/07/2021	PO_RAEXP	RCV554205	2	P0000381799	OPR-110793	PLAYGROUND-003			0.00	0.00	0.00	0.00	105.00
07/07/2021	PO_RAEXP	RCV554205	2	P0000381799	OPR-110793	PLAYGROUND-003			0.00	0.00	0.00	0.00	8.14
07/09/2021	GL_JOURNAL	REX0467283	892	REVERSAL	06/30/2021/Reversing	receipt	accrual due to dupl		0.00	0.00	0.00	0.00	-411.72
07/09/2021	GL_JOURNAL	REX0467283	893	REVERSAL	06/30/2021/Reversing	receipt	accrual due to dupl		0.00	0.00	0.00	0.00	-31.91
07/09/2021	GL_JOURNAL	REX0467283	894	REVERSAL	06/30/2021/Reversing	receipt	accrual due to dupl		0.00	0.00	0.00	0.00	-18.79
07/09/2021	GL_JOURNAL	REX0467283	895	REVERSAL	06/30/2021/Reversing	receipt	accrual due to dupl		0.00	0.00	0.00	0.00	-1.46
07/09/2021	GL_JOURNAL	REX0467283	896	REVERSAL	06/30/2021/Reversing	receipt	accrual due to dupl		0.00	0.00	0.00	0.00	-20.67
07/09/2021	GL_JOURNAL	REX0467283	897	REVERSAL	06/30/2021/Reversing	receipt	accrual due to dupl		0.00	0.00	0.00	0.00	-1.60
07/09/2021	GL_JOURNAL	REX0467283	3791	REVERSAL	06/30/2021/Reversing	receipt	accrual due to dupl		0.00	0.00	0.00	0.00	-343.00
07/09/2021	GL_JOURNAL	REX0467283	3792	REVERSAL	06/30/2021/Reversing	receipt	accrual due to dupl		0.00	0.00	0.00	0.00	-26.58
07/09/2021	GL_JOURNAL	REX0467283	3793	REVERSAL	06/30/2021/Reversing	receipt	accrual due to dupl		0.00	0.00	0.00	0.00	-105.00
07/09/2021	GL_JOURNAL	REX0467283	3794	REVERSAL	06/30/2021/Reversing	receipt	accrual due to dupl		0.00	0.00	0.00	0.00	-8.14
07/09/2021	GL_JOURNAL	REX0467283	916	REVERSAL	06/30/2021/Reversing	receipt	accrual due to dupl		0.00	0.00	0.00	0.00	-13.06
07/09/2021	GL_JOURNAL	REX0467283	917	REVERSAL	06/30/2021/Reversing	receipt	accrual due to dupl		0.00	0.00	0.00	0.00	-1.01
07/09/2021	GL_JOURNAL	REX0467283	910	REVERSAL	06/30/2021/Reversing	receipt	accrual due to dupl		0.00	0.00	0.00	0.00	-84.59
07/09/2021	GL_JOURNAL	REX0467283	911	REVERSAL	06/30/2021/Reversing	receipt	accrual due to dupl		0.00	0.00	0.00	0.00	-6.56
07/09/2021	GL_JOURNAL	REX0467283	912	REVERSAL	06/30/2021/Reversing	receipt	accrual due to dupl		0.00	0.00	0.00	0.00	-21.61
07/09/2021	GL_JOURNAL	REX0467283	913	REVERSAL	06/30/2021/Reversing	receipt	accrual due to dupl		0.00	0.00	0.00	0.00	-1.67
07/09/2021	GL_JOURNAL	REX0467283	914	REVERSAL	06/30/2021/Reversing	receipt	accrual due to dupl		0.00	0.00	0.00	0.00	-11.20
07/09/2021	GL_JOURNAL	REX0467283	915	REVERSAL	06/30/2021/Reversing	receipt	accrual due to dupl		0.00	0.00	0.00	0.00	-0.87
07/09/2021	GL_JOURNAL	REX0467283	904	REVERSAL	06/30/2021/Reversing	receipt	accrual due to dupl		0.00	0.00	0.00	0.00	-10.33
07/09/2021	GL_JOURNAL	REX0467283	905	REVERSAL	06/30/2021/Reversing	receipt	accrual due to dupl		0.00	0.00	0.00	0.00	-0.80
07/09/2021	GL_JOURNAL	REX0467283	906	REVERSAL	06/30/2021/Reversing	receipt	accrual due to dupl		0.00	0.00	0.00	0.00	-18.79
07/09/2021	GL_JOURNAL	REX0467283	907	REVERSAL	06/30/2021/Reversing	receipt	accrual due to dupl		0.00	0.00	0.00	0.00	-1.46
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 436  
Run Date 08/01/2021  
Run Time 20:09:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0157	61055	00	4301	1000	0001	12000	0000	2021					
Resource 61055 - State Preschool Non Positions Account 4301 - Supplies													
07/09/2021	GL_JOURNAL	REX0467283	908	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-15.97				
07/09/2021	GL_JOURNAL	REX0467283	909	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-1.24				
07/09/2021	GL_JOURNAL	REX0467283	898	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-37.56				
07/09/2021	GL_JOURNAL	REX0467283	899	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-2.91				
07/09/2021	GL_JOURNAL	REX0467283	900	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-37.56				
07/09/2021	GL_JOURNAL	REX0467283	901	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-2.91				
07/09/2021	GL_JOURNAL	REX0467283	902	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-12.21				
07/09/2021	GL_JOURNAL	REX0467283	903	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-0.95				
Number of Transactions 297							Totals	-2,011.22	900.00	0.00	1,252.14	1,659.08	
<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>					
0157	61055	00	4302	8100	0001	12000	0000	2021					
Resource 61055 - State Preschool Non Positions Account 4302 - Custodial Supplies													
07/01/2020	GL_BD_JRNL	ORG0449531	1418		07/01/2020/Load 2020-21 Board-Approved Original Bu		384.00	0.00	0.00				
10/27/2020	GL_BD_JRNL	0000455315	631		10/27/2020/Transfer of appropriations for resource		-384.00	0.00	0.00				
10/27/2020	GL_BD_JRNL	0000455315	311		10/27/2020/Transfer of appropriations for resource		720.00	0.00	0.00				
04/07/2021	GL_BD_JRNL	0000462201	1		04/07/2021/Transfer of appropriations for Johnson		-651.00	0.00	0.00				
Number of Transactions 4							Totals	69.00	69.00	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>					
0157	61055	00	4491	1000	0001	12000	0000	2021					
Resource 61055 - State Preschool Non Positions Account 4491 - Equipment Non Capitalized													
07/01/2020	GL_BD_JRNL	ORG0449531	1419		07/01/2020/Load 2020-21 Board-Approved Original Bu		320.00	0.00	0.00				
10/27/2020	GL_BD_JRNL	0000455315	366		10/27/2020/Transfer of appropriations for resource		600.00	0.00	0.00				
10/27/2020	GL_BD_JRNL	0000455315	632		10/27/2020/Transfer of appropriations for resource		-320.00	0.00	0.00				
Number of Transactions 3							Totals	600.00	600.00	0.00	0.00	0.00	
Number of Transactions 304							Account	Totals 4000s	-1,342.22	1,569.00	0.00	1,252.14	1,659.08

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. 437  
Run Date 08/01/2021  
Run Time 20:09:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0157	61055	00	5717	8100	0001	12000	0000	2021				
Resource 61055 - State Preschool Non Positions Account 5717 - Interprogram Svcs/Custodial												
04/07/2021	GL_BD_JRNL	0000462201	2		04/07/2021/Transfer of appropriations for Johnson				651.00	0.00		
04/07/2021	REQ_PREENC	REQ460414	1		Waxie Sanitary Supply/129487/EcoGreen 9" JumboRoll				0.00	300.40		
04/07/2021	REQ_PREENC	REQ460414	1		Waxie Sanitary Supply/129487/EcoGreen 9" JumboRoll				0.00	300.40		
04/07/2021	REQ_PREENC	REQ460414	1		Waxie Sanitary Supply/129487/EcoGreen 9" JumboRoll				0.00	-300.40		
04/07/2021	REQ_PREENC	REQ460414	2		Waxie Sanitary Supply/129487/Scott Luxury Foam Ski				0.00	159.20		
04/07/2021	REQ_PREENC	REQ460414	2		Waxie Sanitary Supply/129487/Scott Luxury Foam Ski				0.00	-159.20		
04/07/2021	REQ_PREENC	REQ460414	2		Waxie Sanitary Supply/129487/Scott Luxury Foam Ski				0.00	159.20		
04/07/2021	REQ_PREENC	REQ460414	3		Waxie Sanitary Supply/129487/Eco Green Natural Whi				0.00	191.00		
04/07/2021	REQ_PREENC	REQ460414	3		Waxie Sanitary Supply/129487/Eco Green Natural Whi				0.00	191.00		
04/07/2021	REQ_PREENC	REQ460414	3		Waxie Sanitary Supply/129487/Eco Green Natural Whi				0.00	-191.00		
04/19/2021	CM_TRNXTN	0000008772	27793		00000000000008772 RREQ460414 Scott 02000 White R				0.00	0.00		
04/19/2021	CM_TRNXTN	0000008772	27793		00000000000008772 RREQ460414 Scott 02000 White R				0.00	-191.00		
04/19/2021	CM_TRNXTN	0000008773	27793		00000000000008773 RREQ460414 Scott 07006 2ply Co				0.00	0.00		
04/19/2021	CM_TRNXTN	0000008773	27793		00000000000008773 RREQ460414 Scott 07006 2ply Co				0.00	-300.40		
04/19/2021	CM_TRNXTN	0000008774	27794		00000000000008774 RREQ460414 Scott Luxury Foam S				0.00	0.00		
04/19/2021	CM_TRNXTN	0000008774	27794		00000000000008774 RREQ460414 Scott Luxury Foam S				0.00	-159.20		
05/12/2021	GL_JOURNAL	0000464195	2	No Jrnl Ref	04/30/2021/Transfer Fund 12 Fund 13 Acct 5717 to A				0.00	0.00		
06/09/2021	GL_BD_JRNL	0000465805	1		05/31/2021/Transfer of appropriations to transfer				-651.00	0.00		
Number of Transactions 18						Totals		0.00	0.00	0.00	0.00	0.00
07/01/2020	GL_BD_JRNL	ORG0449531	1420		07/01/2020/Load 2020-21 Board-Approved Original Bu				48.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449660	576		07/01/2020/Load 2020-21 Board-Approved Original Bu				-48.00	0.00		
Number of Transactions 2						Totals		0.00	0.00	0.00	0.00	0.00
05/12/2021	GL_BD_JRNL	0000464196	1		04/30/2021/To open zero dollar budget string/				0.00	0.00		
05/12/2021	GL_JOURNAL	0000464195	9	No Jrnl Ref	04/30/2021/Transfer Fund 12 Fund 13 Acct 5717 to A				0.00	0.00		
06/09/2021	GL_BD_JRNL	0000465805	2		05/31/2021/Transfer of appropriations to transfer				651.00	0.00		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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							
0157	61055	00	5767	8100	0001	12000	0000	2021	Resource 61055 - State Preschool Non Positions Account 5767 - Interfund/Custodial						
Number of Transactions 3									Totals	-29.98	651.00	0.00	0.00	680.98	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0157	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	1421	07/01/2020/Load 2020-21 Board-Approved Original Bu				48.00	0.00	0.00	0.00	0.00			
10/27/2020	GL_BD_JRNL	0000455315	421	10/27/2020/Transfer of appropriations for resource				180.00	0.00	0.00	0.00	0.00			
10/27/2020	GL_BD_JRNL	0000455315	633	10/27/2020/Transfer of appropriations for resource				-48.00	0.00	0.00	0.00	0.00			
Number of Transactions 3									Totals	180.00	180.00	0.00	0.00	0.00	
Number of Transactions 26									Account	Totals 5000s	150.02	831.00	0.00	0.00	680.98
Number of Transactions 330									Resource	Totals 61055	-1,192.20	2,400.00	0.00	1,252.14	2,340.06
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0157	65000	00	4301	1110	5730	01000	4104	2021	Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies						
07/01/2020	GL_BD_JRNL	ORG0449531	1415	07/01/2020/Load 2020-21 Board-Approved Original Bu				400.00	0.00	0.00	0.00	0.00			
05/07/2021	REQ_PREENC	REQ465102	1	Lakeshore Equipment Company/161308/V3318 Clean San				0.00	140.94	0.00	0.00	0.00			
05/07/2021	REQ_PREENC	REQ465102	1	Lakeshore Equipment Company/161308/V3318 Clean San				0.00	140.94	0.00	0.00	0.00			
05/07/2021	REQ_PREENC	REQ465102	1	Lakeshore Equipment Company/161308/V3318 Clean San				0.00	-140.94	0.00	0.00	0.00			
05/07/2021	REQ_PREENC	REQ465102	2	Lakeshore Equipment Company/161308/CS417 ChildSize				0.00	18.79	0.00	0.00	0.00			
05/07/2021	REQ_PREENC	REQ465102	4	Lakeshore Equipment Company/161308/LA152 Lakeshore				0.00	168.26	0.00	0.00	0.00			
05/07/2021	REQ_PREENC	REQ465102	4	Lakeshore Equipment Company/161308/LA152 Lakeshore				0.00	-168.26	0.00	0.00	0.00			
05/07/2021	REQ_PREENC	REQ465102	5	Lakeshore Equipment Company/161308/CE257 EasyCatch				0.00	14.09	0.00	0.00	0.00			
05/07/2021	REQ_PREENC	REQ465102	5	Lakeshore Equipment Company/161308/CE257 EasyCatch				0.00	14.09	0.00	0.00	0.00			
05/07/2021	REQ_PREENC	REQ465102	5	Lakeshore Equipment Company/161308/CE257 EasyCatch				0.00	-14.09	0.00	0.00	0.00			
05/07/2021	REQ_PREENC	REQ465102	2	Lakeshore Equipment Company/161308/CS417 ChildSize				0.00	18.79	0.00	0.00	0.00			
05/07/2021	REQ_PREENC	REQ465102	2	Lakeshore Equipment Company/161308/CS417 ChildSize				0.00	-18.79	0.00	0.00	0.00			
05/07/2021	REQ_PREENC	REQ465102	3	Lakeshore Equipment Company/161308/CS418 ChildSize				0.00	20.67	0.00	0.00	0.00			
05/07/2021	REQ_PREENC	REQ465102	3	Lakeshore Equipment Company/161308/CS418 ChildSize				0.00	20.67	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. 439  
Run Date 08/01/2021  
Run Time 20:09:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0157	65000	00	4301	1110	5730	01000	4104	2021				
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												
05/07/2021	REQ_PREENC	REQ465102	3		Lakeshore Equipment Company/161308/CS418 ChildSize		0.00	-20.67	0.00	0.00		
05/07/2021	REQ_PREENC	REQ465102	4		Lakeshore Equipment Company/161308/LA152 Lakeshore		0.00	168.26	0.00	0.00		
05/10/2021	PO_POENC	0000382295	3	RREQ465102	LAKESHORE CURR/CS418 ChildSized Safety Helmet Medi		0.00	-20.67	0.00	0.00		
05/10/2021	PO_POENC	0000382295	4	RREQ465102	LAKESHORE CURR/LA152 Lakeshore 3Wheel Scooter		0.00	0.00	181.30	0.00		
05/10/2021	PO_POENC	0000382295	4	RREQ465102	LAKESHORE CURR/LA152 Lakeshore 3Wheel Scooter		0.00	-168.26	0.00	0.00		
05/10/2021	PO_POENC	0000382295	5	RREQ465102	LAKESHORE CURR/CE257 EasyCatch Playball		0.00	0.00	15.18	0.00		
05/10/2021	PO_POENC	0000382295	5	RREQ465102	LAKESHORE CURR/CE257 EasyCatch Playball		0.00	-14.09	0.00	0.00		
05/10/2021	PO_POENC	0000382295	1	RREQ465102	LAKESHORE CURR/VS318 Clean Sand 25Lb Box		0.00	0.00	151.86	0.00		
05/10/2021	PO_POENC	0000382295	1	RREQ465102	LAKESHORE CURR/VS318 Clean Sand 25Lb Box		0.00	-140.94	0.00	0.00		
05/10/2021	PO_POENC	0000382295	2	RREQ465102	LAKESHORE CURR/CS417 ChildSized Safety Helmet Smal		0.00	0.00	20.25	0.00		
05/10/2021	PO_POENC	0000382295	2	RREQ465102	LAKESHORE CURR/CS417 ChildSized Safety Helmet Smal		0.00	-18.79	0.00	0.00		
05/10/2021	PO_POENC	0000382295	3	RREQ465102	LAKESHORE CURR/CS418 ChildSized Safety Helmet Medi		0.00	0.00	22.27	0.00		
05/25/2021	AP_VOUCHER	01186020	1	P0000382295	LAKESHORE CURR/VS318 Clean Sand 25Lb Box		0.00	0.00	0.00	151.86		
05/25/2021	AP_VOUCHER	01186020	1	P0000382295	LAKESHORE CURR/VS318 Clean Sand 25Lb Box		0.00	0.00	-151.86	0.00		
05/25/2021	AP_VOUCHER	01186020	2	P0000382295	LAKESHORE CURR/CS417 ChildSized Safety Helmet		0.00	0.00	0.00	20.25		
05/25/2021	AP_VOUCHER	01186020	2	P0000382295	LAKESHORE CURR/CS417 ChildSized Safety Helmet		0.00	0.00	-20.25	0.00		
05/25/2021	AP_VOUCHER	01186020	3	P0000382295	LAKESHORE CURR/CS418 ChildSized Safety Helmet		0.00	0.00	0.00	22.27		
05/25/2021	AP_VOUCHER	01186020	3	P0000382295	LAKESHORE CURR/CS418 ChildSized Safety Helmet		0.00	0.00	-22.27	0.00		
05/25/2021	AP_VOUCHER	01186020	4	P0000382295	LAKESHORE CURR/LA152 Lakeshore 3Wheel Scooter		0.00	0.00	0.00	181.30		
05/25/2021	AP_VOUCHER	01186020	4	P0000382295	LAKESHORE CURR/LA152 Lakeshore 3Wheel Scooter		0.00	0.00	-181.30	0.00		
05/25/2021	AP_VOUCHER	01186020	5	P0000382295	LAKESHORE CURR/CE257 EasyCatch Playball		0.00	0.00	0.00	15.18		
05/25/2021	AP_VOUCHER	01186020	5	P0000382295	LAKESHORE CURR/CE257 EasyCatch Playball		0.00	0.00	-15.18	0.00		
Number of Transactions 36							Totals	9.14	400.00	0.00	0.00	390.86
<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>				
0157	65000	00	4301	1110	5770	01000	4262	2021				
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												
07/01/2020	GL_BD_JRNL	ORG0449531	1414		07/01/2020/Load 2020-21 Board-Approved Original Bu		140.00	0.00	0.00	0.00		
04/30/2021	REQ_PREENC	REQ464392	1		Lakeshore Equipment Company/161308/TE438 Multiplic		0.00	22.53	0.00	0.00		
04/30/2021	REQ_PREENC	REQ464392	1		Lakeshore Equipment Company/161308/TE438 Multiplic		0.00	22.53	0.00	0.00		
04/30/2021	REQ_PREENC	REQ464392	1		Lakeshore Equipment Company/161308/TE438 Multiplic		0.00	-22.53	0.00	0.00		
04/30/2021	REQ_PREENC	REQ464392	2		Lakeshore Equipment Company/161308/STE6491 Fun Fav		0.00	26.30	0.00	0.00		
04/30/2021	REQ_PREENC	REQ464392	2		Lakeshore Equipment Company/161308/STE6491 Fun Fav		0.00	26.30	0.00	0.00		
04/30/2021	REQ_PREENC	REQ464392	2		Lakeshore Equipment Company/161308/STE6491 Fun Fav		0.00	-26.30	0.00	0.00		
04/30/2021	REQ_PREENC	REQ464392	5		Lakeshore Equipment Company/161308/LA138 Write Wip		0.00	32.89	0.00	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0157	65000	00	4301	1110	5770	01000	4262	2021				
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												
04/30/2021	REQ_PREENC	REQ464392	5		Lakeshore Equipment Company/161308/LA138 Write Wip	0.00	32.89	0.00	0.00			
04/30/2021	REQ_PREENC	REQ464392	5		Lakeshore Equipment Company/161308/LA138 Write Wip	0.00	-32.89	0.00	0.00			
04/30/2021	REQ_PREENC	REQ464392	3		Lakeshore Equipment Company/161308/STE83920 Sweets	0.00	26.30	0.00	0.00			
04/30/2021	REQ_PREENC	REQ464392	3		Lakeshore Equipment Company/161308/STE83920 Sweets	0.00	26.30	0.00	0.00			
04/30/2021	REQ_PREENC	REQ464392	3		Lakeshore Equipment Company/161308/STE83920 Sweets	0.00	-26.30	0.00	0.00			
04/30/2021	REQ_PREENC	REQ464392	4		Lakeshore Equipment Company/161308/GA934 Smelly Ma	0.00	20.66	0.00	0.00			
04/30/2021	REQ_PREENC	REQ464392	4		Lakeshore Equipment Company/161308/GA934 Smelly Ma	0.00	20.66	0.00	0.00			
04/30/2021	REQ_PREENC	REQ464392	4		Lakeshore Equipment Company/161308/GA934 Smelly Ma	0.00	-20.66	0.00	0.00			
05/10/2021	PO_POENC	0000382291	1	RREQ464392	LAKESHORE CURR/TE438 Multiplication 012 Flash Card	0.00	0.00	24.28	0.00			
05/10/2021	PO_POENC	0000382291	1	RREQ464392	LAKESHORE CURR/TE438 Multiplication 012 Flash Card	0.00	-22.53	0.00	0.00			
05/10/2021	PO_POENC	0000382291	2	RREQ464392	LAKESHORE CURR/STE6491 Fun Favorites Scented Motiv	0.00	0.00	28.34	0.00			
05/10/2021	PO_POENC	0000382291	2	RREQ464392	LAKESHORE CURR/STE6491 Fun Favorites Scented Motiv	0.00	-26.30	0.00	0.00			
05/10/2021	PO_POENC	0000382291	3	RREQ464392	LAKESHORE CURR/STE83920 SweetScented Motivational	0.00	0.00	28.34	0.00			
05/10/2021	PO_POENC	0000382291	3	RREQ464392	LAKESHORE CURR/STE83920 SweetScented Motivational	0.00	-26.30	0.00	0.00			
05/10/2021	PO_POENC	0000382291	4	RREQ464392	LAKESHORE CURR/GA934 Smelly Markers Set of 12	0.00	0.00	22.26	0.00			
05/10/2021	PO_POENC	0000382291	4	RREQ464392	LAKESHORE CURR/GA934 Smelly Markers Set of 12	0.00	-20.66	0.00	0.00			
05/10/2021	PO_POENC	0000382291	5	RREQ464392	LAKESHORE CURR/LA138 Write Wipe BroadTip Markers C	0.00	0.00	35.44	0.00			
05/10/2021	PO_POENC	0000382291	5	RREQ464392	LAKESHORE CURR/LA138 Write Wipe BroadTip Markers C	0.00	-32.89	0.00	0.00			
06/01/2021	AP_VOUCHER	01187315	1	P0000382291	LAKESHORE CURR/TE438 Multiplication 012 Flash	0.00	0.00	0.00	24.28			
06/01/2021	AP_VOUCHER	01187315	1	P0000382291	LAKESHORE CURR/TE438 Multiplication 012 Flash	0.00	0.00	-24.28	0.00			
06/01/2021	AP_VOUCHER	01187315	2	P0000382291	LAKESHORE CURR/STE6491 Fun Favorites Scented	0.00	0.00	0.00	28.34			
06/01/2021	AP_VOUCHER	01187315	2	P0000382291	LAKESHORE CURR/STE6491 Fun Favorites Scented	0.00	0.00	-28.34	0.00			
06/01/2021	AP_VOUCHER	01187315	3	P0000382291	LAKESHORE CURR/STE83920 SweetScented Motivati	0.00	0.00	0.00	28.34			
06/01/2021	AP_VOUCHER	01187315	3	P0000382291	LAKESHORE CURR/STE83920 SweetScented Motivati	0.00	0.00	-28.34	0.00			
06/01/2021	AP_VOUCHER	01187315	4	P0000382291	LAKESHORE CURR/GA934 Smelly Markers Set of 12	0.00	0.00	0.00	22.26			
06/01/2021	AP_VOUCHER	01187315	4	P0000382291	LAKESHORE CURR/GA934 Smelly Markers Set of 12	0.00	0.00	-22.26	0.00			
06/01/2021	AP_VOUCHER	01187315	5	P0000382291	LAKESHORE CURR/LA138 Write Wipe BroadTip Mark	0.00	0.00	0.00	35.43			
06/01/2021	AP_VOUCHER	01187315	5	P0000382291	LAKESHORE CURR/LA138 Write Wipe BroadTip Mark	0.00	0.00	-35.43	0.00			
Number of Transactions 36						Totals		1.34	140.00	0.00	0.01	138.65

