

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 = '0115' and Bud Per = '2021'

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
0115	00000	00	1192	1000	1110 01000 0000	2021				
Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr										
07/02/2020	GL_BD_JRNL	ORG0449638	4405		07/01/2020/Load 2020-21 Board-Approved Original Bu		835.00	0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PAY0457726	245	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00	0.00	0.00	166.69
12/28/2020	GL_JOURNAL	PAY0458309	1626	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	166.69
01/28/2021	GL_JOURNAL	PAY0459296	1661	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	333.38
02/08/2021	GL_JOURNAL	PAY0459810	356	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	0.00	-333.38
Number of Transactions 5						Totals	501.62	835.00	0.00	333.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0115	00000	00	1957	2130	0000	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 1957 - Non Clsrm Tchr Hrly										
07/20/2021	GL_BD_JRNL	0000467945	2		06/30/2021/Transfer of appropriations for the purp		334.00	0.00	0.00	0.00
07/20/2021	GL_JOURNAL	0000467946	19	5229429	06/30/2021/Transfer of expenses due to resource an		0.00	0.00	0.00	334.00
Number of Transactions 2						Totals	0.00	334.00	0.00	334.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0115	00000	00	3101	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions										
07/02/2020	GL_BD_JRNL	ORG0449643	7948		07/01/2020/Load 2020-21 Board-Approved Original Bu		154.00	0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PAY0457726	818	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00	0.00	0.00	26.92
12/28/2020	GL_JOURNAL	PAY0458309	6652	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	26.92
01/28/2021	GL_JOURNAL	PAY0459296	6643	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	53.84
02/08/2021	GL_JOURNAL	PAY0459810	1068	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	0.00	-53.84
Number of Transactions 5						Totals	100.16	154.00	0.00	53.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0115	00000	00	3101	2130	0000	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions										
07/20/2021	GL_BD_JRNL	0000467945	3		06/30/2021/Transfer of appropriations for the purp		36.00	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. 2
Run Date 08/01/2021
Run Time 20:05:57

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>	
	0115	00000	00	3101	2130	0000	01000	0000	2021	
	Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions									
07/20/2021	GL_JOURNAL	0000467946	20	5229429	06/30/2021/Transfer of expenses due to resource an		0.00	0.00	0.00	36.00
Number of Transactions 2						Totals	0.00	36.00	0.00	36.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0115	00000	00	3301	1000	1110	01000	0000	2021	
	Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated									
07/02/2020	GL_BD_JRNL	ORG0449643	7949		07/01/2020/Load 2020-21 Board-Approved Original Bu		12.00	0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PAY0457726	1272	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00	0.00	0.00	2.42
12/28/2020	GL_JOURNAL	PAY0458309	11657	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	2.42
01/28/2021	GL_JOURNAL	PAY0459296	11639	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	4.84
02/08/2021	GL_JOURNAL	PAY0459810	1658	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	0.00	-4.84
Number of Transactions 5						Totals	7.16	12.00	0.00	4.84
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0115	00000	00	3461	3110	0000	01000	0000	2021	
	Resource 00000 - Discretionary Alloc Account 3461 - Medical Ins/Cert									
07/20/2021	GL_BD_JRNL	0000467945	4		06/30/2021/Transfer of appropriations for the purp		382.00	0.00	0.00	0.00
07/20/2021	GL_JOURNAL	0000467946	2	5231570	06/30/2021/Transfer of expenses due to resource an		0.00	0.00	0.00	381.66
Number of Transactions 2						Totals	0.34	382.00	0.00	381.66
	<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>	
	0115	00000	00	3501	1000	1110	01000	0000	2021	
	Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif									
12/08/2020	GL_BD_JRNL	0000457731	45		11/30/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PAY0457726	2012	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00	0.00	0.00	0.08
12/28/2020	GL_JOURNAL	PAY0458309	29920	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.08
01/28/2021	GL_JOURNAL	PAY0459296	29865	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.16
02/08/2021	GL_JOURNAL	PAY0459810	2604	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	0.00	-0.16
Number of Transactions 5						Totals	-0.16	0.00	0.00	0.16

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 3
Run Date 08/01/2021
Run Time 20:05:57

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0115	00000	00	3601	1000	1110	01000	0000	2021	Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif				
07/02/2020	GL_BD_JRNL	ORG0449643	7950										
12/08/2020	GL_JOURNAL	PWC0457747	2830	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			20.00	0.00	0.00			
01/07/2021	GL_JOURNAL	PWC0458525	1520	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	3.98			
02/09/2021	GL_JOURNAL	PWC0459847	8156	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	-7.97			
02/09/2021	GL_JOURNAL	PWC0459847	8157	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	7.97			
Number of Transactions 5							Totals	12.04	20.00	0.00	0.00	7.96	
Number of Transactions 24							Account	Totals 3000s	119.54	604.00	0.00	0.00	484.46
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0115	00000	00	4301	1000	1110	01000	0000	2021	Resource 00000 - Discretionary Alloc Account 4301 - Supplies				
07/01/2020	GL_BD_JRNL	ORG0449531	884										
08/11/2020	GL_JOURNAL	PCD0452477	769	AMZN MKTP	07/31/2020/Pcards_JPMorgan Ch: June 16 2020 thru J			1,990.00	0.00	0.00			
10/12/2020	GL_JOURNAL	PCD0454727	193	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru			0.00	0.00	38.78			
10/12/2020	GL_JOURNAL	PCD0454727	194	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru			0.00	0.00	40.93			
12/21/2020	GL_JOURNAL	PCD0458238	541	AMZN MKTP	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr			0.00	0.00	35.55			
01/08/2021	PO_POENC	0000375279	1	RREQ454988	STAPLES DC-001/Crayola Washable Watercolors Assort			0.00	0.00	19.38			
01/08/2021	PO_POENC	0000375279	1	RREQ454988	STAPLES DC-001/Crayola Washable Watercolors Assort			0.00	-105.60	0.00			
01/08/2021	PO_POENC	0000375279	1	RREQ454988	STAPLES DC-001/Crayola Washable Watercolors Assort			0.00	0.00	113.78			
01/08/2021	PO_POENC	0000375279	1	RREQ454988	STAPLES DC-001/Crayola Washable Watercolors Assort			0.00	0.00	113.78			
01/08/2021	PO_POENC	0000375279	1	RREQ454988	STAPLES DC-001/Crayola Washable Watercolors Assort			0.00	0.00	0.00			
01/08/2021	PO_POENC	0000375279	1	RREQ454988	STAPLES DC-001/Crayola Washable Watercolors Assort			0.00	0.00	-113.78			
01/08/2021	REQ_PREENC	REQ454988	1		Staples Contract & Commercial Inc/141660/Crayola W			0.00	105.60	0.00			
01/08/2021	REQ_PREENC	REQ454988	1		Staples Contract & Commercial Inc/141660/Crayola W			0.00	105.60	0.00			
01/08/2021	REQ_PREENC	REQ454988	1		Staples Contract & Commercial Inc/141660/Crayola W			0.00	-105.60	0.00			
01/11/2021	REQ_PREENC	REQ455021	1		Liberty Flags/141660/American Flags -Rugged WaveCr			0.00	53.00	0.00			
01/11/2021	REQ_PREENC	REQ455021	2		Liberty Flags/141660/California Nylon Outdoors Fla			0.00	57.00	0.00			
01/11/2021	REQ_PREENC	REQ455021	3		Liberty Flags/141660/Wall Bracket for classroom fl			0.00	25.20	0.00			
01/11/2021	PO_POENC	0000375307	1	RREQ455021	LIBERTY FLAGS/American Flags -Rugged WaveCrest 4'x			0.00	0.00	45.69			
01/11/2021	PO_POENC	0000375307	1	RREQ455021	LIBERTY FLAGS/American Flags -Rugged WaveCrest 4'x			0.00	0.00	0.00			
01/11/2021	PO_POENC	0000375307	1	RREQ455021	LIBERTY FLAGS/American Flags -Rugged WaveCrest 4'x			0.00	0.00	-45.69			
01/11/2021	PO_POENC	0000375307	1	RREQ455021	LIBERTY FLAGS/American Flags -Rugged WaveCrest 4'x			0.00	0.00	45.69			
01/11/2021	PO_POENC	0000375307	1	RREQ455021	LIBERTY FLAGS/American Flags -Rugged WaveCrest 4'x			0.00	-53.00	0.00			
01/11/2021	PO_POENC	0000375307	2	RREQ455021	LIBERTY FLAGS/California Nylon Outdoors Flags 4'x6			0.00	0.00	49.13			

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. 4
Run Date 08/01/2021
Run Time 20:05:57

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0115	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
01/11/2021	PO_POENC	0000375307	4	RREQ455021	LIBERTY FLAGS/Shipping				
						0.00		0.00	-14.71
01/11/2021	PO_POENC	0000375307	3	RREQ455021	LIBERTY FLAGS/Wall Bracket for classroom flags 1 d				0.00
						0.00		0.00	0.00
01/11/2021	PO_POENC	0000375307	3	RREQ455021	LIBERTY FLAGS/Wall Bracket for classroom flags 1 d				-27.15
						0.00		0.00	0.00
01/11/2021	PO_POENC	0000375307	3	RREQ455021	LIBERTY FLAGS/Wall Bracket for classroom flags 1 d				0.00
						0.00		-25.20	0.00
01/11/2021	PO_POENC	0000375307	4	RREQ455021	LIBERTY FLAGS/Shipping				14.71
						0.00		0.00	0.00
01/11/2021	PO_POENC	0000375307	4	RREQ455021	LIBERTY FLAGS/Shipping				14.71
						0.00		0.00	0.00
01/11/2021	PO_POENC	0000375307	4	RREQ455021	LIBERTY FLAGS/Shipping				0.00
						0.00		0.00	0.00
01/11/2021	PO_POENC	0000375307	2	RREQ455021	LIBERTY FLAGS/California Nylon Outdoors Flags 4'x6				0.00
						0.00		-57.00	0.00
01/11/2021	PO_POENC	0000375307	2	RREQ455021	LIBERTY FLAGS/California Nylon Outdoors Flags 4'x6				49.13
						0.00		0.00	0.00
01/11/2021	PO_POENC	0000375307	2	RREQ455021	LIBERTY FLAGS/California Nylon Outdoors Flags 4'x6				0.00
						0.00		0.00	0.00
01/11/2021	PO_POENC	0000375307	2	RREQ455021	LIBERTY FLAGS/California Nylon Outdoors Flags 4'x6				-49.13
						0.00		0.00	0.00
01/11/2021	PO_POENC	0000375307	3	RREQ455021	LIBERTY FLAGS/Wall Bracket for classroom flags 1 d				27.15
						0.00		0.00	0.00
01/11/2021	PO_POENC	0000375307	3	RREQ455021	LIBERTY FLAGS/Wall Bracket for classroom flags 1 d				27.15
						0.00		0.00	0.00
01/12/2021	AP_VOUCHER	01162366	1	P0000375279	STAPLES DC-001/Crayola Washable Watercolors				0.00
						0.00		0.00	113.78
01/12/2021	AP_VOUCHER	01162366	1	P0000375279	STAPLES DC-001/Crayola Washable Watercolors				-113.78
						0.00		0.00	0.00
01/28/2021	AP_VOUCHER	01164901	1	P0000375307	LIBERTY FLAGS/American Flags -Rugged WaveCre				0.00
						0.00		0.00	45.69
01/28/2021	AP_VOUCHER	01164901	1	P0000375307	LIBERTY FLAGS/American Flags -Rugged WaveCre				-45.69
						0.00		0.00	0.00
01/28/2021	AP_VOUCHER	01164901	2	P0000375307	LIBERTY FLAGS/California Nylon Outdoors Flag				0.00
						0.00		0.00	49.13
01/28/2021	AP_VOUCHER	01164901	2	P0000375307	LIBERTY FLAGS/California Nylon Outdoors Flag				-49.13
						0.00		0.00	0.00
01/28/2021	AP_VOUCHER	01164901	3	P0000375307	LIBERTY FLAGS/Wall Bracket for classroom fla				0.00
						0.00		0.00	27.15
01/28/2021	AP_VOUCHER	01164901	3	P0000375307	LIBERTY FLAGS/Wall Bracket for classroom fla				-27.15
						0.00		0.00	0.00
01/28/2021	AP_VOUCHER	01164901	4	P0000375307	LIBERTY FLAGS/Shipping				0.00
						0.00		0.00	14.71
01/28/2021	AP_VOUCHER	01164901	4	P0000375307	LIBERTY FLAGS/Shipping				-14.71
						0.00		0.00	0.00
02/18/2021	REQ_PREENC	REQ456916	1		CVR Computer Supplies/141660/TONER HP CF410A BLACK				146.00
						0.00		146.00	0.00
02/18/2021	REQ_PREENC	REQ456916	1		CVR Computer Supplies/141660/TONER HP CF410A BLACK				0.00
						0.00		146.00	0.00
02/18/2021	REQ_PREENC	REQ456916	1		CVR Computer Supplies/141660/TONER HP CF410A BLACK				-146.00
						0.00		146.00	0.00
02/18/2021	REQ_PREENC	REQ456916	1		CVR Computer Supplies/141660/TONER HP CF410A BLACK				-146.00
						0.00		146.00	0.00
03/10/2021	REQ_PREENC	REQ458361	1		Office Solutions Business Products & Svc/141660/Lo				460.00
						0.00		460.00	0.00
03/10/2021	REQ_PREENC	REQ458361	1		Office Solutions Business Products & Svc/141660/Lo				-460.00
						0.00		460.00	0.00
03/10/2021	REQ_PREENC	REQ458361	1		Office Solutions Business Products & Svc/141660/Lo				460.00
						0.00		460.00	0.00
03/10/2021	REQ_PREENC	REQ458361	2		Office Solutions Business Products & Svc/141660/La				584.00
						0.00		584.00	0.00
03/10/2021	REQ_PREENC	REQ458361	2		Office Solutions Business Products & Svc/141660/La				-584.00
						0.00		584.00	0.00
03/10/2021	REQ_PREENC	REQ458361	2		Office Solutions Business Products & Svc/141660/La				-584.00
						0.00		584.00	0.00
03/10/2021	REQ_PREENC	REQ458361	3		Office Solutions Business Products & Svc/141660/Co				537.00
						0.00		537.00	0.00
03/10/2021	REQ_PREENC	REQ458361	3		Office Solutions Business Products & Svc/141660/Co				-537.00
						0.00		537.00	0.00
03/10/2021	REQ_PREENC	REQ458361	3		Office Solutions Business Products & Svc/141660/Co				-537.00
						0.00		537.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 5
Run Date 08/01/2021
Run Time 20:05:57