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0157	65000	00	4302	1110	5730	01000	4104	2021			
Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies											
07/01/2020	GL_BD_JRNL	ORG0449531	1416	07/01/2020/Load 2020-21 Board-Approved Original Bu				50.00	0.00	0.00	0.00
04/07/2021	REQ_PREENC	REQ460478	1	Waxie Sanitary Supply/129487/WAXIE GERMICIDAL ULTR				0.00	46.05	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 441  
Run Date 08/01/2021  
Run Time 20:09:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0157	65000	00	4302	1110	5730	01000	4104	2021				
Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies												
04/07/2021	REQ_PREENC	REQ460478	1		Waxie Sanitary Supply/129487/WAXIE GERMICIDAL ULTR		0.00		46.05			
04/07/2021	REQ_PREENC	REQ460478	1		Waxie Sanitary Supply/129487/WAXIE GERMICIDAL ULTR		0.00		-46.05			
04/13/2021	PO_POENC	0000379646	1	RREQ460478	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00		0.00			
04/13/2021	PO_POENC	0000379646	1	RREQ460478	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00		0.00			
04/13/2021	PO_POENC	0000379646	1	RREQ460478	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00		0.00			
04/13/2021	PO_POENC	0000379646	1	RREQ460478	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00		0.00			
04/13/2021	PO_POENC	0000379646	1	RREQ460478	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00		0.00			
04/13/2021	PO_POENC	0000379646	1	RREQ460478	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00		0.00			
04/20/2021	AP_VOUCHER	01176920	1	P0000379646	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00		0.00			
04/20/2021	AP_VOUCHER	01176920	1	P0000379646	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00		0.00			
Number of Transactions 11						Totals	0.38	50.00	0.00	0.00	49.62	
Number of Transactions 83						Account	Totals 4000s	10.86	590.00	0.00	0.01	579.13
Number of Transactions 83						Resource	Totals 65000	10.86	590.00	0.00	0.01	579.13
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0157	65003	00	1107	1110	5730	01000	4104	2021				
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher												
07/02/2020	GL_BD_JRNL	ORG0449638	5300		07/01/2020/Load 2020-21 Board-Approved Original Bu		83,805.00		0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449638	5301		07/01/2020/Load 2020-21 Board-Approved Original Bu		83,805.00		0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449660	95		07/01/2020/Load 2020-21 Board-Approved Original Bu		-83,805.00		0.00	0.00	0.00	
07/06/2020	GL_BD_JRNL	ORG0449711	25		07/01/2020/Load 2020-21 Board-Approved Original Bu		0.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	295	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	5,667.50	
10/28/2020	GL_JOURNAL	PAY0455384	309	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	5,667.50	
11/24/2020	GL_JOURNAL	PAY0457158	353	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	5,667.50	
12/28/2020	GL_JOURNAL	PAY0458309	358	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	5,667.50	
01/28/2021	GL_JOURNAL	PAY0459296	356	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	5,667.50	
02/25/2021	GL_JOURNAL	PAY0460755	353	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	5,667.50	
03/30/2021	GL_JOURNAL	PAY0461897	354	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	5,667.50	
04/28/2021	GL_JOURNAL	PAY0463201	354	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	0.00	5,667.50	
05/27/2021	GL_JOURNAL	PAY0465118	352	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	0.00	5,667.50	
06/28/2021	GL_JOURNAL	PAY0466702	350	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	0.00	5,667.50	

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. 442  
Run Date 08/01/2021  
Run Time 20:09:17

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0157	65003	00	1107	1110	5730	01000	4104	2021						
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher														
Number of Transactions 14									Totals	27,130.00	83,805.00	0.00	0.00	56,675.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0157	65003	00	1107	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher														
07/02/2020	GL_BD_JRNL	ORG0449638	5302	07/01/2020/Load 2020-21 Board-Approved Original Bu				83,485.00		0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	256	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	0.00	8,622.65		
08/27/2020	GL_JOURNAL	PAY0453104	266	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	0.00	8,622.65		
09/28/2020	GL_JOURNAL	PAY0454195	296	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.00	8,622.65		
10/28/2020	GL_JOURNAL	PAY0455384	310	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.00	8,622.65		
11/24/2020	GL_JOURNAL	PAY0457158	354	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.00	8,622.65		
12/28/2020	GL_JOURNAL	PAY0458309	359	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.00	8,622.65		
01/28/2021	GL_JOURNAL	PAY0459296	357	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.00	8,622.65		
02/25/2021	GL_JOURNAL	PAY0460755	354	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.00	8,622.65		
03/30/2021	GL_JOURNAL	PAY0461897	355	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.00	8,622.65		
04/28/2021	GL_JOURNAL	PAY0463201	355	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	0.00	8,622.65		
05/27/2021	GL_JOURNAL	PAY0465118	353	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	0.00	8,622.65		
06/09/2021	GL_JOURNAL	PAY0465725	37	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	0.00	350.00		
06/28/2021	GL_JOURNAL	PAY0466702	351	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	0.00	8,622.65		
Number of Transactions 14									Totals	-20,336.80	83,485.00	0.00	0.00	103,821.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0157	65003	00	1107	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher														
07/02/2020	GL_BD_JRNL	ORG0449638	5299	07/01/2020/Load 2020-21 Board-Approved Original Bu				33,394.00		0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	267	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	0.00	341.60		
09/28/2020	GL_JOURNAL	PAY0454195	297	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.00	1,793.40		
10/28/2020	GL_JOURNAL	PAY0455384	311	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.00	1,793.40		
12/28/2020	GL_JOURNAL	PAY0458309	360	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.00	2,135.24		
01/28/2021	GL_JOURNAL	PAY0459296	358	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.00	3,118.13		
02/25/2021	GL_JOURNAL	PAY0460755	355	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.00	3,118.13		
03/30/2021	GL_JOURNAL	PAY0461897	356	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.00	3,118.13		
04/28/2021	GL_JOURNAL	PAY0463201	356	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	0.00	3,118.13		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 443  
Run Date 08/01/2021  
Run Time 20:09:17

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0157	65003	00	1107	1110	5770	01000	4262	2021							
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher															
05/27/2021	GL_JOURNAL	PAY0465118	354	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	3,118.13		
06/28/2021	GL_JOURNAL	PAY0466702	352	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	3,118.13		
07/28/2021	GL_JOURNAL	SAL0468738	607	REF5105237	06/30/2021/Transfer	Certificated and Classified Sa			0.00		0.00	0.00	-1,793.40		
07/28/2021	GL_JOURNAL	SAL0468738	597	REF5090541	06/30/2021/Transfer	Certificated and Classified Sa			0.00		0.00	0.00	-1,793.40		
07/28/2021	GL_JOURNAL	SAL0468738	573	REF5074202	06/30/2021/Transfer	Certificated and Classified Sa			0.00		0.00	0.00	-341.60		
Number of Transactions 14									Totals	12,549.98	33,394.00	0.00	0.00	20,844.02	
Number of Transactions 42									Account	Totals 1000s	19,343.18	200,684.00	0.00	0.00	181,340.82
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0157	65003	00	2101	1110	5770	01000	4262	2021							
Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS															
07/02/2020	GL_BD_JRNL	ORG0449639	1540		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	1539		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	2125	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	319.56		
09/28/2020	GL_JOURNAL	PAY0454195	2717	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	3,744.68		
10/28/2020	GL_JOURNAL	PAY0455384	2878	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	3,541.79		
11/24/2020	GL_JOURNAL	PAY0457158	2857	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	3,541.79		
12/28/2020	GL_JOURNAL	PAY0458309	2903	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	3,051.39		
01/28/2021	GL_JOURNAL	PAY0459296	2926	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	3,541.79		
02/25/2021	GL_JOURNAL	PAY0460755	2983	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	3,541.79		
03/30/2021	GL_JOURNAL	PAY0461897	3161	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	3,541.79		
04/28/2021	GL_JOURNAL	PAY0463201	3394	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	3,541.79		
05/27/2021	GL_JOURNAL	PAY0465118	3556	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	3,378.33		
06/28/2021	GL_JOURNAL	PAY0466702	3619	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	1,798.14		
Number of Transactions 13									Totals	2,659.16	36,202.00	0.00	0.00	33,542.84	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0157	65003	00	2104	1110	5730	01000	4104	2021							
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm															
07/02/2020	GL_BD_JRNL	ORG0449639	1525		07/01/2020/Load	2020-21 Board-Approved	Original Bu		32,265.00		0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449639	1526		07/01/2020/Load	2020-21 Board-Approved	Original Bu		32,265.00		0.00	0.00	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 444  
Run Date 08/01/2021  
Run Time 20:09:17

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0157	65003	00	2104	1110	5730	01000	4104	2021						
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm														
07/02/2020	GL_BD_JRNL	ORG0449639	1528		07/01/2020/Load 2020-21 Board-Approved Original Bu				32,265.00		0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	1529		07/01/2020/Load 2020-21 Board-Approved Original Bu				32,265.00		0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449660	121		07/01/2020/Load 2020-21 Board-Approved Original Bu				-64,530.00		0.00	0.00	0.00	
07/06/2020	GL_BD_JRNL	ORG0449711	26		07/01/2020/Load 2020-21 Board-Approved Original Bu				0.00		0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	2446	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	274.26	
09/10/2020	GL_JOURNAL	PAY0453507	430	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll				0.00		0.00	0.00	6,912.13	
09/28/2020	GL_JOURNAL	PAY0454195	3040	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	6,760.16	
10/28/2020	GL_JOURNAL	PAY0455384	3195	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	6,090.42	
11/24/2020	GL_JOURNAL	PAY0457158	3175	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	6,238.48	
12/28/2020	GL_JOURNAL	PAY0458309	3234	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	5,374.70	
01/28/2021	GL_JOURNAL	PAY0459296	3263	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	6,238.48	
02/25/2021	GL_JOURNAL	PAY0460755	3305	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	6,238.48	
03/30/2021	GL_JOURNAL	PAY0461897	3483	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	6,238.48	
04/28/2021	GL_JOURNAL	PAY0463201	3717	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	6,238.48	
05/27/2021	GL_JOURNAL	PAY0465118	3883	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	5,431.26	
06/28/2021	GL_JOURNAL	PAY0466702	3941	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	2,725.05	
Number of Transactions 18									Totals	-230.38	64,530.00	0.00	0.00	64,760.38

<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>					
0157	65003	00	2104	1110	5750	01000	4216	2021					
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm													
07/02/2020	GL_BD_JRNL	ORG0449639	1527		07/01/2020/Load 2020-21 Board-Approved Original Bu				27,656.00		0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	2447	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	265.67
09/28/2020	GL_JOURNAL	PAY0454195	3041	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	2,878.12
10/28/2020	GL_JOURNAL	PAY0455384	3196	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	2,878.12
11/24/2020	GL_JOURNAL	PAY0457158	3176	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	2,878.12
12/28/2020	GL_JOURNAL	PAY0458309	3235	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	2,479.61
01/28/2021	GL_JOURNAL	PAY0459296	3264	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	2,878.12
02/25/2021	GL_JOURNAL	PAY0460755	3306	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	3484	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	3718	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	3884	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	3942	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 445  
Run Date 08/01/2021  
Run Time 20:09:17

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document	ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0157	65003	00	2104	1110	5750	01000	4216	2021							
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm															
Number of Transactions 12									Totals	557.40	27,656.00	0.00	0.00	27,098.60	
0157	65003	00	2112	1110	5730	01000	4104	2021							
Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech															
12/08/2020	GL_BD_JRNL	0000457731	56						0.00	0.00	0.00	0.00	0.00		
12/08/2020	GL_JOURNAL	PAY0457726	369	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll		0.00	0.00	0.00	0.00	613.91		
Number of Transactions 2									Totals	-613.91	0.00	0.00	0.00	613.91	
0157	65003	00	2151	1110	5770	01000	4262	2021							
Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly															
10/28/2020	GL_BD_JRNL	0000455389	119						0.00	0.00	0.00	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	3560	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	42.87		
03/08/2021	GL_JOURNAL	PAY0461136	764	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll		0.00	0.00	0.00	0.00	5.84		
Number of Transactions 3									Totals	-48.71	0.00	0.00	0.00	48.71	
0157	65003	00	2154	1110	5730	01000	4104	2021							
Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly															
12/28/2020	GL_BD_JRNL	0000458310	110						0.00	0.00	0.00	0.00	0.00		
12/28/2020	GL_JOURNAL	PAY0458309	3692	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	124.39		
Number of Transactions 2									Totals	-124.39	0.00	0.00	0.00	124.39	
Number of Transactions 50									Account	Totals 2000s	2,199.17	128,388.00	0.00	0.00	126,188.83
0157	65003	00	3101	1110	5730	01000	4104	2021							
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions															

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 446  
Run Date 08/01/2021  
Run Time 20:09:17

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0157	65003	00	3101	1110	5730	01000	4104	2021						
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions														
07/02/2020	GL_BD_JRNL	ORG0449644	4029											
					07/01/2020/Load 2020-21 Board-Approved Original Bu				15,420.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	6609	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	915.30	
10/28/2020	GL_JOURNAL	PAY0455384	6840	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	915.30	
11/24/2020	GL_JOURNAL	PAY0457158	6738	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	915.30	
12/28/2020	GL_JOURNAL	PAY0458309	6947	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	915.30	
01/28/2021	GL_JOURNAL	PAY0459296	6949	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	915.30	
02/25/2021	GL_JOURNAL	PAY0460755	6990	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	915.30	
03/30/2021	GL_JOURNAL	PAY0461897	7402	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	915.30	
04/28/2021	GL_JOURNAL	PAY0463201	7901	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	915.30	
05/27/2021	GL_JOURNAL	PAY0465118	8094	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	915.30	
06/28/2021	GL_JOURNAL	PAY0466702	8190	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	915.30	
Number of Transactions 11									Totals	6,267.00	15,420.00	0.00	0.00	9,153.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0157	65003	00	3101	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions														
07/02/2020	GL_BD_JRNL	ORG0449644	4028											
					07/01/2020/Load 2020-21 Board-Approved Original Bu				15,361.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	3952	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00		0.00	0.00	1,392.55	
08/27/2020	GL_JOURNAL	PAY0453104	5794	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	1,392.56	
09/28/2020	GL_JOURNAL	PAY0454195	6610	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	1,392.56	
10/28/2020	GL_JOURNAL	PAY0455384	6841	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	1,392.56	
11/24/2020	GL_JOURNAL	PAY0457158	6739	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	1,392.56	
12/28/2020	GL_JOURNAL	PAY0458309	6948	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	1,392.56	
01/28/2021	GL_JOURNAL	PAY0459296	6950	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	1,392.56	
02/25/2021	GL_JOURNAL	PAY0460755	6991	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	1,392.56	
03/30/2021	GL_JOURNAL	PAY0461897	7403	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	1,392.55	
04/28/2021	GL_JOURNAL	PAY0463201	7902	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	1,392.56	
05/27/2021	GL_JOURNAL	PAY0465118	8095	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	1,392.56	
06/09/2021	GL_JOURNAL	PAY0465725	2393	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00		0.00	0.00	56.53	
06/28/2021	GL_JOURNAL	PAY0466702	8191	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	1,392.56	
Number of Transactions 14									Totals	-1,406.23	15,361.00	0.00	0.00	16,767.23

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 447  
Run Date 08/01/2021  
Run Time 20:09:17

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0157	65003	00	3101	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions														
07/02/2020	GL_BD_JRNL	ORG0449644	4027											
				07/01/2020/Load 2020-21 Board-Approved Original Bu					6,145.00		0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	6949	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	344.84	
01/28/2021	GL_JOURNAL	PAY0459296	6951	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	503.58	
02/25/2021	GL_JOURNAL	PAY0460755	6992	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	503.58	
03/30/2021	GL_JOURNAL	PAY0461897	7404	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	503.58	
04/28/2021	GL_JOURNAL	PAY0463201	7903	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	503.58	
05/27/2021	GL_JOURNAL	PAY0465118	8096	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	503.58	
06/28/2021	GL_JOURNAL	PAY0466702	8192	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	503.58	
Number of Transactions 8									Totals	2,778.68	6,145.00	0.00	0.00	3,366.32
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0157	65003	00	3102	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3102 - STRS Classified Positions														
08/27/2020	GL_BD_JRNL	0000453110	198											
				07/31/2020/Open zero dollar strings/					0.00		0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	7099	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	55.17	
09/28/2020	GL_JOURNAL	PAY0454195	8199	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	289.64	
10/28/2020	GL_JOURNAL	PAY0455384	8481	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	289.64	
07/28/2021	GL_JOURNAL	SAL0468738	574	REF5074202	06/30/2021/Transfer	Certificated and Classified Sa			0.00		0.00	0.00	-55.17	
07/28/2021	GL_JOURNAL	SAL0468738	598	REF5090541	06/30/2021/Transfer	Certificated and Classified Sa			0.00		0.00	0.00	-289.64	
07/28/2021	GL_JOURNAL	SAL0468738	608	REF5105237	06/30/2021/Transfer	Certificated and Classified Sa			0.00		0.00	0.00	-289.64	
Number of Transactions 7									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0157	65003	00	3201	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions														
12/15/2020	GL_BD_JRNL	0000458037	96											
				11/30/2020/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						
0157	65003	00	3202	1110	5730	01000	4104	2021						
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions														

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 448  
Run Date 08/01/2021  
Run Time 20:09:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0157	65003	00	3202	1110	5730	01000	4104	2021			
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions											
07/02/2020	GL_BD_JRNL	ORG0449644	4032		07/01/2020/Load 2020-21 Board-Approved Original Bu		14,648.00		0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	7957	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	9059	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	1,399.36	
10/28/2020	GL_JOURNAL	PAY0455384	9346	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	1,260.71	
11/24/2020	GL_JOURNAL	PAY0457158	9186	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	1,291.36	
12/28/2020	GL_JOURNAL	PAY0458309	9436	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	1,112.56	
01/28/2021	GL_JOURNAL	PAY0459296	9449	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	1,291.36	
02/25/2021	GL_JOURNAL	PAY0460755	9497	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	1,291.36	
03/30/2021	GL_JOURNAL	PAY0461897	10045	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	1,291.36	
04/28/2021	GL_JOURNAL	PAY0463201	10731	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	1,291.36	
05/27/2021	GL_JOURNAL	PAY0465118	10933	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	1,124.27	
06/28/2021	GL_JOURNAL	PAY0466702	11035	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	564.09	
-----											
Number of Transactions 12						Totals	2,673.44	14,648.00	0.00	0.00	11,974.56

<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>			
0157	65003	00	3202	1110	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions											
07/02/2020	GL_BD_JRNL	ORG0449644	4030		07/01/2020/Load 2020-21 Board-Approved Original Bu		6,278.00		0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	7958	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	9060	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	9347	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	9187	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	9437	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	9450	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	9498	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	10046	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	10732	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	10934	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	11036	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	0.00	
-----											
Number of Transactions 12						Totals	668.60	6,278.00	0.00	0.00	5,609.40

<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>		
0157	65003	00	3202	1110	5770	01000	4262	2021		
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 449  
Run Date 08/01/2021  
Run Time 20:09:17

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0157	65003	00	3202	1110	5770	01000	4262	2021					
	Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions													
07/02/2020	GL_BD_JRNL	ORG0449644	4031		07/01/2020/Load 2020-21 Board-Approved Original Bu					8,218.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	7959	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	66.14	
09/28/2020	GL_JOURNAL	PAY0454195	9061	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	775.15	
10/28/2020	GL_JOURNAL	PAY0455384	9348	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	733.16	
11/24/2020	GL_JOURNAL	PAY0457158	9188	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	733.16	
12/28/2020	GL_JOURNAL	PAY0458309	9438	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	631.64	
01/28/2021	GL_JOURNAL	PAY0459296	9451	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	733.16	
02/25/2021	GL_JOURNAL	PAY0460755	9499	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	733.16	
03/30/2021	GL_JOURNAL	PAY0461897	10047	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	733.16	
04/28/2021	GL_JOURNAL	PAY0463201	10733	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	733.16	
05/27/2021	GL_JOURNAL	PAY0465118	10935	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	699.31	
06/28/2021	GL_JOURNAL	PAY0466702	11037	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	372.22	
Number of Transactions 12									Totals	1,274.58	8,218.00	0.00	0.00	6,943.42

	<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>					
	0157	65003	00	3301	1110	5730	01000	4104	2021					
	Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated													
07/02/2020	GL_BD_JRNL	ORG0449644	4035		07/01/2020/Load 2020-21 Board-Approved Original Bu					1,215.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	11576	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	82.20	
10/28/2020	GL_JOURNAL	PAY0455384	11881	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	82.24	
11/24/2020	GL_JOURNAL	PAY0457158	11696	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	82.20	
12/28/2020	GL_JOURNAL	PAY0458309	11964	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	82.20	
01/28/2021	GL_JOURNAL	PAY0459296	11958	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	82.20	
02/25/2021	GL_JOURNAL	PAY0460755	12034	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	82.20	
03/30/2021	GL_JOURNAL	PAY0461897	12687	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	82.20	
04/28/2021	GL_JOURNAL	PAY0463201	13472	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	82.20	
05/27/2021	GL_JOURNAL	PAY0465118	13652	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	82.21	
06/28/2021	GL_JOURNAL	PAY0466702	13770	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	82.21	
Number of Transactions 11									Totals	392.94	1,215.00	0.00	0.00	822.06

	<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>				
	0157	65003	00	3301	1110	5750	01000	4216	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
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 450  
Run Date 08/01/2021  
Run Time 20:09:17

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0157	65003	00	3301	1110	5750	01000	4216	2021					
	Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated													
07/02/2020	GL_BD_JRNL	ORG0449644	4034		07/01/2020/Load 2020-21 Board-Approved Original Bu					1,211.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6933	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	125.03	
08/27/2020	GL_JOURNAL	PAY0453104	10327	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	125.03	
09/28/2020	GL_JOURNAL	PAY0454195	11577	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	122.57	
10/28/2020	GL_JOURNAL	PAY0455384	11882	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	123.47	
11/24/2020	GL_JOURNAL	PAY0457158	11697	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	122.58	
12/28/2020	GL_JOURNAL	PAY0458309	11965	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	122.58	
01/28/2021	GL_JOURNAL	PAY0459296	11959	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	122.57	
02/25/2021	GL_JOURNAL	PAY0460755	12035	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	122.72	
03/30/2021	GL_JOURNAL	PAY0461897	12688	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	122.58	
04/28/2021	GL_JOURNAL	PAY0463201	13473	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	122.57	
05/27/2021	GL_JOURNAL	PAY0465118	13653	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	122.57	
06/09/2021	GL_JOURNAL	PAY0465725	3723	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll					0.00	0.00	0.00	5.08	
06/28/2021	GL_JOURNAL	PAY0466702	13771	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	122.73	
Number of Transactions 14									Totals	-271.08	1,211.00	0.00	0.00	1,482.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0157	65003	00	3301	1110	5770	01000	4262	2021					
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated													
07/02/2020	GL_BD_JRNL	ORG0449644	4033		07/01/2020/Load 2020-21 Board-Approved Original Bu					484.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	10328	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	5.46
09/28/2020	GL_JOURNAL	PAY0454195	11578	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	28.66
10/28/2020	GL_JOURNAL	PAY0455384	11883	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	28.66
12/28/2020	GL_JOURNAL	PAY0458309	11966	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	163.34
01/28/2021	GL_JOURNAL	PAY0459296	11960	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	45.22
02/25/2021	GL_JOURNAL	PAY0460755	12036	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	45.21
03/30/2021	GL_JOURNAL	PAY0461897	12689	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	45.22
04/28/2021	GL_JOURNAL	PAY0463201	13474	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	45.21
05/27/2021	GL_JOURNAL	PAY0465118	13654	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	45.22
06/28/2021	GL_JOURNAL	PAY0466702	13772	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	45.22
07/28/2021	GL_JOURNAL	SAL0468738	599	REF5090541	06/30/2021/Transfer Certificated and Classified Sa					0.00	0.00	0.00	-28.66
07/28/2021	GL_JOURNAL	SAL0468738	609	REF5105237	06/30/2021/Transfer Certificated and Classified Sa					0.00	0.00	0.00	-28.66
07/28/2021	GL_JOURNAL	SAL0468738	575	REF5074202	06/30/2021/Transfer Certificated and Classified Sa					0.00	0.00	0.00	-5.46