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0115	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
03/10/2021	REQ_PREENC	REQ458361	4		Office Solutions Business Products & Svc/141660/Pr		0.00		285.25
03/10/2021	REQ_PREENC	REQ458361	4		Office Solutions Business Products & Svc/141660/Pr		0.00		285.25
03/10/2021	REQ_PREENC	REQ458361	4		Office Solutions Business Products & Svc/141660/Pr		0.00		-285.25
03/11/2021	PO_POENC	0000377517	1	RREQ458361	OFFICE SOL-001/Long-Length Colored Pencil Set 3.3		0.00		0.00
03/11/2021	PO_POENC	0000377517	1	RREQ458361	OFFICE SOL-001/Long-Length Colored Pencil Set 3.3		0.00		0.00
03/11/2021	PO_POENC	0000377517	1	RREQ458361	OFFICE SOL-001/Long-Length Colored Pencil Set 3.3		0.00		0.00
03/11/2021	PO_POENC	0000377517	1	RREQ458361	OFFICE SOL-001/Long-Length Colored Pencil Set 3.3		0.00		0.00
03/11/2021	PO_POENC	0000377517	1	RREQ458361	OFFICE SOL-001/Long-Length Colored Pencil Set 3.3		0.00		0.00
03/11/2021	PO_POENC	0000377517	2	RREQ458361	OFFICE SOL-001/Large Crayons 16 Colors/Box		0.00		0.00
03/11/2021	PO_POENC	0000377517	4	RREQ458361	OFFICE SOL-001/Pre-Sharpended Pencil HB (#2) Black		0.00		0.00
03/11/2021	PO_POENC	0000377517	4	RREQ458361	OFFICE SOL-001/Pre-Sharpended Pencil HB (#2) Black		0.00		0.00
03/11/2021	PO_POENC	0000377517	3	RREQ458361	OFFICE SOL-001/Composition Book Wide/Legal Rule Bl		0.00		0.00
03/11/2021	PO_POENC	0000377517	3	RREQ458361	OFFICE SOL-001/Composition Book Wide/Legal Rule Bl		0.00		0.00
03/11/2021	PO_POENC	0000377517	3	RREQ458361	OFFICE SOL-001/Composition Book Wide/Legal Rule Bl		0.00		0.00
03/11/2021	PO_POENC	0000377517	4	RREQ458361	OFFICE SOL-001/Pre-Sharpended Pencil HB (#2) Black		0.00		0.00
03/11/2021	PO_POENC	0000377517	4	RREQ458361	OFFICE SOL-001/Pre-Sharpended Pencil HB (#2) Black		0.00		0.00
03/11/2021	PO_POENC	0000377517	2	RREQ458361	OFFICE SOL-001/Large Crayons 16 Colors/Box		0.00		0.00
03/11/2021	PO_POENC	0000377517	2	RREQ458361	OFFICE SOL-001/Large Crayons 16 Colors/Box		0.00		0.00
03/11/2021	PO_POENC	0000377517	2	RREQ458361	OFFICE SOL-001/Large Crayons 16 Colors/Box		0.00		0.00
03/11/2021	PO_POENC	0000377517	2	RREQ458361	OFFICE SOL-001/Large Crayons 16 Colors/Box		0.00		0.00
03/11/2021	PO_POENC	0000377517	2	RREQ458361	OFFICE SOL-001/Large Crayons 16 Colors/Box		0.00		0.00
03/11/2021	PO_POENC	0000377517	3	RREQ458361	OFFICE SOL-001/Composition Book Wide/Legal Rule Bl		0.00		0.00
03/11/2021	PO_POENC	0000377517	3	RREQ458361	OFFICE SOL-001/Composition Book Wide/Legal Rule Bl		0.00		0.00
03/16/2021	AP_VOUCHER	01171420	1	P0000377517	OFFICE SOL-001/Long-Length Colored Pencil Set		0.00		0.00
03/16/2021	AP_VOUCHER	01171420	1	P0000377517	OFFICE SOL-001/Long-Length Colored Pencil Set		0.00		0.00
03/16/2021	AP_VOUCHER	01171420	2	P0000377517	OFFICE SOL-001/Large Crayons 16 Colors/Box		0.00		0.00
03/16/2021	AP_VOUCHER	01171420	2	P0000377517	OFFICE SOL-001/Large Crayons 16 Colors/Box		0.00		0.00
03/16/2021	AP_VOUCHER	01171420	3	P0000377517	OFFICE SOL-001/Composition Book Wide/Legal R		0.00		0.00
03/16/2021	AP_VOUCHER	01171420	3	P0000377517	OFFICE SOL-001/Composition Book Wide/Legal R		0.00		0.00
03/16/2021	AP_VOUCHER	01171420	4	P0000377517	OFFICE SOL-001/Pre-Sharpended Pencil HB (#2)		0.00		0.00
03/16/2021	AP_VOUCHER	01171420	4	P0000377517	OFFICE SOL-001/Pre-Sharpended Pencil HB (#2)		0.00		0.00
03/22/2021	PO_POENC	0000378142	1	RREQ459213	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat		0.00		0.00
03/22/2021	PO_POENC	0000378142	1	RREQ459213	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat		0.00		0.00
03/22/2021	PO_POENC	0000378142	1	RREQ459213	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat		0.00		0.00
03/22/2021	PO_POENC	0000378142	1	RREQ459213	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat		0.00		0.00
03/22/2021	PO_POENC	0000378142	1	RREQ459213	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat		0.00		0.00
03/22/2021	PO_POENC	0000378142	2	RREQ459213	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 6
Run Date 08/01/2021
Run Time 20:05:57

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0115	00000	00	4301	1000	1110	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
03/22/2021	PO_POENC	0000378142	14	RREQ459213	STAPLES DC-001/Crayola Crayons 24/Box					0.00	0.00	314.63	0.00	0.00
03/22/2021	PO_POENC	0000378142	14	RREQ459213	STAPLES DC-001/Crayola Crayons 24/Box					0.00	0.00	0.00	0.00	0.00
03/22/2021	PO_POENC	0000378142	14	RREQ459213	STAPLES DC-001/Crayola Crayons 24/Box					0.00	0.00	-314.63	0.00	0.00
03/22/2021	PO_POENC	0000378142	14	RREQ459213	STAPLES DC-001/Crayola Crayons 24/Box					0.00	-292.00	0.00	0.00	0.00
03/22/2021	PO_POENC	0000378142	13	RREQ459213	STAPLES DC-001/SunWorks 12"W x 18"L Construction P					0.00	0.00	57.86	0.00	0.00
03/22/2021	PO_POENC	0000378142	13	RREQ459213	STAPLES DC-001/SunWorks 12"W x 18"L Construction P					0.00	0.00	57.86	0.00	0.00
03/22/2021	PO_POENC	0000378142	13	RREQ459213	STAPLES DC-001/SunWorks 12"W x 18"L Construction P					0.00	0.00	0.00	0.00	0.00
03/22/2021	PO_POENC	0000378142	13	RREQ459213	STAPLES DC-001/SunWorks 12"W x 18"L Construction P					0.00	0.00	-57.86	0.00	0.00
03/22/2021	PO_POENC	0000378142	13	RREQ459213	STAPLES DC-001/SunWorks 12"W x 18"L Construction P					0.00	-53.70	0.00	0.00	0.00
03/22/2021	PO_POENC	0000378142	14	RREQ459213	STAPLES DC-001/Crayola Crayons 24/Box					0.00	0.00	314.63	0.00	0.00
03/22/2021	PO_POENC	0000378142	11	RREQ459213	STAPLES DC-001/SunWorks 12" x 18" Construction Pap					0.00	-17.90	0.00	0.00	0.00
03/22/2021	PO_POENC	0000378142	12	RREQ459213	STAPLES DC-001/SunWorks 12" x 18" Construction Pap					0.00	0.00	70.90	0.00	0.00
03/22/2021	PO_POENC	0000378142	12	RREQ459213	STAPLES DC-001/SunWorks 12" x 18" Construction Pap					0.00	0.00	70.90	0.00	0.00
03/22/2021	PO_POENC	0000378142	12	RREQ459213	STAPLES DC-001/SunWorks 12" x 18" Construction Pap					0.00	0.00	0.00	0.00	0.00
03/22/2021	PO_POENC	0000378142	12	RREQ459213	STAPLES DC-001/SunWorks 12" x 18" Construction Pap					0.00	0.00	-70.90	0.00	0.00
03/22/2021	PO_POENC	0000378142	12	RREQ459213	STAPLES DC-001/SunWorks 12" x 18" Construction Pap					0.00	-65.80	0.00	0.00	0.00
03/22/2021	PO_POENC	0000378142	10	RREQ459213	STAPLES DC-001/SunWorks 12" x 18" Construction Pap					0.00	0.00	-75.21	0.00	0.00
03/22/2021	PO_POENC	0000378142	10	RREQ459213	STAPLES DC-001/SunWorks 12" x 18" Construction Pap					0.00	-69.80	0.00	0.00	0.00
03/22/2021	PO_POENC	0000378142	11	RREQ459213	STAPLES DC-001/SunWorks 12" x 18" Construction Pap					0.00	0.00	19.29	0.00	0.00
03/22/2021	PO_POENC	0000378142	11	RREQ459213	STAPLES DC-001/SunWorks 12" x 18" Construction Pap					0.00	0.00	19.29	0.00	0.00
03/22/2021	PO_POENC	0000378142	11	RREQ459213	STAPLES DC-001/SunWorks 12" x 18" Construction Pap					0.00	0.00	0.00	0.00	0.00
03/22/2021	PO_POENC	0000378142	11	RREQ459213	STAPLES DC-001/SunWorks 12" x 18" Construction Pap					0.00	0.00	-19.29	0.00	0.00
03/22/2021	PO_POENC	0000378142	9	RREQ459213	STAPLES DC-001/Expo Dry Erase Markers Fine Point B					0.00	0.00	0.00	0.00	0.00
03/22/2021	PO_POENC	0000378142	9	RREQ459213	STAPLES DC-001/Expo Dry Erase Markers Fine Point B					0.00	0.00	-402.99	0.00	0.00
03/22/2021	PO_POENC	0000378142	9	RREQ459213	STAPLES DC-001/Expo Dry Erase Markers Fine Point B					0.00	-374.00	0.00	0.00	0.00
03/22/2021	PO_POENC	0000378142	10	RREQ459213	STAPLES DC-001/SunWorks 12" x 18" Construction Pap					0.00	0.00	75.21	0.00	0.00
03/22/2021	PO_POENC	0000378142	10	RREQ459213	STAPLES DC-001/SunWorks 12" x 18" Construction Pap					0.00	0.00	75.21	0.00	0.00
03/22/2021	PO_POENC	0000378142	10	RREQ459213	STAPLES DC-001/SunWorks 12" x 18" Construction Pap					0.00	0.00	0.00	0.00	0.00
03/22/2021	PO_POENC	0000378142	8	RREQ459213	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink					0.00	0.00	54.09	0.00	0.00
03/22/2021	PO_POENC	0000378142	8	RREQ459213	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink					0.00	0.00	0.00	0.00	0.00
03/22/2021	PO_POENC	0000378142	8	RREQ459213	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink					0.00	0.00	-54.09	0.00	0.00
03/22/2021	PO_POENC	0000378142	8	RREQ459213	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink					0.00	-50.20	0.00	0.00	0.00
03/22/2021	PO_POENC	0000378142	9	RREQ459213	STAPLES DC-001/Expo Dry Erase Markers Fine Point B					0.00	0.00	402.99	0.00	0.00
03/22/2021	PO_POENC	0000378142	9	RREQ459213	STAPLES DC-001/Expo Dry Erase Markers Fine Point B					0.00	0.00	402.99	0.00	0.00
03/22/2021	PO_POENC	0000378142	7	RREQ459213	STAPLES DC-001/TRU RED 3" x 5" Index Cards Blank W					0.00	0.00	18.96	0.00	0.00
03/22/2021	PO_POENC	0000378142	7	RREQ459213	STAPLES DC-001/TRU RED 3" x 5" Index Cards Blank W					0.00	0.00	18.96	0.00	0.00
03/22/2021	PO_POENC	0000378142	7	RREQ459213	STAPLES DC-001/TRU RED 3" x 5" Index Cards Blank W					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. 7
Run Date 08/01/2021
Run Time 20:05:57

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0115	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
03/22/2021	PO_POENC	0000378142	7	RREQ459213	STAPLES DC-001/TRU RED 3" x 5" Index Cards Blank W		0.00		0.00
03/22/2021	PO_POENC	0000378142	7	RREQ459213	STAPLES DC-001/TRU RED 3" x 5" Index Cards Blank W		0.00	-17.60	0.00
03/22/2021	PO_POENC	0000378142	8	RREQ459213	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00	0.00	54.09
03/22/2021	PO_POENC	0000378142	5	RREQ459213	STAPLES DC-001/Esselte Oxford Ruled 3" x 5" Index		0.00	-15.20	0.00
03/22/2021	PO_POENC	0000378142	6	RREQ459213	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined W		0.00	0.00	72.08
03/22/2021	PO_POENC	0000378142	6	RREQ459213	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined W		0.00	0.00	72.08
03/22/2021	PO_POENC	0000378142	6	RREQ459213	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined W		0.00	0.00	0.00
03/22/2021	PO_POENC	0000378142	6	RREQ459213	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined W		0.00	0.00	-72.08
03/22/2021	PO_POENC	0000378142	6	RREQ459213	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined W		0.00	-66.90	0.00
03/22/2021	PO_POENC	0000378142	4	RREQ459213	STAPLES DC-001/Oxford Ruled Index Cards 3 x 5 Glow		0.00	0.00	-32.43
03/22/2021	PO_POENC	0000378142	4	RREQ459213	STAPLES DC-001/Oxford Ruled Index Cards 3 x 5 Glow		0.00	-30.10	0.00
03/22/2021	PO_POENC	0000378142	5	RREQ459213	STAPLES DC-001/Esselte Oxford Ruled 3" x 5" Index		0.00	0.00	16.38
03/22/2021	PO_POENC	0000378142	5	RREQ459213	STAPLES DC-001/Esselte Oxford Ruled 3" x 5" Index		0.00	0.00	16.38
03/22/2021	PO_POENC	0000378142	5	RREQ459213	STAPLES DC-001/Esselte Oxford Ruled 3" x 5" Index		0.00	0.00	0.00
03/22/2021	PO_POENC	0000378142	5	RREQ459213	STAPLES DC-001/Esselte Oxford Ruled 3" x 5" Index		0.00	0.00	-16.38
03/22/2021	PO_POENC	0000378142	3	RREQ459213	STAPLES DC-001/Duracell Coppertop C Alkaline Batte		0.00	0.00	0.00
03/22/2021	PO_POENC	0000378142	3	RREQ459213	STAPLES DC-001/Duracell Coppertop C Alkaline Batte		0.00	0.00	-58.72
03/22/2021	PO_POENC	0000378142	3	RREQ459213	STAPLES DC-001/Duracell Coppertop C Alkaline Batte		0.00	-54.50	0.00
03/22/2021	PO_POENC	0000378142	4	RREQ459213	STAPLES DC-001/Oxford Ruled Index Cards 3 x 5 Glow		0.00	0.00	32.43
03/22/2021	PO_POENC	0000378142	4	RREQ459213	STAPLES DC-001/Oxford Ruled Index Cards 3 x 5 Glow		0.00	0.00	32.43
03/22/2021	PO_POENC	0000378142	4	RREQ459213	STAPLES DC-001/Oxford Ruled Index Cards 3 x 5 Glow		0.00	0.00	0.00
03/22/2021	PO_POENC	0000378142	2	RREQ459213	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00	0.00	38.04
03/22/2021	PO_POENC	0000378142	2	RREQ459213	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00	0.00	0.00
03/22/2021	PO_POENC	0000378142	2	RREQ459213	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00	0.00	-38.04
03/22/2021	PO_POENC	0000378142	2	RREQ459213	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00	-35.30	0.00
03/22/2021	PO_POENC	0000378142	3	RREQ459213	STAPLES DC-001/Duracell Coppertop C Alkaline Batte		0.00	0.00	58.72
03/22/2021	PO_POENC	0000378142	3	RREQ459213	STAPLES DC-001/Duracell Coppertop C Alkaline Batte		0.00	0.00	58.72
03/22/2021	REQ_PREENC	REQ459213	1		Staples Contract & Commercial Inc/141660/Duracell		0.00	20.98	0.00
03/22/2021	REQ_PREENC	REQ459213	1		Staples Contract & Commercial Inc/141660/Duracell		0.00	20.98	0.00
03/22/2021	REQ_PREENC	REQ459213	1		Staples Contract & Commercial Inc/141660/Duracell		0.00	-20.98	0.00
03/22/2021	REQ_PREENC	REQ459213	2		Staples Contract & Commercial Inc/141660/Duracell		0.00	35.30	0.00
03/22/2021	REQ_PREENC	REQ459213	2		Staples Contract & Commercial Inc/141660/Duracell		0.00	35.30	0.00
03/22/2021	REQ_PREENC	REQ459213	2		Staples Contract & Commercial Inc/141660/Duracell		0.00	-35.30	0.00
03/22/2021	REQ_PREENC	REQ459213	13		Staples Contract & Commercial Inc/141660/SunWorks		0.00	53.70	0.00
03/22/2021	REQ_PREENC	REQ459213	13		Staples Contract & Commercial Inc/141660/SunWorks		0.00	53.70	0.00
03/22/2021	REQ_PREENC	REQ459213	13		Staples Contract & Commercial Inc/141660/SunWorks		0.00	-53.70	0.00
03/22/2021	REQ_PREENC	REQ459213	14		Staples Contract & Commercial Inc/141660/Crayola C		0.00	292.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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. 8
Run Date 08/01/2021
Run Time 20:05:57

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0115	00000	00	4301	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
03/22/2021	REQ_PREENC	REQ459213	14		Staples Contract & Commercial Inc/141660/Crayola C		0.00	292.00	0.00	0.00
03/22/2021	REQ_PREENC	REQ459213	14		Staples Contract & Commercial Inc/141660/Crayola C		0.00	-292.00	0.00	0.00
03/22/2021	REQ_PREENC	REQ459213	11		Staples Contract & Commercial Inc/141660/SunWorks		0.00	17.90	0.00	0.00
03/22/2021	REQ_PREENC	REQ459213	11		Staples Contract & Commercial Inc/141660/SunWorks		0.00	17.90	0.00	0.00
03/22/2021	REQ_PREENC	REQ459213	11		Staples Contract & Commercial Inc/141660/SunWorks		0.00	-17.90	0.00	0.00
03/22/2021	REQ_PREENC	REQ459213	12		Staples Contract & Commercial Inc/141660/SunWorks		0.00	65.80	0.00	0.00
03/22/2021	REQ_PREENC	REQ459213	12		Staples Contract & Commercial Inc/141660/SunWorks		0.00	65.80	0.00	0.00
03/22/2021	REQ_PREENC	REQ459213	12		Staples Contract & Commercial Inc/141660/SunWorks		0.00	-65.80	0.00	0.00
03/22/2021	REQ_PREENC	REQ459213	9		Staples Contract & Commercial Inc/141660/Expo Dry		0.00	374.00	0.00	0.00
03/22/2021	REQ_PREENC	REQ459213	9		Staples Contract & Commercial Inc/141660/Expo Dry		0.00	374.00	0.00	0.00
03/22/2021	REQ_PREENC	REQ459213	9		Staples Contract & Commercial Inc/141660/Expo Dry		0.00	-374.00	0.00	0.00
03/22/2021	REQ_PREENC	REQ459213	10		Staples Contract & Commercial Inc/141660/SunWorks		0.00	69.80	0.00	0.00
03/22/2021	REQ_PREENC	REQ459213	10		Staples Contract & Commercial Inc/141660/SunWorks		0.00	69.80	0.00	0.00
03/22/2021	REQ_PREENC	REQ459213	10		Staples Contract & Commercial Inc/141660/SunWorks		0.00	-69.80	0.00	0.00
03/22/2021	REQ_PREENC	REQ459213	7		Staples Contract & Commercial Inc/141660/TRU RED 3		0.00	17.60	0.00	0.00
03/22/2021	REQ_PREENC	REQ459213	7		Staples Contract & Commercial Inc/141660/TRU RED 3		0.00	17.60	0.00	0.00
03/22/2021	REQ_PREENC	REQ459213	7		Staples Contract & Commercial Inc/141660/TRU RED 3		0.00	-17.60	0.00	0.00
03/22/2021	REQ_PREENC	REQ459213	8		Staples Contract & Commercial Inc/141660/Paper Mat		0.00	50.20	0.00	0.00
03/22/2021	REQ_PREENC	REQ459213	8		Staples Contract & Commercial Inc/141660/Paper Mat		0.00	50.20	0.00	0.00
03/22/2021	REQ_PREENC	REQ459213	8		Staples Contract & Commercial Inc/141660/Paper Mat		0.00	-50.20	0.00	0.00
03/22/2021	REQ_PREENC	REQ459213	5		Staples Contract & Commercial Inc/141660/Esselte O		0.00	15.20	0.00	0.00
03/22/2021	REQ_PREENC	REQ459213	5		Staples Contract & Commercial Inc/141660/Esselte O		0.00	15.20	0.00	0.00
03/22/2021	REQ_PREENC	REQ459213	5		Staples Contract & Commercial Inc/141660/Esselte O		0.00	-15.20	0.00	0.00
03/22/2021	REQ_PREENC	REQ459213	6		Staples Contract & Commercial Inc/141660/TRU RED 3		0.00	66.90	0.00	0.00
03/22/2021	REQ_PREENC	REQ459213	6		Staples Contract & Commercial Inc/141660/TRU RED 3		0.00	66.90	0.00	0.00
03/22/2021	REQ_PREENC	REQ459213	6		Staples Contract & Commercial Inc/141660/TRU RED 3		0.00	-66.90	0.00	0.00
03/22/2021	REQ_PREENC	REQ459213	3		Staples Contract & Commercial Inc/141660/Duracell		0.00	54.50	0.00	0.00
03/22/2021	REQ_PREENC	REQ459213	3		Staples Contract & Commercial Inc/141660/Duracell		0.00	54.50	0.00	0.00
03/22/2021	REQ_PREENC	REQ459213	3		Staples Contract & Commercial Inc/141660/Duracell		0.00	-54.50	0.00	0.00
03/22/2021	REQ_PREENC	REQ459213	4		Staples Contract & Commercial Inc/141660/Oxford Ru		0.00	30.10	0.00	0.00
03/22/2021	REQ_PREENC	REQ459213	4		Staples Contract & Commercial Inc/141660/Oxford Ru		0.00	30.10	0.00	0.00
03/22/2021	REQ_PREENC	REQ459213	4		Staples Contract & Commercial Inc/141660/Oxford Ru		0.00	-30.10	0.00	0.00
03/22/2021	PO_POENC	0000378143	1	RREQ459219	SCHOOL SPECIAL/PAPER COMP BOOK 8X10.5 RED MARGIN 3		0.00	0.00	456.34	0.00
03/22/2021	PO_POENC	0000378143	1	RREQ459219	SCHOOL SPECIAL/PAPER COMP BOOK 8X10.5 RED MARGIN 3		0.00	-423.52	0.00	0.00
03/22/2021	PO_POENC	0000378143	1	RREQ459219	SCHOOL SPECIAL/PAPER COMP BOOK 8X10.5 RED MARGIN 3		0.00	0.00	-456.34	0.00
03/22/2021	PO_POENC	0000378143	2	RREQ459219	SCHOOL SPECIAL/PAPER COMP BOOK 9.75X7.5 GREEN GRAD		0.00	0.00	163.56	0.00
03/22/2021	PO_POENC	0000378143	2	RREQ459219	SCHOOL SPECIAL/PAPER COMP BOOK 9.75X7.5 GREEN GRAD		0.00	-151.80	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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 9
Run Date 08/01/2021
Run Time 20:05:57