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 451  
Run Date 08/01/2021  
Run Time 20:09:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0157	65003	00	3301	1110	5770	01000	4262	2021		
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated										

Number of Transactions 14 Totals 49.36 484.00 0.00 0.00 434.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0157	65003	00	3302	1110	5730	01000	4104	2021
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified								

07/02/2020	GL_BD_JRNL	ORG0449644	4038	07/01/2020/Load 2020-21 Board-Approved Original Bu			4,937.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	12464	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	20.98
09/10/2020	GL_JOURNAL	PAY0453507	2034	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00	0.00	0.00	528.78
09/28/2020	GL_JOURNAL	PAY0454195	14022	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	517.16
10/28/2020	GL_JOURNAL	PAY0455384	14416	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	465.93
11/24/2020	GL_JOURNAL	PAY0457158	14160	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	477.24
12/08/2020	GL_JOURNAL	PAY0457726	1662	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00	0.00	0.00	46.96
12/28/2020	GL_JOURNAL	PAY0458309	14482	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	420.66
01/28/2021	GL_JOURNAL	PAY0459296	14500	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	477.24
02/25/2021	GL_JOURNAL	PAY0460755	14589	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	477.26
03/30/2021	GL_JOURNAL	PAY0461897	15425	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	477.24
04/28/2021	GL_JOURNAL	PAY0463201	16410	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	477.24
05/27/2021	GL_JOURNAL	PAY0465118	16612	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	415.49
06/28/2021	GL_JOURNAL	PAY0466702	16764	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	208.46

Number of Transactions 14 Totals -73.64 4,937.00 0.00 0.00 5,010.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0157	65003	00	3302	1110	5750	01000	4216	2021
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified								

07/02/2020	GL_BD_JRNL	ORG0449644	4036	07/01/2020/Load 2020-21 Board-Approved Original Bu			2,116.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	12465	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	20.32
09/28/2020	GL_JOURNAL	PAY0454195	14023	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	220.18
10/28/2020	GL_JOURNAL	PAY0455384	14417	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	220.18
11/24/2020	GL_JOURNAL	PAY0457158	14161	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	220.17
12/28/2020	GL_JOURNAL	PAY0458309	14483	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	189.70
01/28/2021	GL_JOURNAL	PAY0459296	14501	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	220.17
02/25/2021	GL_JOURNAL	PAY0460755	14590	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	15426	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	220.17

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. 452  
Run Date 08/01/2021  
Run Time 20:09:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0157	65003	00	3302	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
04/28/2021	GL_JOURNAL	PAY0463201	16411	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	16613	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	16765	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	111.78	
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Number of Transactions 12							Totals	42.95	2,116.00	0.00	0.00	2,073.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0157	65003	00	3302	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	4037		07/01/2020/Load 2020-21	Board-Approved Original Bu		2,769.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12466	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	24.46	
09/28/2020	GL_JOURNAL	PAY0454195	14024	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	286.45	
10/28/2020	GL_JOURNAL	PAY0455384	14418	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	274.24	
11/24/2020	GL_JOURNAL	PAY0457158	14162	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	270.94	
12/28/2020	GL_JOURNAL	PAY0458309	14484	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	233.45	
01/28/2021	GL_JOURNAL	PAY0459296	14502	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	270.95	
02/25/2021	GL_JOURNAL	PAY0460755	14591	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	270.94	
03/08/2021	GL_JOURNAL	PAY0461136	2834	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	0.45	
03/30/2021	GL_JOURNAL	PAY0461897	15427	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	270.96	
04/28/2021	GL_JOURNAL	PAY0463201	16412	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	270.93	
05/27/2021	GL_JOURNAL	PAY0465118	16614	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	258.44	
06/28/2021	GL_JOURNAL	PAY0466702	16766	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	137.56	
							-----					
Number of Transactions 13							Totals	199.23	2,769.00	0.00	0.00	2,569.77

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0157	65003	00	3421	1110	5730	01000	4104	2021			
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert											
07/02/2020	GL_BD_JRNL	ORG0449644	4039		07/01/2020/Load 2020-21	Board-Approved Original Bu		96.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16568	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	16988	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	16751	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	17121	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	17115	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	17183	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	9.60

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 453  
Run Date 08/01/2021  
Run Time 20:09:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0157	65003	00	3421	1110	5730	01000	4104	2021		
	Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert										
03/30/2021	GL_JOURNAL	PAY0461897	18114	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	19207	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	19386	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	19544	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	9.60
Number of Transactions 11						Totals	0.00	96.00	0.00	0.00	96.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0157	65003	00	3421	1110	5750	01000	4216	2021		
	Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert										
07/02/2020	GL_BD_JRNL	ORG0449644	4040		07/01/2020/Load 2020-21 Board-Approved Original Bu			96.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16569	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	16989	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	16752	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	17122	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	17116	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	17184	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	18115	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	19208	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	19387	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	19545	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	9.60
Number of Transactions 11						Totals	0.00	96.00	0.00	0.00	96.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0157	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	0000449656	2470		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16570	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	3.84
10/28/2020	GL_JOURNAL	PAY0455384	16990	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	3.84
07/28/2021	GL_JOURNAL	SAL0468738	610	REF5105237	06/30/2021/Transfer Certificated and Classified Sa			0.00	0.00	0.00	-3.84
07/28/2021	GL_JOURNAL	SAL0468738	600	REF5090541	06/30/2021/Transfer Certificated and Classified Sa			0.00	0.00	0.00	-3.84
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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>				
0157	65003	00	3431	1110	5730	01000	4104	2021				
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	4042		07/01/2020/Load 2020-21 Board-Approved Original Bu				192.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18475	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	18.79
10/28/2020	GL_JOURNAL	PAY0455384	18951	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	18786	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	19165	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	19165	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	19224	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	20163	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	21270	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	21443	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	21591	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		0.41	192.00	0.00	0.00	191.59

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0157	65003	00	3431	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	4041		07/01/2020/Load 2020-21 Board-Approved Original Bu				96.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18476	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	18952	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	18787	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	19166	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	19166	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	19225	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	20164	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	21271	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	21444	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	21592	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>				
0157	65003	00	3431	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	4043		07/01/2020/Load 2020-21 Board-Approved Original Bu				192.00	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. 455  
Run Date 08/01/2021  
Run Time 20:09:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0157	65003	00	3431	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd												
09/28/2020	GL_JOURNAL	PAY0454195	18477	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	18953	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	18788	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	19167	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	19167	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	19226	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	20165	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	21272	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	21445	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	21593	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	9.60	
Number of Transactions 11							Totals	96.00	192.00	0.00	0.00	96.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0157	65003	00	3441	1110	5730	01000	4104	2021				
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	4044		07/01/2020/Load 2020-21	Board-Approved Original Bu		862.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20679	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	21181	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	21079	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	21466	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	21442	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	21479	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	22419	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	23533	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	23696	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	23848	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	91.20	
Number of Transactions 11							Totals	-50.00	862.00	0.00	0.00	912.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0157	65003	00	3441	1110	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert											
07/02/2020	GL_BD_JRNL	ORG0449644	4045		07/01/2020/Load 2020-21	Board-Approved Original Bu		862.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20680	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	91.20

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 456  
 Run Date 08/01/2021  
 Run Time 20:09:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0157	65003	00	3441	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert												
10/28/2020	GL_JOURNAL	PAY0455384	21182	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	91.20			
11/24/2020	GL_JOURNAL	PAY0457158	21080	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	91.20			
12/28/2020	GL_JOURNAL	PAY0458309	21467	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	91.20			
01/28/2021	GL_JOURNAL	PAY0459296	21443	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	91.20			
02/25/2021	GL_JOURNAL	PAY0460755	21480	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	91.20			
03/30/2021	GL_JOURNAL	PAY0461897	22420	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	91.20			
04/28/2021	GL_JOURNAL	PAY0463201	23534	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	91.20			
05/27/2021	GL_JOURNAL	PAY0465118	23697	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	91.20			
06/28/2021	GL_JOURNAL	PAY0466702	23849	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	91.20			
Number of Transactions 11							Totals	-50.00	862.00	0.00	0.00	912.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0157	65003	00	3441	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	0000449656	2471		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	20681	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	36.48			
10/28/2020	GL_JOURNAL	PAY0455384	21183	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	36.48			
07/28/2021	GL_JOURNAL	SAL0468738	601	REF5090541	06/30/2021/Transfer Certificated and Classified Sa		0.00	0.00	-36.48			
07/28/2021	GL_JOURNAL	SAL0468738	611	REF5105237	06/30/2021/Transfer Certificated and Classified Sa		0.00	0.00	-36.48			
Number of Transactions 5							Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0157	65003	00	3451	1110	5730	01000	4104	2021	
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd									
07/02/2020	GL_BD_JRNL	ORG0449644	4047		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,724.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22585	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	178.54
10/28/2020	GL_JOURNAL	PAY0455384	23143	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	182.40
11/24/2020	GL_JOURNAL	PAY0457158	23113	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	182.40
12/28/2020	GL_JOURNAL	PAY0458309	23508	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	182.40
01/28/2021	GL_JOURNAL	PAY0459296	23489	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	182.40
02/25/2021	GL_JOURNAL	PAY0460755	23517	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	182.40
03/30/2021	GL_JOURNAL	PAY0461897	24465	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	182.40
04/28/2021	GL_JOURNAL	PAY0463201	25593	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	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. 457  
Run Date 08/01/2021  
Run Time 20:09:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0157	65003	00	3451	1110	5730 01000 4104	2021				
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd										
05/27/2021	GL_JOURNAL	PAY0465118	25750	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	25892	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	
Number of Transactions 11						Totals	-96.14	1,724.00	0.00	1,820.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0157	65003	00	3451	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	4046	07/01/2020/Load 2020-21 Board-Approved Original Bu				862.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22586	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	23144	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	23114	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	23509	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	23490	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	23518	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	24466	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	25594	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	25751	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	25893	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	91.20
Number of Transactions 11						Totals	-50.00	862.00	0.00	0.00	912.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0157	65003	00	3451	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	4048	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	22587	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	23145	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	23115	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	23510	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	23491	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	23519	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	24467	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	25595	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	25752	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL 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. 458  
Run Date 08/01/2021  
Run Time 20:09:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0157	65003	00	3451	1110	5770	01000	4262	2021					
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clafd													
06/28/2021	GL_JOURNAL	PAY0466702	25894	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		812.00	1,724.00	0.00	0.00	912.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0157	65003	00	3461	1110	5730	01000	4104	2021					
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert													
07/02/2020	GL_BD_JRNL	ORG0449644	4049		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	24784	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	2,109.60	
10/28/2020	GL_JOURNAL	PAY0455384	25367	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	2,109.60	
11/24/2020	GL_JOURNAL	PAY0457158	25400	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	2,109.60	
12/28/2020	GL_JOURNAL	PAY0458309	25803	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	2,109.60	
01/28/2021	GL_JOURNAL	PAY0459296	25760	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	2,248.80	
02/25/2021	GL_JOURNAL	PAY0460755	25767	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	2,248.80	
03/30/2021	GL_JOURNAL	PAY0461897	26716	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	2,248.80	
04/28/2021	GL_JOURNAL	PAY0463201	27851	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	2,248.80	
05/27/2021	GL_JOURNAL	PAY0465118	27998	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	2,248.80	
06/28/2021	GL_JOURNAL	PAY0466702	28144	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	2,248.80	
Number of Transactions 11							Totals		-4,317.20	17,614.00	0.00	0.00	21,931.20
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0157	65003	00	3461	1110	5750	01000	4216	2021					
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert													
07/02/2020	GL_BD_JRNL	ORG0449644	4050		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	24785	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	2,109.60	
10/28/2020	GL_JOURNAL	PAY0455384	25368	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	2,109.60	
11/24/2020	GL_JOURNAL	PAY0457158	25401	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	2,109.60	
12/28/2020	GL_JOURNAL	PAY0458309	25804	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	2,109.60	
01/28/2021	GL_JOURNAL	PAY0459296	25761	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	2,248.80	
02/25/2021	GL_JOURNAL	PAY0460755	25768	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	2,248.80	
03/30/2021	GL_JOURNAL	PAY0461897	26717	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	2,248.80	
04/28/2021	GL_JOURNAL	PAY0463201	27852	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	2,248.80	
05/27/2021	GL_JOURNAL	PAY0465118	27999	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	2,248.80	
06/28/2021	GL_JOURNAL	PAY0466702	28145	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	2,248.80	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 459  
Run Date 08/01/2021  
Run Time 20:09:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0157	65003	00	3461	1110	5750	01000	4216	2021		
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert										

Number of Transactions 11 Totals -4,317.20 17,614.00 0.00 0.00 21,931.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0157	65003	00	3461	1110	5770	01000	4262	2021
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert								

07/02/2020	GL_BD_JRNL	0000449656	2472	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24786	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	450.72
10/28/2020	GL_JOURNAL	PAY0455384	25369	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	450.72
07/28/2021	GL_JOURNAL	SAL0468738	612	REF5105237	06/30/2021/Transfer Certificated and Classified Sa				0.00	0.00	0.00	-450.72
07/28/2021	GL_JOURNAL	SAL0468738	602	REF5090541	06/30/2021/Transfer Certificated and Classified Sa				0.00	0.00	0.00	-450.72

Number of Transactions 5 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0157	65003	00	3471	1110	5730	01000	4104	2021
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd								

07/02/2020	GL_BD_JRNL	ORG0449644	4052	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	26678	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	3,542.63
10/28/2020	GL_JOURNAL	PAY0455384	27316	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	3,606.00
11/24/2020	GL_JOURNAL	PAY0457158	27419	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	3,606.00
12/28/2020	GL_JOURNAL	PAY0458309	27830	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	3,606.00
01/28/2021	GL_JOURNAL	PAY0459296	27794	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	3,843.60
02/25/2021	GL_JOURNAL	PAY0460755	27793	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	3,843.60
03/30/2021	GL_JOURNAL	PAY0461897	28750	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	3,843.60
04/28/2021	GL_JOURNAL	PAY0463201	29899	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	3,843.60
05/27/2021	GL_JOURNAL	PAY0465118	30040	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	3,843.60
06/28/2021	GL_JOURNAL	PAY0466702	30173	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	3,843.60

Number of Transactions 11 Totals -2,194.23 35,228.00 0.00 0.00 37,422.23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0157	65003	00	3471	1110	5750	01000	4216	2021
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd								

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 460  
Run Date 08/01/2021  
Run Time 20:09:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0157	65003	00	3471	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	4051		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	26679	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1,638.00	
10/28/2020	GL_JOURNAL	PAY0455384	27317	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	1,638.00	
11/24/2020	GL_JOURNAL	PAY0457158	27420	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	27831	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	27795	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1,686.00	
02/25/2021	GL_JOURNAL	PAY0460755	27794	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	28751	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	29900	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	30041	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	30174	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	1,686.00	
Number of Transactions 11							Totals	946.00	17,614.00	0.00	0.00	16,668.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0157	65003	00	3471	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	4053		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	26680	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1,126.80	
10/28/2020	GL_JOURNAL	PAY0455384	27318	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	1,126.80	
11/24/2020	GL_JOURNAL	PAY0457158	27421	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	1,126.80	
12/28/2020	GL_JOURNAL	PAY0458309	27832	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	1,126.80	
01/28/2021	GL_JOURNAL	PAY0459296	27796	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1,134.00	
02/25/2021	GL_JOURNAL	PAY0460755	27795	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	1,134.00	
03/30/2021	GL_JOURNAL	PAY0461897	28752	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	1,134.00	
04/28/2021	GL_JOURNAL	PAY0463201	29901	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	1,134.00	
05/27/2021	GL_JOURNAL	PAY0465118	30042	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	1,134.00	
06/28/2021	GL_JOURNAL	PAY0466702	30175	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	1,134.00	
Number of Transactions 11							Totals	23,916.80	35,228.00	0.00	0.00	11,311.20