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0115	00000	00	4301	1000	1110	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
03/22/2021	PO_POENC	0000378143	3	RREQ459219	SCHOOL SPECIAL/PAPER COMP BOOK 9.75X7.5 BLUE GRADE					0.00		0.00	163.56	0.00
03/22/2021	PO_POENC	0000378143	3	RREQ459219	SCHOOL SPECIAL/PAPER COMP BOOK 9.75X7.5 BLUE GRADE					0.00		-151.80	0.00	0.00
03/22/2021	PO_POENC	0000378143	4	RREQ459219	SCHOOL SPECIAL/PAPER COMP BOOK 9.75X7.5 RED GRADE					0.00		0.00	163.56	0.00
03/22/2021	PO_POENC	0000378143	4	RREQ459219	SCHOOL SPECIAL/PAPER COMP BOOK 9.75X7.5 RED GRADE					0.00		-151.80	0.00	0.00
03/22/2021	REQ_PREENC	REQ459219	1		School Specialty Supply/141660/PAPER COMP BOOK 8X1					0.00		423.52	0.00	0.00
03/22/2021	REQ_PREENC	REQ459219	1		School Specialty Supply/141660/PAPER COMP BOOK 8X1					0.00		423.52	0.00	0.00
03/22/2021	REQ_PREENC	REQ459219	1		School Specialty Supply/141660/PAPER COMP BOOK 8X1					0.00		-423.52	0.00	0.00
03/22/2021	REQ_PREENC	REQ459219	2		School Specialty Supply/141660/PAPER COMP BOOK 9.7					0.00		-151.80	0.00	0.00
03/22/2021	REQ_PREENC	REQ459219	2		School Specialty Supply/141660/PAPER COMP BOOK 9.7					0.00		151.80	0.00	0.00
03/22/2021	REQ_PREENC	REQ459219	2		School Specialty Supply/141660/PAPER COMP BOOK 9.7					0.00		151.80	0.00	0.00
03/22/2021	REQ_PREENC	REQ459219	3		School Specialty Supply/141660/PAPER COMP BOOK 9.7					0.00		151.80	0.00	0.00
03/22/2021	REQ_PREENC	REQ459219	3		School Specialty Supply/141660/PAPER COMP BOOK 9.7					0.00		151.80	0.00	0.00
03/22/2021	REQ_PREENC	REQ459219	3		School Specialty Supply/141660/PAPER COMP BOOK 9.7					0.00		-151.80	0.00	0.00
03/22/2021	REQ_PREENC	REQ459219	4		School Specialty Supply/141660/PAPER COMP BOOK 9.7					0.00		151.80	0.00	0.00
03/22/2021	REQ_PREENC	REQ459219	4		School Specialty Supply/141660/PAPER COMP BOOK 9.7					0.00		151.80	0.00	0.00
03/22/2021	REQ_PREENC	REQ459219	4		School Specialty Supply/141660/PAPER COMP BOOK 9.7					0.00		-151.80	0.00	0.00
03/24/2021	AP_VOUCHER	01172793	1	P0000378142	STAPLES DC-001/Duracell Coppertop Alkaline AA					0.00		0.00	0.00	22.61
03/24/2021	AP_VOUCHER	01172793	1	P0000378142	STAPLES DC-001/Duracell Coppertop Alkaline AA					0.00		0.00	-22.61	0.00
03/24/2021	AP_VOUCHER	01172793	2	P0000378142	STAPLES DC-001/Duracell Coppertop AA Alkaline					0.00		0.00	0.00	38.04
03/24/2021	AP_VOUCHER	01172793	2	P0000378142	STAPLES DC-001/Duracell Coppertop AA Alkaline					0.00		0.00	-38.04	0.00
03/24/2021	AP_VOUCHER	01172793	12	P0000378142	STAPLES DC-001/SunWorks 12" x 18" Constructio					0.00		0.00	0.00	70.90
03/24/2021	AP_VOUCHER	01172793	12	P0000378142	STAPLES DC-001/SunWorks 12" x 18" Constructio					0.00		0.00	-70.90	0.00
03/24/2021	AP_VOUCHER	01172793	13	P0000378142	STAPLES DC-001/SunWorks 12"W x 18"L Construct					0.00		0.00	0.00	57.86
03/24/2021	AP_VOUCHER	01172793	13	P0000378142	STAPLES DC-001/SunWorks 12"W x 18"L Construct					0.00		0.00	-57.86	0.00
03/24/2021	AP_VOUCHER	01172793	14	P0000378142	STAPLES DC-001/Crayola Crayons 24/Box					0.00		0.00	0.00	314.63
03/24/2021	AP_VOUCHER	01172793	14	P0000378142	STAPLES DC-001/Crayola Crayons 24/Box					0.00		0.00	-314.63	0.00
03/24/2021	AP_VOUCHER	01172793	9	P0000378142	STAPLES DC-001/Expo Dry Erase Markers Fine P					0.00		0.00	0.00	402.99
03/24/2021	AP_VOUCHER	01172793	9	P0000378142	STAPLES DC-001/Expo Dry Erase Markers Fine P					0.00		0.00	-402.99	0.00
03/24/2021	AP_VOUCHER	01172793	10	P0000378142	STAPLES DC-001/SunWorks 12" x 18" Constructio					0.00		0.00	0.00	75.21
03/24/2021	AP_VOUCHER	01172793	10	P0000378142	STAPLES DC-001/SunWorks 12" x 18" Constructio					0.00		0.00	-75.21	0.00
03/24/2021	AP_VOUCHER	01172793	11	P0000378142	STAPLES DC-001/SunWorks 12" x 18" Constructio					0.00		0.00	0.00	19.29
03/24/2021	AP_VOUCHER	01172793	11	P0000378142	STAPLES DC-001/SunWorks 12" x 18" Constructio					0.00		0.00	-19.29	0.00
03/24/2021	AP_VOUCHER	01172793	6	P0000378142	STAPLES DC-001/TRU RED 3" x 5" Index Cards L					0.00		0.00	0.00	72.08
03/24/2021	AP_VOUCHER	01172793	6	P0000378142	STAPLES DC-001/TRU RED 3" x 5" Index Cards L					0.00		0.00	-72.08	0.00
03/24/2021	AP_VOUCHER	01172793	7	P0000378142	STAPLES DC-001/TRU RED 3" x 5" Index Cards B					0.00		0.00	0.00	18.96
03/24/2021	AP_VOUCHER	01172793	7	P0000378142	STAPLES DC-001/TRU RED 3" x 5" Index Cards B					0.00		0.00	-18.96	0.00
03/24/2021	AP_VOUCHER	01172793	8	P0000378142	STAPLES DC-001/Paper Mate Pink Pearl Erasers					0.00		0.00	0.00	54.09

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. 10
Run Date 08/01/2021
Run Time 20:05:57

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0115	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
03/24/2021	AP_VOUCHER	01172793	8	P0000378142	STAPLES DC-001/Paper Mate Pink Pearl Erasers		0.00		0.00
03/24/2021	AP_VOUCHER	01172793	3	P0000378142	STAPLES DC-001/Duracell Coppertop C Alkaline		0.00		58.72
03/24/2021	AP_VOUCHER	01172793	3	P0000378142	STAPLES DC-001/Duracell Coppertop C Alkaline		0.00		0.00
03/24/2021	AP_VOUCHER	01172793	4	P0000378142	STAPLES DC-001/Oxford Ruled Index Cards 3 x		0.00		32.43
03/24/2021	AP_VOUCHER	01172793	4	P0000378142	STAPLES DC-001/Oxford Ruled Index Cards 3 x		0.00		0.00
03/24/2021	AP_VOUCHER	01172793	5	P0000378142	STAPLES DC-001/Esselte Oxford Ruled 3" x 5" I		0.00		16.38
03/24/2021	AP_VOUCHER	01172793	5	P0000378142	STAPLES DC-001/Esselte Oxford Ruled 3" x 5" I		0.00		0.00
03/25/2021	PO_POENC	0000378494	1	RREQ456916	CVR COMP-001/TONER HP CF410A BLACK (OEM)		0.00		157.32
03/25/2021	PO_POENC	0000378494	1	RREQ456916	CVR COMP-001/TONER HP CF410A BLACK (OEM)		0.00	-146.00	0.00
04/09/2021	GL_JOURNAL	PCD0462345	3056	SCHOOL HEA	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00		100.92
04/09/2021	GL_JOURNAL	PCD0462345	33	AMAZON.COM	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00		7.96
04/15/2021	AP_VOUCHER	01176286	1	P0000378494	CVR COMP-001/TONER HP CF410A BLACK (OEM)		0.00		157.32
04/15/2021	AP_VOUCHER	01176286	1	P0000378494	CVR COMP-001/TONER HP CF410A BLACK (OEM)		0.00		0.00
04/30/2021	REQ_PREENC	REQ464404	1		Staples Contract & Commercial Inc/141660/Staples 4		0.00	93.45	0.00
04/30/2021	REQ_PREENC	REQ464404	1		Staples Contract & Commercial Inc/141660/Staples 4		0.00	93.45	0.00
04/30/2021	REQ_PREENC	REQ464404	1		Staples Contract & Commercial Inc/141660/Staples 4		0.00	-93.45	0.00
05/03/2021	PO_POENC	0000381654	1	RREQ464404	STAPLES DC-001/Staples 46" x 60" Rectangle Chair		0.00		100.69
05/03/2021	PO_POENC	0000381654	1	RREQ464404	STAPLES DC-001/Staples 46" x 60" Rectangle Chair		0.00	-93.45	0.00
05/04/2021	AP_VOUCHER	01180101	1	P0000381654	STAPLES DC-001/Staples 46" x 60" Rectangle C		0.00		100.69
05/04/2021	AP_VOUCHER	01180101	1	P0000381654	STAPLES DC-001/Staples 46" x 60" Rectangle C		0.00		0.00
05/10/2021	GL_JOURNAL	PCD0463905	924	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00		280.14
07/07/2021	PO_RAEXP	RCV546691	1	P0000378143	OPR-102869 SCHOOL SPECIAL		0.00		73.37
07/07/2021	PO_RAEXP	RCV546691	1	P0000378143	OPR-102869 SCHOOL SPECIAL		0.00		5.68
07/07/2021	PO_RAEXP	RCV553919	1	P0000378143	OPR-114697 SCHOOL SPECIAL		0.00		151.80
07/07/2021	PO_RAEXP	RCV553919	1	P0000378143	OPR-114697 SCHOOL SPECIAL		0.00		11.76
07/07/2021	PO_RAEXP	RCV553919	2	P0000378143	OPR-114697 SCHOOL SPECIAL		0.00		151.80
07/07/2021	PO_RAEXP	RCV553919	2	P0000378143	OPR-114697 SCHOOL SPECIAL		0.00		11.76
07/07/2021	PO_RAEXP	RCV553919	3	P0000378143	OPR-114697 SCHOOL SPECIAL		0.00		78.43
07/07/2021	PO_RAEXP	RCV553919	3	P0000378143	OPR-114697 SCHOOL SPECIAL		0.00		6.08
07/07/2021	PO_RAEXP	RCV546691	1	P0000378143	OPR-102869 SCHOOL SPECIAL		0.00		73.37
07/07/2021	PO_RAEXP	RCV546691	1	P0000378143	OPR-102869 SCHOOL SPECIAL		0.00		5.68
07/07/2021	PO_RAEXP	RCV553919	1	P0000378143	OPR-114697 SCHOOL SPECIAL		0.00		151.80
07/07/2021	PO_RAEXP	RCV553919	1	P0000378143	OPR-114697 SCHOOL SPECIAL		0.00		11.76
07/07/2021	PO_RAEXP	RCV553919	2	P0000378143	OPR-114697 SCHOOL SPECIAL		0.00		151.80
07/07/2021	PO_RAEXP	RCV553919	2	P0000378143	OPR-114697 SCHOOL SPECIAL		0.00		11.76
07/07/2021	PO_RAEXP	RCV553919	3	P0000378143	OPR-114697 SCHOOL SPECIAL		0.00		78.43
07/07/2021	PO_RAEXP	RCV553919	3	P0000378143	OPR-114697 SCHOOL SPECIAL		0.00		6.08
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_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. 11
Run Date 08/01/2021
Run Time 20:05:57

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0115	00000	00	4301	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
07/09/2021	GL_JOURNAL	REX0467283	3202	REVERSAL	06/30/2021/Reversing receipt accrual due to duplic		0.00	0.00	0.00	-151.80	
07/09/2021	GL_JOURNAL	REX0467283	3203	REVERSAL	06/30/2021/Reversing receipt accrual due to duplic		0.00	0.00	0.00	-11.76	
07/09/2021	GL_JOURNAL	REX0467283	3204	REVERSAL	06/30/2021/Reversing receipt accrual due to duplic		0.00	0.00	0.00	-78.43	
07/09/2021	GL_JOURNAL	REX0467283	3205	REVERSAL	06/30/2021/Reversing receipt accrual due to duplic		0.00	0.00	0.00	-6.08	
07/09/2021	GL_JOURNAL	REX0467283	362	REVERSAL	06/30/2021/Reversing receipt accrual due to duplic		0.00	0.00	0.00	-5.68	
07/09/2021	GL_JOURNAL	REX0467283	361	REVERSAL	06/30/2021/Reversing receipt accrual due to duplic		0.00	0.00	0.00	-73.37	
07/09/2021	GL_JOURNAL	REX0467283	3200	REVERSAL	06/30/2021/Reversing receipt accrual due to duplic		0.00	0.00	0.00	-151.80	
07/09/2021	GL_JOURNAL	REX0467283	3201	REVERSAL	06/30/2021/Reversing receipt accrual due to duplic		0.00	0.00	0.00	-11.76	
07/13/2021	GL_JOURNAL	PCD0467444	62	TSHIRT MAR	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju		0.00	0.00	0.00	804.43	
07/13/2021	GL_JOURNAL	PCD0467444	232	AMZN MKTP	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju		0.00	0.00	0.00	29.06	
07/13/2021	GL_JOURNAL	PCD0467444	1649	WESTERN GR	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju		0.00	0.00	0.00	372.32	
07/13/2021	GL_JOURNAL	PCD0467444	346	AMZN MKTP	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju		0.00	0.00	0.00	413.02	
07/13/2021	GL_JOURNAL	PCD0467444	405	SCHOOL HEA	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju		0.00	0.00	0.00	707.93	
07/13/2021	GL_JOURNAL	PCD0467444	507	AMZN MKTP	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju		0.00	0.00	0.00	128.75	
07/13/2021	GL_JOURNAL	PCD0467444	508	AMZN MKTP	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju		0.00	0.00	0.00	134.86	
Number of Transactions 296						Totals	-5,878.93	1,990.00	0.00	490.68	7,378.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0115	00000	00	4491	2700	0000	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 4491 - Equipment Non Capitalized											
01/26/2021	GL_BD_JRNL	0000459175	1				01/26/2021/Open zero dollar strings./	0.00	0.00	0.00	0.00
01/26/2021	GL_JOURNAL	0000459172	11	01133111			01/26/2021/Reclass FY1920 expenditures between CRF	0.00	0.00	0.00	-1,271.45
01/26/2021	GL_JOURNAL	0000459172	12	01133111			01/26/2021/Reclass FY1920 expenditures between CRF	0.00	0.00	0.00	-1,271.45
01/26/2021	GL_JOURNAL	0000459172	13	01133111			01/26/2021/Reclass FY1920 expenditures between CRF	0.00	0.00	0.00	-1,271.45
02/05/2021	GL_JOURNAL	0000459703	11	01133111			01/26/2021/Transfer expenses to reverse JV 0000459	0.00	0.00	0.00	1,271.45
02/05/2021	GL_JOURNAL	0000459703	12	01133111			01/26/2021/Transfer expenses to reverse JV 0000459	0.00	0.00	0.00	1,271.45
02/05/2021	GL_JOURNAL	0000459703	13	01133111			01/26/2021/Transfer expenses to reverse JV 0000459	0.00	0.00	0.00	1,271.45
02/05/2021	GL_JOURNAL	0000459711	11	01133111			12/30/2020/Reclass FY1920 expenditures between CRF	0.00	0.00	0.00	-1,271.45
02/05/2021	GL_JOURNAL	0000459711	12	01133111			12/30/2020/Reclass FY1920 expenditures between CRF	0.00	0.00	0.00	-1,271.45
02/05/2021	GL_JOURNAL	0000459711	13	01133111			12/30/2020/Reclass FY1920 expenditures between CRF	0.00	0.00	0.00	-1,271.45
Number of Transactions 10						Totals	3,814.35	0.00	0.00	0.00	-3,814.35

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. 12
Run Date 08/01/2021
Run Time 20:05:57

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 306						Account Totals 4000s	-2,064.58	1,990.00	0.00	490.68	3,563.90
<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>			
0115	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	885		07/01/2020/Load 2020-21 Board-Approved Original Bu		5,000.00	0.00	0.00	0.00	
09/11/2020	GL_JOURNAL	IKN0453581	34	No Jrnl Ref	09/11/2020/SHARP2: July 2020 copiers/duplicators/S		0.00	0.00	0.00	267.15	
09/18/2020	GL_JOURNAL	IKN0453942	34	No Jrnl Ref	09/18/2020/SHARP2: August 2020 copiers/duplicators		0.00	0.00	0.00	269.18	
10/26/2020	GL_JOURNAL	IKN0455266	34	No Jrnl Ref	10/26/2020/SHARP2: September 2020 copiers/duplicat		0.00	0.00	0.00	291.07	
12/10/2020	GL_JOURNAL	IKN0457862	34	No Jrnl Ref	12/10/2020/SHARP2: October 2020 copiers/duplicator		0.00	0.00	0.00	280.83	
01/15/2021	GL_JOURNAL	IKN0458865	34	No Jrnl Ref	01/15/2021/SHARP2: November 2020 copiers/duplicato		0.00	0.00	0.00	284.92	
02/11/2021	GL_JOURNAL	IKN0460120	34	No Jrnl Ref	02/11/2021/SHARP2: December 2020 copiers/duplicato		0.00	0.00	0.00	269.61	
03/02/2021	GL_JOURNAL	IKN0460961	34	No Jrnl Ref	03/02/2021/SHARP2: January 2021 copiers/duplicator		0.00	0.00	0.00	280.71	
03/19/2021	GL_JOURNAL	IKN0461639	34	No Jrnl Ref	03/19/2021/SHARP2: February 2021 copiers/duplicato		0.00	0.00	0.00	280.44	
04/30/2021	GL_JOURNAL	IKN0463412	35	No Jrnl Ref	04/30/2021/SHARP2: March 2021 copiers/duplicators/		0.00	0.00	0.00	291.84	
05/21/2021	GL_JOURNAL	IKN0464832	35	No Jrnl Ref	05/21/2021/SHARP2: April 2021 copiers/duplicators/		0.00	0.00	0.00	324.00	
07/12/2021	GL_JOURNAL	IKN0467317	35	No Jrnl Ref	06/30/2021/SHARP2: May 2021 copiers/duplicators/SH		0.00	0.00	0.00	296.35	
07/13/2021	GL_JOURNAL	IKN0467455	35	No Jrnl Ref	06/30/2021/SHARP2: June 2021 copiers/duplicators/S		0.00	0.00	0.00	306.19	
07/20/2021	GL_BD_JRNL	0000467945	5		06/30/2021/Transfer of appropriations for the purp		-1,557.00	0.00	0.00	0.00	
Number of Transactions 14						Totals	0.71	3,443.00	0.00	0.00	3,442.29
<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>			
0115	00000	00	5733	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper											
07/01/2020	GL_BD_JRNL	ORG0449531	886		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,500.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	1,500.00	1,500.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0115	00000	00	5735	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip											
07/01/2020	GL_BD_JRNL	ORG0449531	887		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,000.00	0.00	0.00	0.00	
07/20/2021	GL_BD_JRNL	0000467945	6		06/30/2021/Transfer of appropriations for the purp		-275.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	725.00	725.00	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. 13
Run Date 08/01/2021
Run Time 20:05:57

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0115	00000	00	5841	1000	1110	01000	0000	2021	Resource 00000 - Discretionary Alloc Account 5841 - Software License			
07/01/2020	GL_BD_JRNL	ORG0449531	888		07/01/2020/Load 2020-21 Board-Approved Original Bu	1,000.00	0.00	0.00	0.00	0.00		
07/20/2021	GL_BD_JRNL	0000467945	1		06/30/2021/Transfer of appropriations for the purp	1,080.00	0.00	0.00	0.00	0.00		
07/20/2021	GL_JOURNAL	0000467946	13	No Jrnl Ref	06/30/2021/Transfer of expenses due to resource an	0.00	0.00	0.00	0.00	972.00		
07/20/2021	GL_JOURNAL	0000467946	14	No Jrnl Ref	06/30/2021/Transfer of expenses due to resource an	0.00	0.00	0.00	0.00	108.00		
Number of Transactions 4						Totals	1,000.00	2,080.00	0.00	0.00	1,080.00	
Number of Transactions 21						Account	Totals 5000s	3,225.71	7,748.00	0.00	0.00	4,522.29
Number of Transactions 358						Resource	Totals 00000	1,782.29	11,511.00	0.00	490.68	9,238.03

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS		
0115	00001	00	2905	8300	0000	01000	3408	2021			
07/02/2020	GL_BD_JRNL	ORG0449639	974		07/01/2020/Load 2020-21 Board-Approved Original Bu	3,203.00	0.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	976		07/01/2020/Load 2020-21 Board-Approved Original Bu	1,281.00	0.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	979		07/01/2020/Load 2020-21 Board-Approved Original Bu	3,203.00	0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	4999	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	0.00	48.43	
09/28/2020	GL_JOURNAL	PAY0454195	5623	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	800.41	
10/28/2020	GL_JOURNAL	PAY0455384	5832	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	759.83	
11/24/2020	GL_JOURNAL	PAY0457158	5740	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	759.83	
12/28/2020	GL_JOURNAL	PAY0458309	5938	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	654.62	
01/28/2021	GL_JOURNAL	PAY0459296	5944	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	774.64	
02/19/2021	GL_BD_JRNL	0000460465	1419		01/31/2021/Transfer of appropriations to align Bud	-16.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	5956	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	774.64	
03/30/2021	GL_JOURNAL	PAY0461897	6236	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	790.15	
04/28/2021	GL_JOURNAL	PAY0463201	6660	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.00	790.15	
05/27/2021	GL_JOURNAL	PAY0465118	6839	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.00	669.16	
06/28/2021	GL_JOURNAL	PAY0466702	6931	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.00	270.16	
Number of Transactions 15						Totals	578.98	7,671.00	0.00	0.00	7,092.02

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 14
 Run Date 08/01/2021
 Run Time 20:05:57

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>					<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
Number of Transactions 15						Account Totals 2000s				578.98	7,671.00	0.00	0.00	7,092.02
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0115	00001	00	3202	8300	0000	01000	3408	2021						
Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions														
07/02/2020	GL_BD_JRNL	ORG0449643	7951	07/01/2020/Load 2020-21 Board-Approved Original Bu					1,745.00	0.00	0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460465	1420	01/31/2021/Transfer of appropriations to align Bud					-1,745.00	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>						
0115	00001	00	3302	8300	0000	01000	3408	2021						
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified														
07/02/2020	GL_BD_JRNL	ORG0449643	7952	07/01/2020/Load 2020-21 Board-Approved Original Bu					588.00	0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12171	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.00	3.69	
09/28/2020	GL_JOURNAL	PAY0454195	13720	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	61.25	
10/28/2020	GL_JOURNAL	PAY0455384	14102	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	58.14	
11/24/2020	GL_JOURNAL	PAY0457158	13862	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	58.14	
12/28/2020	GL_JOURNAL	PAY0458309	14181	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	50.09	
01/28/2021	GL_JOURNAL	PAY0459296	14202	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	59.27	
02/19/2021	GL_BD_JRNL	0000460465	1421	01/31/2021/Transfer of appropriations to align Bud					-1.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	14291	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	59.27	
03/30/2021	GL_JOURNAL	PAY0461897	15081	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	60.45	
04/28/2021	GL_JOURNAL	PAY0463201	16055	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	60.45	
05/27/2021	GL_JOURNAL	PAY0465118	16261	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	51.19	
06/28/2021	GL_JOURNAL	PAY0466702	16405	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	20.67	
Number of Transactions 13						Totals				44.39	587.00	0.00	0.00	542.61
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0115	00001	00	3502	8300	0000	01000	3408	2021						
Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449643	7953	07/01/2020/Load 2020-21 Board-Approved Original Bu					4.00	0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	16810	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.00	0.03	
09/28/2020	GL_JOURNAL	PAY0454195	31176	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	0.40	
10/28/2020	GL_JOURNAL	PAY0455384	31915	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	0.39	
11/24/2020	GL_JOURNAL	PAY0457158	31978	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	0.39	