<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>			
0157	65003	00	3501	1110	5730	01000	4104	2021			
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif											
07/02/2020	GL_BD_JRNL	ORG0449644	4055		07/01/2020/Load 2020-21 Board-Approved Original Bu			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. 461  
Run Date 08/01/2021  
Run Time 20:09:17

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0157	65003	00	3501	1110	5730	01000	4104	2021					
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif													
09/28/2020	GL_JOURNAL	PAY0454195		29026	PAYROLL		09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2.84
10/28/2020	GL_JOURNAL	PAY0455384		29690	PAYROLL		10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2.83
11/24/2020	GL_JOURNAL	PAY0457158		29809	PAYROLL		11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2.84
12/28/2020	GL_JOURNAL	PAY0458309		30228	PAYROLL		12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2.83
01/28/2021	GL_JOURNAL	PAY0459296		30185	PAYROLL		01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2.83
02/25/2021	GL_JOURNAL	PAY0460755		30197	PAYROLL		02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2.84
03/30/2021	GL_JOURNAL	PAY0461897		31217	PAYROLL		03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2.83
04/28/2021	GL_JOURNAL	PAY0463201		32434	PAYROLL		04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	2.84
05/27/2021	GL_JOURNAL	PAY0465118		32561	PAYROLL		05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	2.83
06/28/2021	GL_JOURNAL	PAY0466702		32692	PAYROLL		06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	2.84
Number of Transactions 11									Totals	13.65	42.00	0.00	28.35
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0157	65003	00	3501	1110	5750	01000	4216	2021					
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif													
07/02/2020	GL_BD_JRNL	ORG0449644		4056			07/01/2020/Load	2020-21 Board-Approved	Original Bu	42.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687		9933	PAYROLL		07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	4.31
08/27/2020	GL_JOURNAL	PAY0453104		14964	PAYROLL		08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	4.31
09/28/2020	GL_JOURNAL	PAY0454195		29027	PAYROLL		09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	4.31
10/28/2020	GL_JOURNAL	PAY0455384		29691	PAYROLL		10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	4.31
11/24/2020	GL_JOURNAL	PAY0457158		29810	PAYROLL		11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	4.32
12/28/2020	GL_JOURNAL	PAY0458309		30229	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		30186	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		30198	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		31218	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		32435	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		32562	PAYROLL		05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	4.31
06/09/2021	GL_JOURNAL	PAY0465725		5641	PAYROLL		05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	0.17
06/28/2021	GL_JOURNAL	PAY0466702		32693	PAYROLL		06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	4.31
Number of Transactions 14									Totals	-9.90	42.00	0.00	51.90
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0157	65003	00	3501	1110	5770	01000	4262	2021					
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif													
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 462  
Run Date 08/01/2021  
Run Time 20:09:17

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0157	65003	00	3501	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif														
07/02/2020	GL_BD_JRNL	ORG0449644	4054				07/01/2020/Load 2020-21 Board-Approved Original Bu		17.00		0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	14965	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	0.00	0.17	
09/28/2020	GL_JOURNAL	PAY0454195	29028	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	0.90	
10/28/2020	GL_JOURNAL	PAY0455384	29692	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	0.90	
12/28/2020	GL_JOURNAL	PAY0458309	30230	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	1.07	
01/28/2021	GL_JOURNAL	PAY0459296	30187	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	1.56	
02/25/2021	GL_JOURNAL	PAY0460755	30199	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	1.56	
03/30/2021	GL_JOURNAL	PAY0461897	31219	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	1.56	
04/28/2021	GL_JOURNAL	PAY0463201	32436	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	0.00	1.55	
05/27/2021	GL_JOURNAL	PAY0465118	32563	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	0.00	1.56	
06/28/2021	GL_JOURNAL	PAY0466702	32694	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	0.00	1.56	
07/28/2021	GL_JOURNAL	SAL0468738	613	REF5105237			06/30/2021/Transfer Certificated and Classified Sa		0.00		0.00	0.00	-0.90	
07/28/2021	GL_JOURNAL	SAL0468738	603	REF5090541			06/30/2021/Transfer Certificated and Classified Sa		0.00		0.00	0.00	-0.90	
07/28/2021	GL_JOURNAL	SAL0468738	576	REF5074202			06/30/2021/Transfer Certificated and Classified Sa		0.00		0.00	0.00	-0.17	
Number of Transactions 14									Totals	6.58	17.00	0.00	0.00	10.42

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0157	65003	00	3502	1110	5730	01000	4104	2021					
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449644	4059				07/01/2020/Load 2020-21 Board-Approved Original Bu		33.00		0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	17101	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	2852	PAYROLL			08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00		0.00	0.00	3.45
09/28/2020	GL_JOURNAL	PAY0454195	31478	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	3.38
10/28/2020	GL_JOURNAL	PAY0455384	32229	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	3.05
11/24/2020	GL_JOURNAL	PAY0457158	32275	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	3.12
12/08/2020	GL_JOURNAL	PAY0457726	2399	PAYROLL			11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00		0.00	0.00	0.30
12/28/2020	GL_JOURNAL	PAY0458309	32748	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	2.74
01/28/2021	GL_JOURNAL	PAY0459296	32724	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	3.12
02/25/2021	GL_JOURNAL	PAY0460755	32752	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	3.12
03/30/2021	GL_JOURNAL	PAY0461897	33953	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	3.12
04/28/2021	GL_JOURNAL	PAY0463201	35373	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	0.00	3.12
05/27/2021	GL_JOURNAL	PAY0465118	35521	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	0.00	2.72
06/28/2021	GL_JOURNAL	PAY0466702	35686	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	0.00	1.36

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0157	65003	00	3502	1110	5730	01000	4104	2021		
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd										

Number of Transactions 14 Totals 0.27 33.00 0.00 0.00 32.73

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0157	65003	00	3502	1110	5750	01000	4216	2021
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd								

07/02/2020	GL_BD_JRNL	ORG0449644	4057	07/01/2020/Load 2020-21 Board-Approved Original Bu				14.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	17102	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	0.14
09/28/2020	GL_JOURNAL	PAY0454195	31479	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1.44
10/28/2020	GL_JOURNAL	PAY0455384	32230	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	1.44
11/24/2020	GL_JOURNAL	PAY0457158	32276	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	1.43
12/28/2020	GL_JOURNAL	PAY0458309	32749	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	1.24
01/28/2021	GL_JOURNAL	PAY0459296	32725	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1.44
02/25/2021	GL_JOURNAL	PAY0460755	32753	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	1.44
03/30/2021	GL_JOURNAL	PAY0461897	33954	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	1.44
04/28/2021	GL_JOURNAL	PAY0463201	35374	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	1.44
05/27/2021	GL_JOURNAL	PAY0465118	35522	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	1.37
06/28/2021	GL_JOURNAL	PAY0466702	35687	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	0.73

Number of Transactions 12 Totals 0.45 14.00 0.00 0.00 13.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0157	65003	00	3502	1110	5770	01000	4262	2021
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd								

07/02/2020	GL_BD_JRNL	ORG0449644	4058	07/01/2020/Load 2020-21 Board-Approved Original Bu				18.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	17103	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	0.17
09/28/2020	GL_JOURNAL	PAY0454195	31480	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1.87
10/28/2020	GL_JOURNAL	PAY0455384	32231	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	1.79
11/24/2020	GL_JOURNAL	PAY0457158	32277	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	1.77
12/28/2020	GL_JOURNAL	PAY0458309	32750	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	1.53
01/28/2021	GL_JOURNAL	PAY0459296	32726	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1.77
02/25/2021	GL_JOURNAL	PAY0460755	32754	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	1.77
03/30/2021	GL_JOURNAL	PAY0461897	33955	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	1.77
04/28/2021	GL_JOURNAL	PAY0463201	35375	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	1.78
05/27/2021	GL_JOURNAL	PAY0465118	35523	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	1.69

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. 464  
Run Date 08/01/2021  
Run Time 20:09:17

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0157	65003	00	3502	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd														
06/28/2021	GL_JOURNAL	PAY0466702	35688	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	0.89	
Number of Transactions 12									Totals	1.20	18.00	0.00	0.00	16.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0157	65003	00	3601	1110	5730	01000	4104	2021						
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif														
07/02/2020	GL_BD_JRNL	ORG0449644	4062		07/01/2020/Load	2020-21 Board-Approved	Original Bu		2,003.00		0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PWC0454849	10644	No Jrnl Ref	09/30/2020/Worker's	Comp for September	2020/Sep20		0.00		0.00	0.00	135.45	
11/09/2020	GL_JOURNAL	PWC0456114	588	No Jrnl Ref	10/31/2020/Worker's	Comp for October	2020/Oct20 Pa		0.00		0.00	0.00	135.45	
12/08/2020	GL_JOURNAL	PWC0457747	3196	No Jrnl Ref	11/30/2020/Worker's	Comp for November	2020/Nov20 P		0.00		0.00	0.00	135.45	
01/07/2021	GL_JOURNAL	PWC0458525	1882	No Jrnl Ref	12/31/2020/Worker's	Comp for December	2020/Dec20 P		0.00		0.00	0.00	135.45	
02/09/2021	GL_JOURNAL	PWC0459847	8567	No Jrnl Ref	01/31/2021/Worker's	Comp for January	2021/Jan21 Pa		0.00		0.00	0.00	135.45	
03/08/2021	GL_JOURNAL	PWC0461158	1193	No Jrnl Ref	02/28/2021/Worker's	Comp for February	2021/Feb21 P		0.00		0.00	0.00	135.45	
04/08/2021	GL_JOURNAL	PWC0462277	1242	No Jrnl Ref	03/31/2021/Worker's	Comp for March	2021/Mar21 Payr		0.00		0.00	0.00	135.45	
05/10/2021	GL_JOURNAL	PWC0463879	3690	No Jrnl Ref	04/30/2021/Worker's	Comp for April	2021/Apr21 Payr		0.00		0.00	0.00	135.45	
06/09/2021	GL_JOURNAL	PWC0465732	17733	No Jrnl Ref	05/31/2021/Worker's	Comp for May	2021/May21 Payrol		0.00		0.00	0.00	135.45	
07/09/2021	GL_JOURNAL	PWC0467256	1136	No Jrnl Ref	06/30/2021/Worker's	Comp for June	2021/Jun21 Payro		0.00		0.00	0.00	135.45	
Number of Transactions 11									Totals	648.50	2,003.00	0.00	0.00	1,354.50
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0157	65003	00	3601	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif														
07/02/2020	GL_BD_JRNL	ORG0449644	4061		07/01/2020/Load	2020-21 Board-Approved	Original Bu		1,995.00		0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	4847	No Jrnl Ref	07/31/2020/Worker's	Comp for July	2020/Jul20 Payro		0.00		0.00	0.00	206.08	
09/10/2020	GL_JOURNAL	PWC0453518	9647	No Jrnl Ref	08/31/2020/Worker's	Comp for August	2020/Aug20 Pay		0.00		0.00	0.00	206.08	
10/14/2020	GL_JOURNAL	PWC0454849	10645	No Jrnl Ref	09/30/2020/Worker's	Comp for September	2020/Sep20		0.00		0.00	0.00	206.08	
11/09/2020	GL_JOURNAL	PWC0456114	589	No Jrnl Ref	10/31/2020/Worker's	Comp for October	2020/Oct20 Pa		0.00		0.00	0.00	206.08	
12/08/2020	GL_JOURNAL	PWC0457747	3197	No Jrnl Ref	11/30/2020/Worker's	Comp for November	2020/Nov20 P		0.00		0.00	0.00	206.08	
01/07/2021	GL_JOURNAL	PWC0458525	1883	No Jrnl Ref	12/31/2020/Worker's	Comp for December	2020/Dec20 P		0.00		0.00	0.00	206.08	
02/09/2021	GL_JOURNAL	PWC0459847	8568	No Jrnl Ref	01/31/2021/Worker's	Comp for January	2021/Jan21 Pa		0.00		0.00	0.00	206.08	
03/08/2021	GL_JOURNAL	PWC0461158	1194	No Jrnl Ref	02/28/2021/Worker's	Comp for February	2021/Feb21 P		0.00		0.00	0.00	206.08	
04/08/2021	GL_JOURNAL	PWC0462277	1243	No Jrnl Ref	03/31/2021/Worker's	Comp for March	2021/Mar21 Payr		0.00		0.00	0.00	206.08	
05/10/2021	GL_JOURNAL	PWC0463879	3691	No Jrnl Ref	04/30/2021/Worker's	Comp for April	2021/Apr21 Payr		0.00		0.00	0.00	206.08	

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. 465  
Run Date 08/01/2021  
Run Time 20:09:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0157	65003	00	3601	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
06/09/2021	GL_JOURNAL	PWC0465732	17734	No Jrnl Ref	05/31/2021/Worker's Comp	for May 2021/May21 Payrol	0.00	0.00	0.00	8.37		
06/09/2021	GL_JOURNAL	PWC0465732	17735	No Jrnl Ref	05/31/2021/Worker's Comp	for May 2021/May21 Payrol	0.00	0.00	0.00	206.08		
07/09/2021	GL_JOURNAL	PWC0467256	1137	No Jrnl Ref	06/30/2021/Worker's Comp	for June 2021/Jun21 Payro	0.00	0.00	0.00	206.08		
Number of Transactions 14							Totals	-486.33	1,995.00	0.00	0.00	2,481.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0157	65003	00	3601	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	4060		07/01/2020/Load 2020-21 Board-Approved Original Bu		798.00		0.00	0.00		
09/10/2020	GL_JOURNAL	PWC0453518	9648	No Jrnl Ref	08/31/2020/Worker's Comp	for August 2020/Aug20 Pay	0.00	0.00	0.00	8.16		
10/14/2020	GL_JOURNAL	PWC0454849	10646	No Jrnl Ref	09/30/2020/Worker's Comp	for September 2020/Sep20	0.00	0.00	0.00	42.86		
11/09/2020	GL_JOURNAL	PWC0456114	590	No Jrnl Ref	10/31/2020/Worker's Comp	for October 2020/Oct20 Pa	0.00	0.00	0.00	42.86		
01/07/2021	GL_JOURNAL	PWC0458525	1884	No Jrnl Ref	12/31/2020/Worker's Comp	for December 2020/Dec20 P	0.00	0.00	0.00	51.03		
02/09/2021	GL_JOURNAL	PWC0459847	8569	No Jrnl Ref	01/31/2021/Worker's Comp	for January 2021/Jan21 Pa	0.00	0.00	0.00	74.52		
03/08/2021	GL_JOURNAL	PWC0461158	1195	No Jrnl Ref	02/28/2021/Worker's Comp	for February 2021/Feb21 P	0.00	0.00	0.00	74.52		
04/08/2021	GL_JOURNAL	PWC0462277	1244	No Jrnl Ref	03/31/2021/Worker's Comp	for March 2021/Mar21 Payr	0.00	0.00	0.00	74.52		
05/10/2021	GL_JOURNAL	PWC0463879	3692	No Jrnl Ref	04/30/2021/Worker's Comp	for April 2021/Apr21 Payr	0.00	0.00	0.00	74.52		
06/09/2021	GL_JOURNAL	PWC0465732	17736	No Jrnl Ref	05/31/2021/Worker's Comp	for May 2021/May21 Payrol	0.00	0.00	0.00	74.52		
07/09/2021	GL_JOURNAL	PWC0467256	1138	No Jrnl Ref	06/30/2021/Worker's Comp	for June 2021/Jun21 Payro	0.00	0.00	0.00	74.52		
07/28/2021	GL_JOURNAL	SAL0468738	577	REF5074202	06/30/2021/Transfer	Certificated and Classified Sa	0.00	0.00	0.00	-8.16		
07/28/2021	GL_JOURNAL	SAL0468738	605	REF5090541	06/30/2021/Transfer	Certificated and Classified Sa	0.00	0.00	0.00	-42.86		
07/28/2021	GL_JOURNAL	SAL0468738	615	REF5105237	06/30/2021/Transfer	Certificated and Classified Sa	0.00	0.00	0.00	-42.86		
Number of Transactions 14							Totals	299.85	798.00	0.00	0.00	498.15

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0157	65003	00	3602	1110	5730	01000	4104	2021		
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified										
07/02/2020	GL_BD_JRNL	ORG0449644	4065		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,543.00		0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	4755	No Jrnl Ref	08/31/2020/Worker's Comp	for August 2020/Aug20 Pay	0.00	0.00	0.00	6.55
09/10/2020	GL_JOURNAL	PWC0453518	4756	No Jrnl Ref	08/31/2020/Worker's Comp	for August 2020/Aug20 Pay	0.00	0.00	0.00	165.20
10/14/2020	GL_JOURNAL	PWC0454849	1491	No Jrnl Ref	09/30/2020/Worker's Comp	for September 2020/Sep20	0.00	0.00	0.00	161.57
11/09/2020	GL_JOURNAL	PWC0456114	8959	No Jrnl Ref	10/31/2020/Worker's Comp	for October 2020/Oct20 Pa	0.00	0.00	0.00	145.56
12/08/2020	GL_JOURNAL	PWC0457747	6381	No Jrnl Ref	11/30/2020/Worker's Comp	for November 2020/Nov20 P	0.00	0.00	0.00	14.67

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 466  
Run Date 08/01/2021  
Run Time 20:09:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0157	65003	00	3602	1110	5730	01000	4104	2021		
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified										
12/08/2020	GL_JOURNAL	PWC0457747	6382	No Jrnl Ref	11/30/2020/Worker's Comp					
					for November 2020/Nov20	0.00	0.00	0.00	149.10	
01/07/2021	GL_JOURNAL	PWC0458525	4968	No Jrnl Ref	12/31/2020/Worker's Comp					
					for December 2020/Dec20	0.00	0.00	0.00	2.97	
01/07/2021	GL_JOURNAL	PWC0458525	4969	No Jrnl Ref	12/31/2020/Worker's Comp					
					for December 2020/Dec20	0.00	0.00	0.00	128.46	
02/09/2021	GL_JOURNAL	PWC0459847	14204	No Jrnl Ref	01/31/2021/Worker's Comp					
					for January 2021/Jan21	0.00	0.00	0.00	149.10	
03/08/2021	GL_JOURNAL	PWC0461158	5537	No Jrnl Ref	02/28/2021/Worker's Comp					
					for February 2021/Feb21	0.00	0.00	0.00	149.10	
04/08/2021	GL_JOURNAL	PWC0462277	4963	No Jrnl Ref	03/31/2021/Worker's Comp					
					for March 2021/Mar21	0.00	0.00	0.00	149.10	
05/10/2021	GL_JOURNAL	PWC0463879	8437	No Jrnl Ref	04/30/2021/Worker's Comp					
					for April 2021/Apr21	0.00	0.00	0.00	149.10	
06/09/2021	GL_JOURNAL	PWC0465732	3344	No Jrnl Ref	05/31/2021/Worker's Comp					
					for May 2021/May21	0.00	0.00	0.00	129.81	
07/09/2021	GL_JOURNAL	PWC0467256	5952	No Jrnl Ref	06/30/2021/Worker's Comp					
					for June 2021/Jun21	0.00	0.00	0.00	65.13	
Number of Transactions 15						Totals	-22.42	1,543.00	0.00	1,565.42
<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>		
0157	65003	00	3602	1110	5750	01000	4216	2021		
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified										
07/02/2020	GL_BD_JRNL	ORG0449644	4063		07/01/2020/Load 2020-21					
					Board-Approved Original Bu	661.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	4757	No Jrnl Ref	08/31/2020/Worker's Comp					
					for August 2020/Aug20	0.00	0.00	0.00	6.35	
10/14/2020	GL_JOURNAL	PWC0454849	1492	No Jrnl Ref	09/30/2020/Worker's Comp					
					for September 2020/Sep20	0.00	0.00	0.00	68.79	
11/09/2020	GL_JOURNAL	PWC0456114	8960	No Jrnl Ref	10/31/2020/Worker's Comp					
					for October 2020/Oct20	0.00	0.00	0.00	68.79	
12/08/2020	GL_JOURNAL	PWC0457747	6383	No Jrnl Ref	11/30/2020/Worker's Comp					
					for November 2020/Nov20	0.00	0.00	0.00	68.79	
01/07/2021	GL_JOURNAL	PWC0458525	4970	No Jrnl Ref	12/31/2020/Worker's Comp					
					for December 2020/Dec20	0.00	0.00	0.00	59.26	
02/09/2021	GL_JOURNAL	PWC0459847	14205	No Jrnl Ref	01/31/2021/Worker's Comp					
					for January 2021/Jan21	0.00	0.00	0.00	68.79	
03/08/2021	GL_JOURNAL	PWC0461158	5538	No Jrnl Ref	02/28/2021/Worker's Comp					
					for February 2021/Feb21	0.00	0.00	0.00	68.79	
04/08/2021	GL_JOURNAL	PWC0462277	4964	No Jrnl Ref	03/31/2021/Worker's Comp					
					for March 2021/Mar21	0.00	0.00	0.00	68.79	
05/10/2021	GL_JOURNAL	PWC0463879	8438	No Jrnl Ref	04/30/2021/Worker's Comp					
					for April 2021/Apr21	0.00	0.00	0.00	68.79	
06/09/2021	GL_JOURNAL	PWC0465732	3345	No Jrnl Ref	05/31/2021/Worker's Comp					
					for May 2021/May21	0.00	0.00	0.00	65.61	
07/09/2021	GL_JOURNAL	PWC0467256	5953	No Jrnl Ref	06/30/2021/Worker's Comp					
					for June 2021/Jun21	0.00	0.00	0.00	34.92	
Number of Transactions 12						Totals	13.33	661.00	0.00	647.67
<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>		
0157	65003	00	3602	1110	5770	01000	4262	2021		
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified										
07/02/2020	GL_BD_JRNL	ORG0449644	4064		07/01/2020/Load 2020-21					
					Board-Approved Original Bu	865.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	4758	No Jrnl Ref	08/31/2020/Worker's Comp					
					for August 2020/Aug20	0.00	0.00	0.00	7.64	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 467  
Run Date 08/01/2021  
Run Time 20:09:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0157	65003	00	3602	1110	5770	01000	4262	2021		
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified										
10/14/2020	GL_JOURNAL	PWC0454849	1493	No Jrnl Ref	09/30/2020/Worker's Comp					
					for September 2020/Sep20	0.00		0.00	89.50	
11/09/2020	GL_JOURNAL	PWC0456114	8961	No Jrnl Ref	10/31/2020/Worker's Comp					
					for October 2020/Oct20 Pa	0.00		0.00	1.02	
11/09/2020	GL_JOURNAL	PWC0456114	8962	No Jrnl Ref	10/31/2020/Worker's Comp					
					for October 2020/Oct20 Pa	0.00		0.00	84.65	
12/08/2020	GL_JOURNAL	PWC0457747	6384	No Jrnl Ref	11/30/2020/Worker's Comp					
					for November 2020/Nov20 P	0.00		0.00	84.65	
01/07/2021	GL_JOURNAL	PWC0458525	4971	No Jrnl Ref	12/31/2020/Worker's Comp					
					for December 2020/Dec20 P	0.00		0.00	72.93	
02/09/2021	GL_JOURNAL	PWC0459847	14206	No Jrnl Ref	01/31/2021/Worker's Comp					
					for January 2021/Jan21 Pa	0.00		0.00	84.65	
03/08/2021	GL_JOURNAL	PWC0461158	5539	No Jrnl Ref	02/28/2021/Worker's Comp					
					for February 2021/Feb21 P	0.00		0.00	0.14	
03/08/2021	GL_JOURNAL	PWC0461158	5540	No Jrnl Ref	02/28/2021/Worker's Comp					
					for February 2021/Feb21 P	0.00		0.00	84.65	
04/08/2021	GL_JOURNAL	PWC0462277	4965	No Jrnl Ref	03/31/2021/Worker's Comp					
					for March 2021/Mar21 Payr	0.00		0.00	84.65	
05/10/2021	GL_JOURNAL	PWC0463879	8439	No Jrnl Ref	04/30/2021/Worker's Comp					
					for April 2021/Apr21 Payr	0.00		0.00	84.65	
06/09/2021	GL_JOURNAL	PWC0465732	3346	No Jrnl Ref	05/31/2021/Worker's Comp					
					for May 2021/May21 Payrol	0.00		0.00	80.74	
07/09/2021	GL_JOURNAL	PWC0467256	5954	No Jrnl Ref	06/30/2021/Worker's Comp					
					for June 2021/Jun21 Payro	0.00		0.00	42.98	
Number of Transactions 14						Totals	62.15	865.00	0.00	802.85

<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>		
0157	65003	00	3701	1110	5730	01000	4104	2021		
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert										
07/02/2020	GL_BD_JRNL	ORG0449644	4068		07/01/2020/Load 2020-21 Board-Approved					
					Original Bu	340.00		0.00	0.00	
10/14/2020	GL_JOURNAL	PRM0454848	725	No Jrnl Ref	09/30/2020/Retiree Medical adjustments					
					for Septemb	0.00		0.00	22.95	
11/09/2020	GL_JOURNAL	PRM0456110	1175	No Jrnl Ref	10/31/2020/Retiree Medical adjustments					
					for October	0.00		0.00	22.95	
12/08/2020	GL_JOURNAL	PRM0457744	4312	No Jrnl Ref	11/30/2020/Retiree Medical adjustments					
					for Novembe	0.00		0.00	22.95	
01/07/2021	GL_JOURNAL	PRM0458524	8164	No Jrnl Ref	12/31/2020/Retiree Medical adjustments					
					for Decembe	0.00		0.00	22.95	
02/09/2021	GL_JOURNAL	PRM0459845	808	No Jrnl Ref	01/31/2021/Retiree Medical adjustments					
					for January	0.00		0.00	22.95	
03/08/2021	GL_JOURNAL	PRM0461157	8924	No Jrnl Ref	02/28/2021/Retiree Medical adjustments					
					for Februar	0.00		0.00	22.95	
04/08/2021	GL_JOURNAL	PRM0462276	787	No Jrnl Ref	03/31/2021/Retiree Medical adjustments					
					for March 2	0.00		0.00	22.95	
05/10/2021	GL_JOURNAL	PRM0463874	791	No Jrnl Ref	04/30/2021/Retiree Medical adjustments					
					for April 2	0.00		0.00	22.95	
06/09/2021	GL_JOURNAL	PRM0465731	2243	No Jrnl Ref	05/31/2021/Retiree Medical adjustments					
					for May 202	0.00		0.00	22.95	
07/09/2021	GL_JOURNAL	PRM0467255	2698	No Jrnl Ref	06/30/2021/Retiree Medical adjustments					
					for June 20	0.00		0.00	22.95	
Number of Transactions 11						Totals	110.50	340.00	0.00	229.50

<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>	
0157	65003	00	3701	1110	5750	01000	4216	2021	
Resource 65003 - Special Education Personnel 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. 468  
Run Date 08/01/2021  
Run Time 20:09:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0157	65003	00	3701	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	4067									
					07/01/2020/Load 2020-21 Board-Approved	Original Bu						
							338.00		0.00			
08/11/2020	GL_JOURNAL	RPM0452442	2309	No Jrnl Ref	07/31/2020/Retiree Medical adjustments	for July 20	0.00	0.00	0.00			
08/11/2020	GL_JOURNAL	RPM0452476	6941	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the jour		0.00	0.00	0.00			
08/11/2020	GL_JOURNAL	PRM0452481	549	No Jrnl Ref	07/31/2020/Retiree Medical adjustments	for July 20	0.00	0.00	0.00			
09/10/2020	GL_JOURNAL	PRM0453517	606	No Jrnl Ref	08/31/2020/Retiree Medical adjustments	for August	0.00	0.00	0.00			
10/14/2020	GL_JOURNAL	PRM0454848	726	No Jrnl Ref	09/30/2020/Retiree Medical adjustments	for Septemb	0.00	0.00	0.00			
11/09/2020	GL_JOURNAL	PRM0456110	1176	No Jrnl Ref	10/31/2020/Retiree Medical adjustments	for October	0.00	0.00	0.00			
12/08/2020	GL_JOURNAL	PRM0457744	4313	No Jrnl Ref	11/30/2020/Retiree Medical adjustments	for Novembe	0.00	0.00	0.00			
01/07/2021	GL_JOURNAL	PRM0458524	8165	No Jrnl Ref	12/31/2020/Retiree Medical adjustments	for Decembe	0.00	0.00	0.00			
02/09/2021	GL_JOURNAL	PRM0459845	809	No Jrnl Ref	01/31/2021/Retiree Medical adjustments	for January	0.00	0.00	0.00			
03/08/2021	GL_JOURNAL	PRM0461157	8925	No Jrnl Ref	02/28/2021/Retiree Medical adjustments	for Februar	0.00	0.00	0.00			
04/08/2021	GL_JOURNAL	PRM0462276	788	No Jrnl Ref	03/31/2021/Retiree Medical adjustments	for March 2	0.00	0.00	0.00			
05/10/2021	GL_JOURNAL	PRM0463874	792	No Jrnl Ref	04/30/2021/Retiree Medical adjustments	for April 2	0.00	0.00	0.00			
06/09/2021	GL_JOURNAL	PRM0465731	2244	No Jrnl Ref	05/31/2021/Retiree Medical adjustments	for May 202	0.00	0.00	0.00			
06/09/2021	GL_JOURNAL	PRM0465731	2245	No Jrnl Ref	05/31/2021/Retiree Medical adjustments	for May 202	0.00	0.00	0.00			
07/09/2021	GL_JOURNAL	PRM0467255	2699	No Jrnl Ref	06/30/2021/Retiree Medical adjustments	for June 20	0.00	0.00	0.00			
Number of Transactions 16							Totals	-82.46	338.00	0.00	0.00	420.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0157	65003	00	3701	1110	5770	01000	4262	2021	
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert									
07/02/2020	GL_BD_JRNL	ORG0449644	4066						
					07/01/2020/Load 2020-21 Board-Approved	Original Bu			
							135.00		0.00
09/10/2020	GL_JOURNAL	PRM0453517	607	No Jrnl Ref	08/31/2020/Retiree Medical adjustments	for August	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PRM0454848	727	No Jrnl Ref	09/30/2020/Retiree Medical adjustments	for Septemb	0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PRM0456110	1177	No Jrnl Ref	10/31/2020/Retiree Medical adjustments	for October	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	PRM0458524	8166	No Jrnl Ref	12/31/2020/Retiree Medical adjustments	for Decembe	0.00	0.00	0.00
02/09/2021	GL_JOURNAL	PRM0459845	810	No Jrnl Ref	01/31/2021/Retiree Medical adjustments	for January	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	8926	No Jrnl Ref	02/28/2021/Retiree Medical adjustments	for Februar	0.00	0.00	0.00
04/08/2021	GL_JOURNAL	PRM0462276	789	No Jrnl Ref	03/31/2021/Retiree Medical adjustments	for March 2	0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PRM0463874	793	No Jrnl Ref	04/30/2021/Retiree Medical adjustments	for April 2	0.00	0.00	0.00
06/09/2021	GL_JOURNAL	PRM0465731	2246	No Jrnl Ref	05/31/2021/Retiree Medical adjustments	for May 202	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PRM0467255	2700	No Jrnl Ref	06/30/2021/Retiree Medical adjustments	for June 20	0.00	0.00	0.00
07/28/2021	GL_JOURNAL	SAL0468738	606	REF5090541	06/30/2021/Transfer Certificated and Classified Sa		0.00	0.00	0.00
07/28/2021	GL_JOURNAL	SAL0468738	578	REF5074202	06/30/2021/Transfer Certificated and Classified Sa		0.00	0.00	0.00
07/28/2021	GL_JOURNAL	SAL0468738	616	REF5105237	06/30/2021/Transfer Certificated and Classified Sa		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. 469  
Run Date 08/01/2021  
Run Time 20:09:17