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. 15
Run Date 08/01/2021
Run Time 20:05:57

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0115	00001	00	3502		Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd									
12/28/2020	GL_JOURNAL	PAY0458309	32447	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	0.33	
01/28/2021	GL_JOURNAL	PAY0459296	32426	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	0.40	
02/25/2021	GL_JOURNAL	PAY0460755	32454	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	0.39	
03/30/2021	GL_JOURNAL	PAY0461897	33610	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	0.41	
04/28/2021	GL_JOURNAL	PAY0463201	35018	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	0.40	
05/27/2021	GL_JOURNAL	PAY0465118	35170	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	0.32	
06/28/2021	GL_JOURNAL	PAY0466702	35327	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	0.14	
Number of Transactions 12									Totals	0.40	4.00	0.00	0.00	3.60
0115	00001	00	3602		Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified									
07/02/2020	GL_BD_JRNL	ORG0449643	7954		07/01/2020/Load 2020-21 Board-Approved Original Bu				184.00	0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	366	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	0.00	1.16	
10/14/2020	GL_JOURNAL	PWC0454849	1106	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	0.00	19.13	
11/09/2020	GL_JOURNAL	PWC0456114	8568	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	0.00	18.16	
12/08/2020	GL_JOURNAL	PWC0457747	5976	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	0.00	18.16	
01/07/2021	GL_JOURNAL	PWC0458525	4596	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	0.00	15.65	
02/09/2021	GL_JOURNAL	PWC0459847	11568	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	0.00	18.51	
02/19/2021	GL_BD_JRNL	0000460465	1422		01/31/2021/Transfer of appropriations to align Bud				-1.00	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	4242	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	0.00	18.51	
04/08/2021	GL_JOURNAL	PWC0462277	4508	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	0.00	18.88	
05/10/2021	GL_JOURNAL	PWC0463879	7922	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	0.00	18.88	
06/09/2021	GL_JOURNAL	PWC0465732	2825	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	0.00	15.99	
07/09/2021	GL_JOURNAL	PWC0467256	5371	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	0.00	6.46	
Number of Transactions 13									Totals	13.51	183.00	0.00	0.00	169.49
0115	00001	00	3702		Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class									
07/02/2020	GL_BD_JRNL	ORG0449643	7955		07/01/2020/Load 2020-21 Board-Approved Original Bu				25.00	0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	1943	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	0.16	
10/14/2020	GL_JOURNAL	PRM0454848	2777	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	2.57	
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. 16
Run Date 08/01/2021
Run Time 20:05:57

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0115	00001	00	3702	8300	0000	01000	3408	2021					
Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class													
11/09/2020	GL_JOURNAL	PRM0456110	3209	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	2.44			
12/08/2020	GL_JOURNAL	PRM0457744	3401	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	2.44			
01/07/2021	GL_JOURNAL	PRM0458524	9844	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	2.10			
02/09/2021	GL_JOURNAL	PRM0459845	3015	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	2.49			
03/08/2021	GL_JOURNAL	PRM0461157	288	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	2.49			
04/08/2021	GL_JOURNAL	PRM0462276	2934	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	2.54			
05/10/2021	GL_JOURNAL	PRM0463874	2945	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	2.54			
06/09/2021	GL_JOURNAL	PRM0465731	4464	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	2.15			
07/09/2021	GL_JOURNAL	PRM0467255	11825	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	0.87			
Number of Transactions 12							Totals	2.21	25.00	0.00	0.00	22.79	
<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>					
0115	00001	00	3995	8300	0000	01000	3408	2021					
Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449643	7956		07/01/2020/Load 2020-21 Board-Approved Original Bu		12.00	0.00	0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460465	1423		01/31/2021/Transfer of appropriations to align Bud		-12.00	0.00	0.00	0.00			
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 54							Account	Totals 3000s	60.51	799.00	0.00	0.00	738.49
Number of Transactions 69							Resource	Totals 00001	639.49	8,470.00	0.00	0.00	7,830.51
<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>					
0115	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	889		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,835.00	0.00	0.00	0.00			
08/26/2020	GL_JOURNAL	TEL0453066	436	6194792797	08/26/2020/COX COMM: July 2020 phone lines/COX COM		0.00	0.00	0.00	20.04			
08/26/2020	GL_JOURNAL	TEL0453066	437	6194792798	08/26/2020/COX COMM: July 2020 phone lines/COX COM		0.00	0.00	0.00	24.04			
08/26/2020	GL_JOURNAL	TEL0453066	438	6192551275	08/26/2020/COX COMM: July 2020 phone lines/COX COM		0.00	0.00	0.00	68.27			
08/26/2020	GL_JOURNAL	TEL0453066	434	6194790738	08/26/2020/COX COMM: July 2020 phone lines/COX COM		0.00	0.00	0.00	20.04			
08/26/2020	GL_JOURNAL	TEL0453066	435	6194792728	08/26/2020/COX COMM: July 2020 phone lines/COX COM		0.00	0.00	0.00	20.04			
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_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 17
Run Date 08/01/2021
Run Time 20:05:57

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0115	00005	00	5916	2700	0000	01000	0000	2021				
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc												
09/03/2020	GL_JOURNAL	TEL0453343	436	6194790738	08/31/2020/COX	COMM: August 2020	phone lines/COX	C	0.00	0.00	0.00	20.04
09/03/2020	GL_JOURNAL	TEL0453343	437	6194792728	08/31/2020/COX	COMM: August 2020	phone lines/COX	C	0.00	0.00	0.00	20.04
09/03/2020	GL_JOURNAL	TEL0453343	438	6194792797	08/31/2020/COX	COMM: August 2020	phone lines/COX	C	0.00	0.00	0.00	20.04
09/03/2020	GL_JOURNAL	TEL0453343	439	6194792798	08/31/2020/COX	COMM: August 2020	phone lines/COX	C	0.00	0.00	0.00	24.04
09/03/2020	GL_JOURNAL	TEL0453343	440	6192551275	08/31/2020/COX	COMM: August 2020	phone lines/COX	C	0.00	0.00	0.00	68.21
10/09/2020	GL_JOURNAL	TEL0454677	434	6194790738	09/30/2020/COX	COMM: September 2020	phone lines/CO		0.00	0.00	0.00	20.04
10/09/2020	GL_JOURNAL	TEL0454677	435	6194792728	09/30/2020/COX	COMM: September 2020	phone lines/CO		0.00	0.00	0.00	20.04
10/09/2020	GL_JOURNAL	TEL0454677	436	6194792797	09/30/2020/COX	COMM: September 2020	phone lines/CO		0.00	0.00	0.00	20.04
10/09/2020	GL_JOURNAL	TEL0454677	437	6194792798	09/30/2020/COX	COMM: September 2020	phone lines/CO		0.00	0.00	0.00	24.04
10/09/2020	GL_JOURNAL	TEL0454677	438	6192551275	09/30/2020/COX	COMM: September 2020	phone lines/CO		0.00	0.00	0.00	68.79
12/07/2020	GL_JOURNAL	TEL0457668	438	6194790738	11/30/2020/COX	COMM: October 2020	phone lines/COX		0.00	0.00	0.00	20.10
12/07/2020	GL_JOURNAL	TEL0457668	439	6194792728	11/30/2020/COX	COMM: October 2020	phone lines/COX		0.00	0.00	0.00	20.10
12/07/2020	GL_JOURNAL	TEL0457668	440	6194792797	11/30/2020/COX	COMM: October 2020	phone lines/COX		0.00	0.00	0.00	20.10
12/07/2020	GL_JOURNAL	TEL0457668	441	6194792798	11/30/2020/COX	COMM: October 2020	phone lines/COX		0.00	0.00	0.00	24.10
12/07/2020	GL_JOURNAL	TEL0457668	442	6192551275	11/30/2020/COX	COMM: October 2020	phone lines/COX		0.00	0.00	0.00	68.90
01/10/2021	GL_JOURNAL	TEL0458603	437	6194790738	12/31/2020/COX	COMM: December 2020	phone lines/COX		0.00	0.00	0.00	20.19
01/10/2021	GL_JOURNAL	TEL0458603	438	6194792728	12/31/2020/COX	COMM: December 2020	phone lines/COX		0.00	0.00	0.00	20.19
01/10/2021	GL_JOURNAL	TEL0458603	439	6194792797	12/31/2020/COX	COMM: December 2020	phone lines/COX		0.00	0.00	0.00	20.19
01/10/2021	GL_JOURNAL	TEL0458603	440	6194792798	12/31/2020/COX	COMM: December 2020	phone lines/COX		0.00	0.00	0.00	24.19
01/10/2021	GL_JOURNAL	TEL0458603	441	6192551275	12/31/2020/COX	COMM: December 2020	phone lines/COX		0.00	0.00	0.00	69.24
01/10/2021	GL_JOURNAL	TEL0458602	440	6194790738	12/31/2020/COX	COMM: November 2020	phone lines/COX		0.00	0.00	0.00	20.10
01/10/2021	GL_JOURNAL	TEL0458602	441	6194792728	12/31/2020/COX	COMM: November 2020	phone lines/COX		0.00	0.00	0.00	20.10
01/10/2021	GL_JOURNAL	TEL0458602	442	6194792797	12/31/2020/COX	COMM: November 2020	phone lines/COX		0.00	0.00	0.00	20.10
01/10/2021	GL_JOURNAL	TEL0458602	443	6194792798	12/31/2020/COX	COMM: November 2020	phone lines/COX		0.00	0.00	0.00	24.10
01/10/2021	GL_JOURNAL	TEL0458602	444	6192551275	12/31/2020/COX	COMM: November 2020	phone lines/COX		0.00	0.00	0.00	68.72
02/16/2021	GL_JOURNAL	TEL0460222	437	6194792798	02/16/2021/COX	COMM: January 2021	phone lines/COX		0.00	0.00	0.00	24.46
02/16/2021	GL_JOURNAL	TEL0460222	438	6192551275	02/16/2021/COX	COMM: January 2021	phone lines/COX		0.00	0.00	0.00	69.30
02/16/2021	GL_JOURNAL	TEL0460222	434	6194790738	02/16/2021/COX	COMM: January 2021	phone lines/COX		0.00	0.00	0.00	20.46
02/16/2021	GL_JOURNAL	TEL0460222	435	6194792728	02/16/2021/COX	COMM: January 2021	phone lines/COX		0.00	0.00	0.00	20.46
02/16/2021	GL_JOURNAL	TEL0460222	436	6194792797	02/16/2021/COX	COMM: January 2021	phone lines/COX		0.00	0.00	0.00	20.46
03/09/2021	GL_JOURNAL	TEL0461239	402	6194790738	02/28/2021/COX	COMM: February 2021	phone lines/COX		0.00	0.00	0.00	20.46
03/09/2021	GL_JOURNAL	TEL0461239	403	6194792728	02/28/2021/COX	COMM: February 2021	phone lines/COX		0.00	0.00	0.00	20.46
03/09/2021	GL_JOURNAL	TEL0461239	404	6194792797	02/28/2021/COX	COMM: February 2021	phone lines/COX		0.00	0.00	0.00	20.46
03/09/2021	GL_JOURNAL	TEL0461239	405	6194792798	02/28/2021/COX	COMM: February 2021	phone lines/COX		0.00	0.00	0.00	24.46
03/09/2021	GL_JOURNAL	TEL0461239	406	6192551275	02/28/2021/COX	COMM: February 2021	phone lines/COX		0.00	0.00	0.00	69.34
04/27/2021	GL_JOURNAL	TEL0463177	1058	6192551275	04/27/2021/COX	COMM: March 2021	phone lines/COX	CO	0.00	0.00	0.00	69.45
04/27/2021	GL_JOURNAL	TEL0463177	1059	6194792798	04/27/2021/COX	COMM: March 2021	phone lines/COX	CO	0.00	0.00	0.00	24.46

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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. 18
Run Date 08/01/2021
Run Time 20:05:57