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0157	65003	00	3701	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert														
Number of Transactions 14									Totals	50.57	135.00	0.00	0.00	84.43
<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>						
0157	65003	00	3702	1110	5730	01000	4104	2021						
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class														
07/02/2020	GL_BD_JRNL	ORG0449644	4071						Original Bu	206.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	2685	No Jrnl Ref	08/31/2020/Retiree				Medical adjustments for August	0.00	0.00	0.00	0.88	
09/10/2020	GL_JOURNAL	PRM0453517	2686	No Jrnl Ref	08/31/2020/Retiree				Medical adjustments for August	0.00	0.00	0.00	22.19	
10/14/2020	GL_JOURNAL	PRM0454848	3962	No Jrnl Ref	09/30/2020/Retiree				Medical adjustments for Septemb	0.00	0.00	0.00	21.70	
11/09/2020	GL_JOURNAL	PRM0456110	3514	No Jrnl Ref	10/31/2020/Retiree				Medical adjustments for October	0.00	0.00	0.00	19.55	
12/08/2020	GL_JOURNAL	PRM0457744	4629	No Jrnl Ref	11/30/2020/Retiree				Medical adjustments for Novembe	0.00	0.00	0.00	20.03	
12/08/2020	GL_JOURNAL	PRM0457744	4630	No Jrnl Ref	11/30/2020/Retiree				Medical adjustments for Novembe	0.00	0.00	0.00	1.97	
01/07/2021	GL_JOURNAL	PRM0458524	7073	No Jrnl Ref	12/31/2020/Retiree				Medical adjustments for Decembe	0.00	0.00	0.00	17.25	
02/09/2021	GL_JOURNAL	PRM0459845	3350	No Jrnl Ref	01/31/2021/Retiree				Medical adjustments for January	0.00	0.00	0.00	20.03	
03/08/2021	GL_JOURNAL	PRM0461157	596	No Jrnl Ref	02/28/2021/Retiree				Medical adjustments for Februar	0.00	0.00	0.00	20.03	
04/08/2021	GL_JOURNAL	PRM0462276	3253	No Jrnl Ref	03/31/2021/Retiree				Medical adjustments for March 2	0.00	0.00	0.00	20.03	
05/10/2021	GL_JOURNAL	PRM0463874	3264	No Jrnl Ref	04/30/2021/Retiree				Medical adjustments for April 2	0.00	0.00	0.00	20.03	
06/09/2021	GL_JOURNAL	PRM0465731	4791	No Jrnl Ref	05/31/2021/Retiree				Medical adjustments for May 202	0.00	0.00	0.00	17.43	
07/09/2021	GL_JOURNAL	PRM0467255	177	No Jrnl Ref	06/30/2021/Retiree				Medical adjustments for June 20	0.00	0.00	0.00	8.75	
Number of Transactions 14									Totals	-3.87	206.00	0.00	0.00	209.87
<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>						
0157	65003	00	3702	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class														
07/02/2020	GL_BD_JRNL	ORG0449644	4069						Original Bu	89.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	2687	No Jrnl Ref	08/31/2020/Retiree				Medical adjustments for August	0.00	0.00	0.00	0.85	
10/14/2020	GL_JOURNAL	PRM0454848	3963	No Jrnl Ref	09/30/2020/Retiree				Medical adjustments for Septemb	0.00	0.00	0.00	9.24	
11/09/2020	GL_JOURNAL	PRM0456110	3515	No Jrnl Ref	10/31/2020/Retiree				Medical adjustments for October	0.00	0.00	0.00	9.24	
12/08/2020	GL_JOURNAL	PRM0457744	4631	No Jrnl Ref	11/30/2020/Retiree				Medical adjustments for Novembe	0.00	0.00	0.00	9.24	
01/07/2021	GL_JOURNAL	PRM0458524	7074	No Jrnl Ref	12/31/2020/Retiree				Medical adjustments for Decembe	0.00	0.00	0.00	7.96	
02/09/2021	GL_JOURNAL	PRM0459845	3351	No Jrnl Ref	01/31/2021/Retiree				Medical adjustments for January	0.00	0.00	0.00	9.24	
03/08/2021	GL_JOURNAL	PRM0461157	597	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	3254	No Jrnl Ref	03/31/2021/Retiree				Medical adjustments for March 2	0.00	0.00	0.00	9.24	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 470  
Run Date 08/01/2021  
Run Time 20:09:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0157	65003	00	3702	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class												
05/10/2021	GL_JOURNAL	PRM0463874	3265	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	4792	No Jrnl Ref	05/31/2021/Retiree	Medical adjustments	for May 202	0.00	0.00	0.00	8.81	
07/09/2021	GL_JOURNAL	PRM0467255	178	No Jrnl Ref	06/30/2021/Retiree	Medical adjustments	for June 20	0.00	0.00	0.00	4.69	
Number of Transactions 12							Totals	2.01	89.00	0.00	0.00	86.99

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0157	65003	00	3702	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449644	4070		07/01/2020/Load 2020-21	Board-Approved	Original Bu	116.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	2688	No Jrnl Ref	08/31/2020/Retiree	Medical adjustments	for August	0.00	0.00	0.00	1.03	
10/14/2020	GL_JOURNAL	PRM0454848	3964	No Jrnl Ref	09/30/2020/Retiree	Medical adjustments	for Septemb	0.00	0.00	0.00	12.02	
11/09/2020	GL_JOURNAL	PRM0456110	3516	No Jrnl Ref	10/31/2020/Retiree	Medical adjustments	for October	0.00	0.00	0.00	11.37	
12/08/2020	GL_JOURNAL	PRM0457744	4632	No Jrnl Ref	11/30/2020/Retiree	Medical adjustments	for Novembe	0.00	0.00	0.00	11.37	
01/07/2021	GL_JOURNAL	PRM0458524	7075	No Jrnl Ref	12/31/2020/Retiree	Medical adjustments	for Decembe	0.00	0.00	0.00	9.79	
02/09/2021	GL_JOURNAL	PRM0459845	3352	No Jrnl Ref	01/31/2021/Retiree	Medical adjustments	for January	0.00	0.00	0.00	11.37	
03/08/2021	GL_JOURNAL	PRM0461157	598	No Jrnl Ref	02/28/2021/Retiree	Medical adjustments	for Februar	0.00	0.00	0.00	11.37	
04/08/2021	GL_JOURNAL	PRM0462276	3255	No Jrnl Ref	03/31/2021/Retiree	Medical adjustments	for March 2	0.00	0.00	0.00	11.37	
05/10/2021	GL_JOURNAL	PRM0463874	3266	No Jrnl Ref	04/30/2021/Retiree	Medical adjustments	for April 2	0.00	0.00	0.00	11.37	
06/09/2021	GL_JOURNAL	PRM0465731	4793	No Jrnl Ref	05/31/2021/Retiree	Medical adjustments	for May 202	0.00	0.00	0.00	10.84	
07/09/2021	GL_JOURNAL	PRM0467255	179	No Jrnl Ref	06/30/2021/Retiree	Medical adjustments	for June 20	0.00	0.00	0.00	5.77	
Number of Transactions 12							Totals	8.33	116.00	0.00	0.00	107.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0157	65003	00	3985	1110	5730	01000	4104	2021			
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert											
07/02/2020	GL_BD_JRNL	ORG0449644	4074		07/01/2020/Load 2020-21	Board-Approved	Original Bu	134.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	34032	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	7.37
10/28/2020	GL_JOURNAL	PAY0455384	34814	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	7.37
11/24/2020	GL_JOURNAL	PAY0457158	34875	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	7.37
12/28/2020	GL_JOURNAL	PAY0458309	35401	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	7.37
01/28/2021	GL_JOURNAL	PAY0459296	35359	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	8.50
02/25/2021	GL_JOURNAL	PAY0460755	35366	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	8.50
03/30/2021	GL_JOURNAL	PAY0461897	36663	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	8.50

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. 471  
Run Date 08/01/2021  
Run Time 20:09:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0157	65003	00	3985	1110	5730	01000	4104	2021				
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
04/28/2021	GL_JOURNAL	PAY0463201	38198	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	8.50	
05/27/2021	GL_JOURNAL	PAY0465118	38317	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	8.50	
06/28/2021	GL_JOURNAL	PAY0466702	38487	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	8.50	
Number of Transactions 11							Totals	53.52	134.00	0.00	0.00	80.48
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0157	65003	00	3985	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	4073		07/01/2020/Load 2020-21	Board-Approved Original Bu		133.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	34033	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	13.45	
10/28/2020	GL_JOURNAL	PAY0455384	34815	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	13.45	
11/24/2020	GL_JOURNAL	PAY0457158	34876	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	13.45	
12/28/2020	GL_JOURNAL	PAY0458309	35402	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	13.45	
01/28/2021	GL_JOURNAL	PAY0459296	35360	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	15.52	
02/25/2021	GL_JOURNAL	PAY0460755	35367	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	15.52	
03/30/2021	GL_JOURNAL	PAY0461897	36664	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	15.52	
04/28/2021	GL_JOURNAL	PAY0463201	38199	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	15.52	
05/27/2021	GL_JOURNAL	PAY0465118	38318	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	15.52	
06/28/2021	GL_JOURNAL	PAY0466702	38488	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	15.52	
Number of Transactions 11							Totals	-13.92	133.00	0.00	0.00	146.92
<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>				
0157	65003	00	3985	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	4072		07/01/2020/Load 2020-21	Board-Approved Original Bu		53.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	34034	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2.80	
10/28/2020	GL_JOURNAL	PAY0455384	34816	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2.80	
01/28/2021	GL_JOURNAL	PAY0459296	35361	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	4.68	
02/25/2021	GL_JOURNAL	PAY0460755	35368	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	4.68	
03/30/2021	GL_JOURNAL	PAY0461897	36665	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	4.68	
04/28/2021	GL_JOURNAL	PAY0463201	38200	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	4.68	
05/27/2021	GL_JOURNAL	PAY0465118	38319	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	4.68	
06/28/2021	GL_JOURNAL	PAY0466702	38489	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	4.68	

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. 472  
Run Date 08/01/2021  
Run Time 20:09:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0157	65003	00	3985	1110	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert											
07/28/2021	GL_JOURNAL	SAL0468738	604	REF5090541	06/30/2021/Transfer Certificated and Classified Sa			0.00	0.00	0.00	-2.80
07/28/2021	GL_JOURNAL	SAL0468738	614	REF5105237	06/30/2021/Transfer Certificated and Classified Sa			0.00	0.00	0.00	-2.80
Number of Transactions 11						Totals		24.92	53.00	0.00	28.08

<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>			
0157	65003	00	3995	1110	5730	01000	4104	2021			
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449644	4077	07/01/2020/Load 2020-21 Board-Approved Original Bu			103.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	35964	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	7.30
10/28/2020	GL_JOURNAL	PAY0455384	36803	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	7.46
11/24/2020	GL_JOURNAL	PAY0457158	36944	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	7.64
12/28/2020	GL_JOURNAL	PAY0458309	37478	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	7.64
01/28/2021	GL_JOURNAL	PAY0459296	37443	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	8.82
02/25/2021	GL_JOURNAL	PAY0460755	37442	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	8.82
03/30/2021	GL_JOURNAL	PAY0461897	38748	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	8.82
04/28/2021	GL_JOURNAL	PAY0463201	40299	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	8.82
05/27/2021	GL_JOURNAL	PAY0465118	40410	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	8.82
06/28/2021	GL_JOURNAL	PAY0466702	40565	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	8.82
Number of Transactions 11						Totals		20.04	103.00	0.00	82.96

<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>			
0157	65003	00	3995	1110	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449644	4075	07/01/2020/Load 2020-21 Board-Approved Original Bu			44.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	35965	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	3.52
10/28/2020	GL_JOURNAL	PAY0455384	36804	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	3.52
11/24/2020	GL_JOURNAL	PAY0457158	36945	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	3.52
12/28/2020	GL_JOURNAL	PAY0458309	37479	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	3.52
01/28/2021	GL_JOURNAL	PAY0459296	37444	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	4.07
02/25/2021	GL_JOURNAL	PAY0460755	37443	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	38749	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	40300	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	40411	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	4.07

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 473  
Run Date 08/01/2021  
Run Time 20:09:17

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0157	65003	00	3995	1110	5750	01000	4216	2021					
	Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd													
06/28/2021	GL_JOURNAL	PAY0466702	40566	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	4.07	
Number of Transactions 11									Totals	5.50	44.00	0.00	38.50	
	<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>					
	0157	65003	00	3995	1110	5770	01000	4262	2021					
	Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd													
07/02/2020	GL_BD_JRNL	ORG0449644	4076		07/01/2020/Load	2020-21 Board-Approved	Original Bu			58.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	35966	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	2.30	
10/28/2020	GL_JOURNAL	PAY0455384	36805	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	2.30	
11/24/2020	GL_JOURNAL	PAY0457158	36946	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	2.30	
12/28/2020	GL_JOURNAL	PAY0458309	37480	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	2.30	
01/28/2021	GL_JOURNAL	PAY0459296	37445	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	2.65	
02/25/2021	GL_JOURNAL	PAY0460755	37444	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	2.65	
03/30/2021	GL_JOURNAL	PAY0461897	38750	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	2.65	
04/28/2021	GL_JOURNAL	PAY0463201	40301	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	2.65	
05/27/2021	GL_JOURNAL	PAY0465118	40412	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	2.65	
06/28/2021	GL_JOURNAL	PAY0466702	40567	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	2.65	
Number of Transactions 11									Totals	32.90	58.00	0.00	25.10	
Number of Transactions 637									Account	Totals 3000s	28,027.64	218,586.00	0.00	190,558.36
Number of Transactions 729									Resource	Totals 65003	49,569.99	547,658.00	0.00	498,088.01
	<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>					
	0157	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	321		02/17/2021/Transfer of appropriations for	Resource				7,356.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	7,356.00	7,356.00	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. 474  
Run Date 08/01/2021  
Run Time 20:09:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0157	74200	00	1163	1000	1110	01000	0000	2021			
Resource 74200 - P98 Learning Loss LCFF Account 1163 - Long Term Leave Visiting Tchr											
07/02/2021	GL_BD_JRNL	0000466970	4131		05/31/2021/To open zero dollar budget strings/		0.00		0.00	0.00	
07/02/2021	GL_JOURNAL	0000466943	1817	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322		0.00		0.00	4,600.00	
07/23/2021	GL_JOURNAL	SAL0468340	2449	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY		0.00		0.00	-4,600.00	
07/23/2021	GL_JOURNAL	SAL0468377	1798	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322		0.00		0.00	4,600.00	
07/30/2021	GL_BD_JRNL	0000468952	132		06/30/2021/Transfer of appropriations for Resource		4,600.00		0.00	0.00	
Number of Transactions 5							Totals	0.00	4,600.00	0.00	4,600.00

Number of Transactions 6 Account Totals 1000s 7,356.00 11,956.00 0.00 0.00 4,600.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0157	74200	00	2951	8300	0000	01000	0000	2021			
Resource 74200 - P98 Learning Loss LCFF Account 2951 - Noon Supervision											
07/02/2021	GL_BD_JRNL	0000466970	4130		05/31/2021/To open zero dollar budget strings/		0.00		0.00	0.00	
07/02/2021	GL_JOURNAL	0000466943	1816	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322		0.00		0.00	513.51	
07/23/2021	GL_JOURNAL	SAL0468340	2448	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY		0.00		0.00	-513.51	
07/23/2021	GL_JOURNAL	SAL0468377	1799	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322		0.00		0.00	513.51	
07/30/2021	GL_BD_JRNL	0000468952	454		06/30/2021/Transfer of appropriations for Resource		514.00		0.00	0.00	
Number of Transactions 5							Totals	0.49	514.00	0.00	513.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0157	74200	00	2955	8300	0000	01000	0000	2021			
Resource 74200 - P98 Learning Loss LCFF Account 2955 - Other Nonclsrn PARAS Hrly											
07/02/2021	GL_BD_JRNL	0000466970	4129		05/31/2021/To open zero dollar budget strings/		0.00		0.00	0.00	
07/02/2021	GL_JOURNAL	0000466943	1815	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322		0.00		0.00	851.43	
07/23/2021	GL_JOURNAL	SAL0468340	2447	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY		0.00		0.00	-851.43	
07/23/2021	GL_JOURNAL	SAL0468377	1800	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322		0.00		0.00	851.43	
07/30/2021	GL_BD_JRNL	0000468952	381		06/30/2021/Transfer of appropriations for Resource		852.00		0.00	0.00	
Number of Transactions 5							Totals	0.57	852.00	0.00	851.43

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. 475  
Run Date 08/01/2021  
Run Time 20:09:17

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 10						Account	Totals 2000s	1.06	1,366.00	0.00	0.00	1,364.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0157	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	322	02/17/2021/Transfer of appropriations for Resource				1,177.00	0.00	0.00	0.00
07/02/2021	GL_BD_JRNL	0000466970	4128	05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	0000466943	1814	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	403.75
07/23/2021	GL_JOURNAL	SAL0468340	2446	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY			0.00	0.00	0.00	-403.75
07/23/2021	GL_JOURNAL	SAL0468377	1801	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	403.75

Number of Transactions 5						Totals	773.25	1,177.00	0.00	0.00	403.75
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0157	74200	00	3202	8300	0000	01000	0000	2021			
Resource 74200 - P98 Learning Loss LCFF Account 3202 - PERS Classified Positions											
07/02/2021	GL_BD_JRNL	0000466970	4127	05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	0000466943	1813	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	47.50
07/23/2021	GL_JOURNAL	SAL0468340	2445	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY			0.00	0.00	0.00	-47.50
07/23/2021	GL_JOURNAL	SAL0468377	1802	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	47.50
07/30/2021	GL_BD_JRNL	0000468952	913	06/30/2021/Transfer of appropriations for Resource				48.00	0.00	0.00	0.00

Number of Transactions 5						Totals	0.50	48.00	0.00	0.00	47.50
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0157	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	323	02/17/2021/Transfer of appropriations for Resource				107.00	0.00	0.00	0.00
07/02/2021	GL_BD_JRNL	0000466970	4126	05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	0000466943	1812	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	66.70
07/23/2021	GL_JOURNAL	SAL0468340	2444	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY			0.00	0.00	0.00	-66.70
07/23/2021	GL_JOURNAL	SAL0468377	1803	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	66.70

Number of Transactions 5						Totals	40.30	107.00	0.00	0.00	66.70
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 476  
Run Date 08/01/2021  
Run Time 20:09:17

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0157	74200	00	3302	8300	0000	01000	0000	2021						
Resource 74200 - P98 Learning Loss LCFF Account 3302 - OASDI Classified														
07/02/2021	GL_BD_JRNL	0000466970	4125		05/31/2021/To open zero dollar budget strings/					0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	0000466943	1811	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322					0.00	0.00	0.00	0.00	104.41
07/23/2021	GL_JOURNAL	SAL0468340	2443	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY					0.00	0.00	0.00	0.00	-104.41
07/23/2021	GL_JOURNAL	SAL0468377	1804	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322					0.00	0.00	0.00	0.00	104.41
07/30/2021	GL_BD_JRNL	0000468952	767		06/30/2021/Transfer of appropriations for Resource					105.00	0.00	0.00	0.00	0.00
Number of Transactions 5									Totals	0.59	105.00	0.00	0.00	104.41
<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>						
0157	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	324		02/17/2021/Transfer of appropriations for Resource					3.00	0.00	0.00	0.00	0.00
07/02/2021	GL_BD_JRNL	0000466970	4124		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	1810	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322					0.00	0.00	0.00	0.00	2.30
07/23/2021	GL_JOURNAL	SAL0468340	2442	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY					0.00	0.00	0.00	0.00	-2.30
07/23/2021	GL_JOURNAL	SAL0468377	1805	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322					0.00	0.00	0.00	0.00	2.30
Number of Transactions 5									Totals	0.70	3.00	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>						
0157	74200	00	3502	8300	0000	01000	0000	2021						
Resource 74200 - P98 Learning Loss LCFF Account 3502 - Unemployment Insurance Clsfd														
07/02/2021	GL_BD_JRNL	0000466970	4123		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	1809	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322					0.00	0.00	0.00	0.00	0.68
07/23/2021	GL_JOURNAL	SAL0468340	2441	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY					0.00	0.00	0.00	0.00	-0.68
07/23/2021	GL_JOURNAL	SAL0468377	1806	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322					0.00	0.00	0.00	0.00	0.68
07/30/2021	GL_BD_JRNL	0000468952	1260		06/30/2021/Transfer of appropriations for Resource					1.00	0.00	0.00	0.00	0.00
Number of Transactions 5									Totals	0.32	1.00	0.00	0.00	0.68
<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>						
0157	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	325		02/17/2021/Transfer of appropriations for Resource					176.00	0.00	0.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 477  
Run Date 08/01/2021  
Run Time 20:09:17

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0157	74200	00	3601	1000	1110	01000	0000	2021						
Resource 74200 - P98 Learning Loss LCFF Account 3601 - Workers Compensation Certif														
Number of Transactions 1									Totals	176.00	176.00	0.00	0.00	0.00
Number of Transactions 31									Account Totals 3000s	991.66	1,617.00	0.00	0.00	625.34
Number of Transactions 47									Resource Totals 74200	8,348.72	14,939.00	0.00	0.00	6,590.28
<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>						
0157	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	1177		07/17/2020/Transfer of appropriations to various s				7,079.00	0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	1840	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.00	7,498.00	
10/14/2020	GL_JOURNAL	PAY0454821	348	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00	0.00	0.00	0.00	3,368.09	
01/07/2021	GL_JOURNAL	SAL0458541	120	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	0.00	-10,866.09	
01/07/2021	GL_BD_JRNL	0000458545	938		12/30/2020/Transfer of appropriations to reverse 2				-7,079.00	0.00	0.00	0.00	0.00	
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0157	78701	00	1957	2130	0000	01000	0000	2021						
Resource 78701 - Learning Loss S&C-Reopening Account 1957 - Non Clsrm Tchr Hrly														
07/17/2020	GL_BD_JRNL	0000450551	1182		07/17/2020/Transfer of appropriations to various s				305.00	0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	1974	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.00	1,135.20	
01/07/2021	GL_JOURNAL	SAL0458541	304	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	0.00	-1,135.20	
01/07/2021	GL_BD_JRNL	0000458545	939		12/30/2020/Transfer of appropriations to reverse 2				-305.00	0.00	0.00	0.00	0.00	
Number of Transactions 4									Totals	0.00	0.00	0.00	0.00	0.00
Number of Transactions 9									Account Totals 1000s	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 478  
Run Date 08/01/2021  
Run Time 20:09:17

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0157	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	1186		07/17/2020/Transfer of appropriations to various s				6,679.00	0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	4832	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.00	849.89
09/10/2020	GL_JOURNAL	PAY0453507	646	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll				0.00	0.00	0.00	0.00	1,538.00
10/14/2020	GL_JOURNAL	PAY0454821	834	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00	0.00	0.00	0.00	100.58
01/07/2021	GL_JOURNAL	SAL0458541	477	No Jnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	0.00	-2,488.47
01/07/2021	GL_BD_JRNL	0000458545	940		12/30/2020/Transfer of appropriations to reverse 2				-6,679.00	0.00	0.00	0.00	0.00
Number of Transactions 6									Totals	0.00	0.00	0.00	0.00

Number of Transactions 6 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>					
0157	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	1178		07/17/2020/Transfer of appropriations to various s				1,143.00	0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	5788	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.00	1,210.93
10/14/2020	GL_JOURNAL	PAY0454821	1121	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00	0.00	0.00	0.00	543.95
01/07/2021	GL_JOURNAL	SAL0458541	794	No Jnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	0.00	-1,754.88
01/07/2021	GL_BD_JRNL	0000458545	941		12/30/2020/Transfer of appropriations to reverse 2				-1,143.00	0.00	0.00	0.00	0.00
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0157	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	1183		07/17/2020/Transfer of appropriations to various s				49.00	0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	5789	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.00	183.34
01/07/2021	GL_JOURNAL	SAL0458541	795	No Jnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	0.00	-183.34
01/07/2021	GL_BD_JRNL	0000458545	942		12/30/2020/Transfer of appropriations to reverse 2				-49.00	0.00	0.00	0.00	0.00
Number of Transactions 4									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. 479  
Run Date 08/01/2021  
Run Time 20:09:17

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0157	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	1187		07/17/2020/Transfer of appropriations to various s				1,383.00		0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	7950	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	54.12
09/10/2020	GL_JOURNAL	PAY0453507	1308	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll				0.00		0.00	0.00	97.41
10/14/2020	GL_JOURNAL	PAY0454821	1483	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00		0.00	0.00	20.82
01/07/2021	GL_JOURNAL	SAL0458541	1190	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00		0.00	0.00	-172.35
01/07/2021	GL_BD_JRNL	0000458545	943		12/30/2020/Transfer of appropriations to reverse 2				-1,383.00		0.00	0.00	0.00
Number of Transactions 6									Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0157	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	1179		07/17/2020/Transfer of appropriations to various s				103.00		0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	10321	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	108.72
10/14/2020	GL_JOURNAL	PAY0454821	1764	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00		0.00	0.00	48.83
01/07/2021	GL_JOURNAL	SAL0458541	1471	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00		0.00	0.00	-157.55
01/07/2021	GL_BD_JRNL	0000458545	944		12/30/2020/Transfer of appropriations to reverse 2				-103.00		0.00	0.00	0.00
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0157	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	1184		07/17/2020/Transfer of appropriations to various s				4.00		0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	10322	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	16.46
01/07/2021	GL_JOURNAL	SAL0458541	1472	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00		0.00	0.00	-16.46
01/07/2021	GL_BD_JRNL	0000458545	945		12/30/2020/Transfer of appropriations to reverse 2				-4.00		0.00	0.00	0.00
Number of Transactions 4									Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0157	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	1188		07/17/2020/Transfer of appropriations to various s				511.00		0.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 480  
Run Date 08/01/2021  
Run Time 20:09:17

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0157	78701	00	3302	2700	0000	01000	0000	2021					
Resource 78701 - Learning Loss S&C-Reopening Account 3302 - OASDI Classified													
08/27/2020	GL_JOURNAL	PAY0453104	12454	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00		28.53
09/10/2020	GL_JOURNAL	PAY0453507	2033	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll		0.00	0.00	0.00		51.48
10/14/2020	GL_JOURNAL	PAY0454821	2275	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll		0.00	0.00	0.00		7.70
01/07/2021	GL_JOURNAL	SAL0458541	1853	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in			0.00	0.00	0.00		-87.71
01/07/2021	GL_BD_JRNL	0000458545	946		12/30/2020/Transfer	of appropriations to reverse 2			-511.00	0.00	0.00		0.00
Number of Transactions 6									Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0157	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	1180		07/17/2020/Transfer	of appropriations to various s			4.00	0.00	0.00		0.00
08/27/2020	GL_JOURNAL	PAY0453104	14958	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00		3.75
10/14/2020	GL_JOURNAL	PAY0454821	2733	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll		0.00	0.00	0.00		1.68
01/07/2021	GL_JOURNAL	SAL0458541	2148	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in			0.00	0.00	0.00		-5.43
01/07/2021	GL_BD_JRNL	0000458545	947		12/30/2020/Transfer	of appropriations to reverse 2			-4.00	0.00	0.00		0.00
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0157	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	199		07/31/2020/Open	zero dollar strings/			0.00	0.00	0.00		0.00
08/27/2020	GL_JOURNAL	PAY0453104	14959	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00		0.56
01/07/2021	GL_JOURNAL	SAL0458541	2149	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in			0.00	0.00	0.00		-0.56
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>					
0157	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	1189		07/17/2020/Transfer	of appropriations to various s			3.00	0.00	0.00		0.00
08/27/2020	GL_JOURNAL	PAY0453104	17091	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00		0.43
09/10/2020	GL_JOURNAL	PAY0453507	2851	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll		0.00	0.00	0.00		0.77
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 481  
Run Date 08/01/2021  
Run Time 20:09:17

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0157	78701	00	3502	2700	0000	01000	0000	2021					
Resource 78701 - Learning Loss S&C-Reopening Account 3502 - Unemployment Insurance Clsfd													
10/14/2020	GL_JOURNAL	PAY0454821	3243	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00	0.00	0.00	0.00	0.05
01/07/2021	GL_JOURNAL	SAL0458541	2532	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	0.00	-1.25
01/07/2021	GL_BD_JRNL	0000458545	948		12/30/2020/Transfer of appropriations to reverse 2				-3.00	0.00	0.00	0.00	0.00
Number of Transactions 6									Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0157	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	1181		07/17/2020/Transfer of appropriations to various s				169.00	0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	9649	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	0.00	179.20
10/14/2020	GL_JOURNAL	PWC0454849	10647	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	0.00	80.50
01/07/2021	GL_JOURNAL	SAL0458541	2812	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	0.00	-259.70
01/07/2021	GL_BD_JRNL	0000458545	949		12/30/2020/Transfer of appropriations to reverse 2				-169.00	0.00	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					
0157	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	1185		07/17/2020/Transfer of appropriations to various s				7.00	0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	9650	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	0.00	27.13
01/07/2021	GL_JOURNAL	SAL0458541	2813	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	0.00	-27.13
01/07/2021	GL_BD_JRNL	0000458545	950		12/30/2020/Transfer of appropriations to reverse 2				-7.00	0.00	0.00	0.00	0.00
Number of Transactions 4									Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0157	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	1190		07/17/2020/Transfer of appropriations to various s				160.00	0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	4759	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	0.00	20.31
09/10/2020	GL_JOURNAL	PWC0453518	4760	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	0.00	36.76
10/14/2020	GL_JOURNAL	PWC0454849	1494	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	0.00	2.40
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. 482  
 Run Date 08/01/2021  
 Run Time 20:09:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0157	78701	00	3602	2700	0000	01000	0000	2021			
Resource 78701 - Learning Loss S&C-Reopening Account 3602 - Worker Compensation Classified											
01/07/2021	GL_JOURNAL	SAL0458541	3196	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in		0.00	0.00	0.00	
01/07/2021	GL_BD_JRNL	0000458545	951		12/30/2020/Transfer	of appropriations to reverse 2		-160.00	0.00	0.00	
Number of Transactions 6							Totals	0.00	0.00	0.00	
Number of Transactions 59							Account	Totals 3000s	0.00	0.00	0.00
Number of Transactions 74							Resource	Totals 78701	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0157	90501	00	4301	1000	1110	01000	0000	2021			
Resource 90501 - Other Local: Barona Grant Account 4301 - Supplies											
08/19/2020	GL_BD_JRNL	0000452870	3		08/19/2020/Transfer	of appropriations to allocate		184.00	0.00	0.00	
Number of Transactions 1							Totals	184.00	184.00	0.00	
Number of Transactions 1							Account	Totals 4000s	184.00	184.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0157	90501	00	7310	7210	0000	01000	0000	2021			
Resource 90501 - Other Local: Barona Grant Account 7310 - Indirect Cost / Interprogram											
08/19/2020	GL_BD_JRNL	0000452870	7		08/19/2020/Transfer	of appropriations to allocate		5.00	0.00	0.00	
Number of Transactions 1							Totals	5.00	5.00	0.00	
Number of Transactions 1							Account	Totals 7000s	5.00	5.00	0.00
Number of Transactions 2							Resource	Totals 90501	189.00	189.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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. 483  
 Run Date 08/01/2021  
 Run Time 20:11:25

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0157	96000	00	4301	1000	1110	01000	0000	2021		Resource 96000 - Contributions to Sites Account 4301 - Supplies				
10/22/2020	GL_BD_JRNL	0000455179	64		10/22/2020/Transfer of appropriations for Contribu					519.00		0.00	0.00	0.00
10/23/2020	GL_BD_JRNL	0000455228	62		10/23/2020/Transfer of appropriations for Contribu					3,099.00		0.00	0.00	0.00
10/23/2020	GL_BD_JRNL	0000455227	64		10/23/2020/Transfer of appropriations for Contribu					-519.00		0.00	0.00	0.00
03/10/2021	GL_BD_JRNL	0000461288	23		02/28/2021/Transfer appropriations for ABS deposit					30.00		0.00	0.00	0.00
03/10/2021	GL_BD_JRNL	0000461288	24		02/28/2021/Transfer appropriations for ABS deposit					39.00		0.00	0.00	0.00
Number of Transactions 5					Totals				3,168.00	3,168.00	0.00	0.00	0.00	
Number of Transactions 5					Account	Totals 4000s				3,168.00	3,168.00	0.00	0.00	0.00
Number of Transactions 5					Resource	Totals 96000				3,168.00	3,168.00	0.00	0.00	0.00
Number of Transactions 13,393					Dept	Totals 0157				-60,655.92	3,518,890.00	453.32	98,102.96	3,480,989.64
Number of Transactions 13,393					Report	Totals				-60,655.92	3,518,890.00	453.32	98,102.96	3,480,989.64

End of Report