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended										
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount						
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0115	00005	00	5916	2700	0000	01000	0000	2021							
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc															
04/27/2021	GL_JOURNAL	TEL0463177	1060	6194790738	04/27/2021/COX	COMM: March 2021	phone lines/COX	CO	0.00	0.00	0.00	20.46			
04/27/2021	GL_JOURNAL	TEL0463177	1061	6194792728	04/27/2021/COX	COMM: March 2021	phone lines/COX	CO	0.00	0.00	0.00	20.46			
04/27/2021	GL_JOURNAL	TEL0463177	1062	6194792797	04/27/2021/COX	COMM: March 2021	phone lines/COX	CO	0.00	0.00	0.00	20.46			
05/04/2021	GL_JOURNAL	TEL0463598	396	6194790738	04/30/2021/COX	COMM: April 2021	phone lines/COX	CO	0.00	0.00	0.00	20.56			
05/04/2021	GL_JOURNAL	TEL0463598	397	6194792728	04/30/2021/COX	COMM: April 2021	phone lines/COX	CO	0.00	0.00	0.00	20.56			
05/04/2021	GL_JOURNAL	TEL0463598	398	6194792797	04/30/2021/COX	COMM: April 2021	phone lines/COX	CO	0.00	0.00	0.00	20.56			
05/04/2021	GL_JOURNAL	TEL0463598	399	6194792798	04/30/2021/COX	COMM: April 2021	phone lines/COX	CO	0.00	0.00	0.00	24.56			
05/04/2021	GL_JOURNAL	TEL0463598	400	6192551275	04/30/2021/COX	COMM: April 2021	phone lines/COX	CO	0.00	0.00	0.00	69.83			
06/04/2021	GL_JOURNAL	TEL0465499	384	6194790738	05/31/2021/COX	COMM: May 2021	phone lines/COX	COMM	0.00	0.00	0.00	20.56			
06/04/2021	GL_JOURNAL	TEL0465499	385	6194792728	05/31/2021/COX	COMM: May 2021	phone lines/COX	COMM	0.00	0.00	0.00	20.56			
06/04/2021	GL_JOURNAL	TEL0465499	386	6194792797	05/31/2021/COX	COMM: May 2021	phone lines/COX	COMM	0.00	0.00	0.00	20.56			
06/04/2021	GL_JOURNAL	TEL0465499	387	6194792798	05/31/2021/COX	COMM: May 2021	phone lines/COX	COMM	0.00	0.00	0.00	24.56			
06/04/2021	GL_JOURNAL	TEL0465499	388	6192551275	05/31/2021/COX	COMM: May 2021	phone lines/COX	COMM	0.00	0.00	0.00	70.45			
07/02/2021	GL_JOURNAL	TEL0466973	380	6192551275	06/30/2021/COX	COMM: June 2021	phone lines/COX	COM	0.00	0.00	0.00	70.92			
07/02/2021	GL_JOURNAL	TEL0466973	381	6194792798	06/30/2021/COX	COMM: June 2021	phone lines/COX	COM	0.00	0.00	0.00	24.56			
07/02/2021	GL_JOURNAL	TEL0466973	382	6194792797	06/30/2021/COX	COMM: June 2021	phone lines/COX	COM	0.00	0.00	0.00	20.56			
07/02/2021	GL_JOURNAL	TEL0466973	383	6194792728	06/30/2021/COX	COMM: June 2021	phone lines/COX	COM	0.00	0.00	0.00	20.56			
07/02/2021	GL_JOURNAL	TEL0466973	384	6194790738	06/30/2021/COX	COMM: June 2021	phone lines/COX	COM	0.00	0.00	0.00	20.56			
Number of Transactions 61									Totals	-18.70	1,835.00	0.00	0.00	1,853.70	
Number of Transactions 61									Account	Totals 5000s	-18.70	1,835.00	0.00	0.00	1,853.70
Number of Transactions 61									Resource	Totals 00005	-18.70	1,835.00	0.00	0.00	1,853.70
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0115	00010	00	1107	1000	1110	01000	3301	2021							
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher															
07/02/2020	GL_BD_JRNL	ORG0449638	4414		07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00	0.00	0.00	0.00			
07/02/2020	GL_BD_JRNL	ORG0449638	4415		07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00	0.00	0.00	0.00			
07/02/2020	GL_BD_JRNL	ORG0449638	4416		07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00	0.00	0.00	0.00			
07/02/2020	GL_BD_JRNL	ORG0449638	4406		07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00	0.00	0.00	0.00			
07/02/2020	GL_BD_JRNL	ORG0449638	4407		07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00	0.00	0.00	0.00			
07/02/2020	GL_BD_JRNL	ORG0449638	4408		07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00	0.00	0.00	0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 19
Run Date 08/01/2021
Run Time 20:05:57

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0115	00010	00	1107	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
07/02/2020	GL_BD_JRNL	ORG0449638	4409		07/01/2020/Load 2020-21 Board-Approved	Original Bu	89,006.00		0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	4410		07/01/2020/Load 2020-21 Board-Approved	Original Bu	89,006.00		0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	4411		07/01/2020/Load 2020-21 Board-Approved	Original Bu	89,006.00		0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	4412		07/01/2020/Load 2020-21 Board-Approved	Original Bu	89,006.00		0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	4413		07/01/2020/Load 2020-21 Board-Approved	Original Bu	89,006.00		0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	167	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL	Payroll	0.00		0.00	68,639.51		
08/27/2020	GL_JOURNAL	PAY0453104	175	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL	Payroll	0.00		0.00	68,639.51		
09/28/2020	GL_JOURNAL	PAY0454195	197	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL	Payroll	0.00		0.00	98,731.55		
10/14/2020	GL_BD_JRNL	BAR0454850	906		10/14/2020/Transfer of appropriations for 5th Frid		-89,006.00		0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	207	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL	Payroll	0.00		0.00	90,067.10		
11/24/2020	GL_JOURNAL	PAY0457158	232	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL	Payroll	0.00		0.00	80,303.52		
12/28/2020	GL_JOURNAL	PAY0458309	234	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL	Payroll	0.00		0.00	82,548.56		
01/28/2021	GL_JOURNAL	PAY0459296	232	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL	Payroll	0.00		0.00	76,468.25		
02/09/2021	GL_JOURNAL	SAL0459915	2203	PAY0457158	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00	8,605.98		
02/09/2021	GL_JOURNAL	SAL0459915	3421	PAY0458309	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00	8,605.98		
02/19/2021	GL_BD_JRNL	0000460444	396		01/31/2021/Transfer of appropriations to align Bud		144,581.00		0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	231	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL	Payroll	0.00		0.00	72,197.67		
03/30/2021	GL_JOURNAL	PAY0461897	232	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL	Payroll	0.00		0.00	82,580.99		
04/28/2021	GL_JOURNAL	PAY0463201	232	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL	Payroll	0.00		0.00	71,473.04		
05/27/2021	GL_JOURNAL	PAY0465118	231	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL	Payroll	0.00		0.00	71,473.04		
06/28/2021	GL_JOURNAL	PAY0466702	230	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL	Payroll	0.00		0.00	71,473.04		
07/16/2021	GL_JOURNAL	SAL0467663	1222	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense		0.00		0.00	-4,339.73		
07/16/2021	GL_JOURNAL	SAL0467663	1216	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense		0.00		0.00	-4,083.87		
07/16/2021	GL_JOURNAL	SAL0467663	1217	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense		0.00		0.00	-4,339.73		
07/16/2021	GL_JOURNAL	SAL0467663	1218	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense		0.00		0.00	-4,339.73		
07/16/2021	GL_JOURNAL	SAL0467663	1219	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense		0.00		0.00	-4,339.73		
07/16/2021	GL_JOURNAL	SAL0467663	1220	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense		0.00		0.00	-4,234.68		
07/16/2021	GL_JOURNAL	SAL0467663	1221	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense		0.00		0.00	-4,339.73		
07/16/2021	GL_JOURNAL	SAL0467663	1215	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense		0.00		0.00	-4,339.73		
Number of Transactions 35							Totals	117,190.19	1,034,641.00	0.00	0.00	917,450.81

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0115	00010	00	1107	1000	1110	01000	3814	2021		
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher										
07/02/2021	GL_BD_JRNL	0000466970	2754		05/31/2021/To open zero dollar budget strings/		0.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 20
Run Date 08/01/2021
Run Time 20:05:57

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>			
0115	00010	00	1107	1000	1110	01000	3814	2021			
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher											
07/02/2021	GL_JOURNAL	SAL0466978	1219	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	8,605.98	
07/23/2021	GL_JOURNAL	SAL0468336	353	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0		0.00		0.00	-8,605.98	
07/23/2021	GL_JOURNAL	SAL0468302	1219	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res		0.00		0.00	8,605.98	
Number of Transactions 4							Totals	-8,605.98	0.00	0.00	8,605.98

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0115	00010	00	1162	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr												
10/14/2020	GL_BD_JRNL	0000454840	84						0.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PAY0454821	112	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00		0.00	0.00	0.00	1,117.68
10/28/2020	GL_JOURNAL	PAY0455384	1297	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	0.00	4,098.16
11/09/2020	GL_JOURNAL	PAY0456097	94	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00		0.00	0.00	0.00	3,725.60
11/24/2020	GL_JOURNAL	PAY0457158	1404	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	0.00	3,725.60
12/08/2020	GL_JOURNAL	PAY0457726	109	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00		0.00	0.00	0.00	2,235.36
12/28/2020	GL_JOURNAL	PAY0458309	1429	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	0.00	4,470.72
01/28/2021	GL_JOURNAL	PAY0459296	1454	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	0.00	745.12
02/19/2021	GL_BD_JRNL	0000460444	2053		01/31/2021/Transfer of appropriations to align Bud		20,118.00		0.00	0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	1575	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	0.00	745.12
04/08/2021	GL_JOURNAL	PAY0462267	274	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00		0.00	0.00	0.00	2,235.36
04/28/2021	GL_JOURNAL	PAY0463201	1587	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	0.00	0.00	4,098.16
05/10/2021	GL_JOURNAL	PAY0463831	381	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00		0.00	0.00	0.00	5,637.20
05/27/2021	GL_JOURNAL	PAY0465118	1682	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	0.00	0.00	5,000.00
06/09/2021	GL_JOURNAL	PAY0465725	506	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00		0.00	0.00	0.00	4,500.00
06/28/2021	GL_JOURNAL	PAY0466702	1734	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	0.00	0.00	5,872.56
Number of Transactions 16							Totals	-28,088.64	20,118.00	0.00	0.00	48,206.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0115	00010	00	1210	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 1210 - Counselor												
07/02/2020	GL_BD_JRNL	ORG0449638	4417						17,414.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	1114	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	0.00	0.00	1,426.91
08/27/2020	GL_JOURNAL	PAY0453104	1096	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	0.00	0.00	1,426.91
09/28/2020	GL_JOURNAL	PAY0454195	1471	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	0.00	1,426.91

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. 21
Run Date 08/01/2021
Run Time 20:05:57

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0115	00010	00	1210	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 1210 - Counselor												
10/28/2020	GL_JOURNAL	PAY0455384	1606	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	1,426.91		
11/24/2020	GL_JOURNAL	PAY0457158	1702	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	1,426.91		
12/28/2020	GL_JOURNAL	PAY0458309	1752	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	1,426.91		
01/28/2021	GL_JOURNAL	PAY0459296	1783	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	1,426.91		
02/19/2021	GL_BD_JRNL	0000460444	397		01/31/2021/Transfer of appropriations to align Bud			-291.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	1828	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	1,426.91		
03/30/2021	GL_JOURNAL	PAY0461897	1987	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	1,426.91		
04/28/2021	GL_JOURNAL	PAY0463201	2068	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	1,426.91		
05/27/2021	GL_JOURNAL	PAY0465118	2337	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	1,426.91		
06/28/2021	GL_JOURNAL	PAY0466702	2407	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	1,426.91		
Number of Transactions 14							Totals	0.08	17,123.00	0.00	0.00	17,122.92

<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>				
0115	00010	00	1240	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 1240 - Nurse												
09/15/2020	GL_BD_JRNL	0000453758	82		08/31/2020/Open zero dollar strings/			0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	1766	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	1,279.12		
10/28/2020	GL_JOURNAL	PAY0455384	1906	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	1,279.12		
11/24/2020	GL_JOURNAL	PAY0457158	2012	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	1,279.12		
12/28/2020	GL_JOURNAL	PAY0458309	2064	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	1,279.12		
01/28/2021	GL_JOURNAL	PAY0459296	2095	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	1,279.12		
02/19/2021	GL_BD_JRNL	0000460444	398		01/31/2021/Transfer of appropriations to align Bud			12,791.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	2144	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	1,279.12		
03/30/2021	GL_JOURNAL	PAY0461897	2305	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	1,279.12		
04/28/2021	GL_JOURNAL	PAY0463201	2385	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	1,279.12		
05/27/2021	GL_JOURNAL	PAY0465118	2653	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	1,279.12		
06/28/2021	GL_JOURNAL	PAY0466702	2725	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	1,279.12		
Number of Transactions 12							Totals	-0.20	12,791.00	0.00	0.00	12,791.20

<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>		
0115	00010	00	1308	2700	0000	01000	3301	2021		
Resource 00010 - Position Allocation Account 1308 - School Principal										
07/02/2020	GL_BD_JRNL	ORG0449638	4418		07/01/2020/Load 2020-21 Board-Approved Original Bu		143,154.00		0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 22
Run Date 08/01/2021
Run Time 20:05:57

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0115	00010	00	1308	2700	0000	01000	3301	2021					
Resource 00010 - Position Allocation Account 1308 - School Principal													
07/29/2020	GL_JOURNAL	PAY0451687	1550	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	11,748.21		
08/27/2020	GL_JOURNAL	PAY0453104	1613	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	2097	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	15,220.54		
10/28/2020	GL_JOURNAL	PAY0455384	2237	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	2333	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	2383	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	2409	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	399		01/31/2021/Transfer of appropriations to align Bud			896.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	2452	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	2621	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	2710	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	2991	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	3060	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	0.15	144,050.00	0.00	0.00	144,049.85	
Number of Transactions 95							Account	Totals 1000s	80,495.60	1,228,723.00	0.00	0.00	1,148,227.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0115	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	981		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	3360	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	54.15		
09/28/2020	GL_JOURNAL	PAY0454195	3992	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	586.62		
10/28/2020	GL_JOURNAL	PAY0455384	4196	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	586.62		
11/24/2020	GL_JOURNAL	PAY0457158	4164	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	4290	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	4311	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	400		01/31/2021/Transfer of appropriations to align Bud			172.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	4334	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	4528	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	4827	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	5029	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	5082	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	305.27		
07/09/2021	GL_JOURNAL	PAY0467239	1389	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll	0.00	0.00	0.00	1,115.09		

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. 23
Run Date 08/01/2021
Run Time 20:05:57

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0115	00010	00	2231	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS												
Number of Transactions 14							Totals	-791.71	5,954.00	0.00	0.00	6,745.71
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0115	00010	00	2236	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS												
07/02/2020	GL_BD_JRNL	0000449656	1563	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	3549	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	446.32	
09/28/2020	GL_JOURNAL	PAY0454195	4172	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	2,958.56	
10/28/2020	GL_JOURNAL	PAY0455384	4380	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	2,417.57	
11/24/2020	GL_JOURNAL	PAY0457158	4343	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	2,417.57	
12/28/2020	GL_JOURNAL	PAY0458309	4468	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	2,082.83	
01/28/2021	GL_JOURNAL	PAY0459296	4489	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	2,417.57	
02/19/2021	GL_BD_JRNL	0000460444	401	01/31/2021/Transfer of appropriations to align Bud				24,828.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	4510	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	2,417.57	
03/30/2021	GL_JOURNAL	PAY0461897	4706	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	2,417.57	
04/28/2021	GL_JOURNAL	PAY0463201	5005	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	2,417.57	
05/27/2021	GL_JOURNAL	PAY0465118	5206	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	2,305.99	
06/28/2021	GL_JOURNAL	PAY0466702	5260	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	1,338.96	
07/02/2021	GL_JOURNAL	SAL0466946	10463	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-446.32	
07/02/2021	GL_JOURNAL	SAL0466946	10464	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-2,958.56	
07/02/2021	GL_JOURNAL	SAL0466946	10465	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-2,417.57	
07/02/2021	GL_JOURNAL	SAL0466946	10466	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-2,417.57	
07/02/2021	GL_JOURNAL	SAL0466946	10467	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-2,082.83	
07/02/2021	GL_JOURNAL	SAL0466946	10468	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-2,417.57	
Number of Transactions 19							Totals	13,930.34	24,828.00	0.00	0.00	10,897.66
<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>				
0115	00010	00	2401	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS												
07/02/2020	GL_BD_JRNL	ORG0449639	985	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	971	07/01/2020/Load 2020-21 Board-Approved Original Bu				36,655.00	0.00	0.00	0.00	
08/03/2020	GL_JOURNAL	PAY0451987	529	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	4222	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	4,340.83	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual	Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual	Expenses		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 24
Run Date 08/01/2021
Run Time 20:05:57

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0115	00010	00	2401	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS												
09/28/2020	GL_JOURNAL	PAY0454195	4834	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	11,450.35	
10/28/2020	GL_JOURNAL	PAY0455384	5039	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	8,550.13	
11/24/2020	GL_JOURNAL	PAY0457158	5006	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	8,550.13	
12/28/2020	GL_JOURNAL	PAY0458309	5173	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	7,366.27	
01/28/2021	GL_JOURNAL	PAY0459296	5195	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	8,550.13	
02/19/2021	GL_BD_JRNL	0000460444	402		01/31/2021/Transfer of appropriations to align Bud			10,347.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	5204	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	8,550.13	
03/30/2021	GL_JOURNAL	PAY0461897	5457	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	8,550.13	
04/28/2021	GL_JOURNAL	PAY0463201	5807	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	8,550.13	
05/27/2021	GL_JOURNAL	PAY0465118	5985	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	8,155.51	
06/28/2021	GL_JOURNAL	PAY0466702	6058	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	5,919.32	
07/09/2021	GL_JOURNAL	PAY0467239	1766	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll	0.00	0.00	0.00	9,961.81	
Number of Transactions 16						Totals		-6,936.43	92,519.00	0.00	0.00	99,455.43

<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>			
0115	00010	00	2905	8300	0000	01000	3408	2021			
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS											
07/02/2020	GL_BD_JRNL	ORG0449639	975		07/01/2020/Load 2020-21	Board-Approved	Original Bu	641.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	977		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	978		07/01/2020/Load 2020-21	Board-Approved	Original Bu	3,843.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	980		07/01/2020/Load 2020-21	Board-Approved	Original Bu	641.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	5000	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	56.35
09/28/2020	GL_JOURNAL	PAY0454195	5624	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	819.76
10/28/2020	GL_JOURNAL	PAY0455384	5833	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	657.45
11/17/2020	GL_JOURNAL	SAL0456779	3239	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	-136.86
11/17/2020	GL_JOURNAL	SAL0456779	31	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	-1,275.60
11/17/2020	GL_JOURNAL	SAL0456779	4845	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	-121.10
11/24/2020	GL_JOURNAL	PAY0457158	5741	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	21.58
01/28/2021	GL_JOURNAL	PAY0459296	5945	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	660.41
02/19/2021	GL_BD_JRNL	0000460444	403		01/31/2021/Transfer of appropriations to align Bud			-6,266.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	5957	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	660.41
03/30/2021	GL_JOURNAL	PAY0461897	6237	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	663.51
04/28/2021	GL_JOURNAL	PAY0463201	6661	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	663.51
05/27/2021	GL_JOURNAL	PAY0465118	6840	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	615.99
06/28/2021	GL_JOURNAL	PAY0466702	6932	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	310.67

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. 25
Run Date 08/01/2021
Run Time 20:05:57

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0115	00010	00	2905	8300	0000	01000	3408	2021					
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS													
Number of Transactions 18							Totals	387.92	3,984.00	0.00	0.00	3,596.08	
Number of Transactions 67							Account	Totals 2000s	6,590.12	127,285.00	0.00	0.00	120,694.88
<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>					
0115	00010	00	3101	1000	1110	01000	3301	2021					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
07/02/2020	GL_BD_JRNL	ORG0449643	7957										
07/29/2020	GL_JOURNAL	PAY0451687	3759	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	180,148.00	0.00	0.00	0.00	11,085.31	
08/27/2020	GL_JOURNAL	PAY0453104	5572	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.00	11,085.31	
09/28/2020	GL_JOURNAL	PAY0454195	6328	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.00	15,945.17	
10/14/2020	GL_JOURNAL	PAY0454821	1067	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00	0.00	0.00	90.25	
10/14/2020	GL_BD_JRNL	BAR0454850	1037		10/14/2020/Transfer of appropriations for 5th Frid			-14,374.00	0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	6553	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.00	14,876.80	
11/09/2020	GL_JOURNAL	PAY0456097	877	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00	0.00	0.00	300.84	
11/24/2020	GL_JOURNAL	PAY0457158	6450	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.00	13,269.88	
12/08/2020	GL_JOURNAL	PAY0457726	819	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00	0.00	0.00	180.51	
12/28/2020	GL_JOURNAL	PAY0458309	6653	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.00	13,692.63	
01/28/2021	GL_JOURNAL	PAY0459296	6644	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.00	12,409.82	
02/09/2021	GL_JOURNAL	SAL0459915	3551	PAY0458309	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	0.00	1,389.87	
02/09/2021	GL_JOURNAL	SAL0459915	2326	PAY0457158	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	0.00	1,389.87	
02/19/2021	GL_BD_JRNL	0000460455	1714		01/31/2021/Transfer of appropriations to align Bud			2,945.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6672	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.00	11,659.95	
03/30/2021	GL_JOURNAL	PAY0461897	7072	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.00	13,457.20	
04/08/2021	GL_JOURNAL	PAY0462267	1488	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	0.00	270.76	
04/28/2021	GL_JOURNAL	PAY0463201	7543	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	0.00	12,204.78	
05/10/2021	GL_JOURNAL	PAY0463831	2198	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	0.00	910.40	
05/27/2021	GL_JOURNAL	PAY0465118	7735	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	0.00	12,350.42	
06/09/2021	GL_JOURNAL	PAY0465725	2284	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	0.00	726.75	
06/28/2021	GL_JOURNAL	PAY0466702	7842	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.00	12,491.31	
07/16/2021	GL_JOURNAL	SAL0467663	5081	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	0.00	-5,548.65	
Number of Transactions 24							Totals	14,479.82	168,719.00	0.00	0.00	154,239.18	

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_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. 26
Run Date 08/01/2021
Run Time 20:05:57

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0115	00010	00	3101	1000	1110	01000	3814	2021		
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										
07/02/2021	GL_BD_JRNL	0000466970	2755							
				05/31/2021	To open zero dollar budget strings/	0.00		0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466978	1220	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00		0.00	1,389.86	
07/23/2021	GL_JOURNAL	SAL0468336	354	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0	0.00		0.00	-1,389.86	
07/23/2021	GL_JOURNAL	SAL0468302	1220	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res	0.00		0.00	1,389.86	
Number of Transactions 4						Totals	-1,389.86	0.00	0.00	1,389.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0115	00010	00	3101	2700	0000	01000	3301	2021		
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										
07/02/2020	GL_BD_JRNL	ORG0449643	7958							
				07/01/2020	Load 2020-21 Board-Approved Original Bu	26,340.00		0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	3756	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00		0.00	1,897.72	
08/27/2020	GL_JOURNAL	PAY0453104	5569	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00		0.00	1,890.86	
09/28/2020	GL_JOURNAL	PAY0454195	6324	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00		0.00	2,458.12	
10/28/2020	GL_JOURNAL	PAY0455384	6549	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00		0.00	1,890.86	
11/24/2020	GL_JOURNAL	PAY0457158	6446	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00		0.00	1,890.86	
12/28/2020	GL_JOURNAL	PAY0458309	6648	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00		0.00	1,890.86	
01/28/2021	GL_JOURNAL	PAY0459296	6639	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00		0.00	1,890.86	
02/19/2021	GL_BD_JRNL	0000460455	1715		01/31/2021/Transfer of appropriations to align Bud	-3,076.00		0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6668	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00		0.00	1,890.86	
03/30/2021	GL_JOURNAL	PAY0461897	7068	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00		0.00	1,890.86	
04/28/2021	GL_JOURNAL	PAY0463201	7539	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00		0.00	1,890.86	
05/27/2021	GL_JOURNAL	PAY0465118	7731	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00		0.00	1,890.86	
06/28/2021	GL_JOURNAL	PAY0466702	7838	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00		0.00	1,890.86	
Number of Transactions 14						Totals	-0.44	23,264.00	0.00	23,264.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0115	00010	00	3101	3110	0000	01000	3401	2021	
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions									
07/02/2020	GL_BD_JRNL	ORG0449643	7959						
				07/01/2020	Load 2020-21 Board-Approved Original Bu	3,204.00		0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3757	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00		0.00	230.45
08/27/2020	GL_JOURNAL	PAY0453104	5570	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00		0.00	230.45
09/28/2020	GL_JOURNAL	PAY0454195	6325	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00		0.00	230.45
10/28/2020	GL_JOURNAL	PAY0455384	6550	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00		0.00	230.45

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 27
Run Date 08/01/2021
Run Time 20:05:57

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0115	00010	00	3101	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
11/24/2020	GL_JOURNAL	PAY0457158	6447	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	230.45			
12/28/2020	GL_JOURNAL	PAY0458309	6649	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	230.45			
01/28/2021	GL_JOURNAL	PAY0459296	6640	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	230.45			
02/19/2021	GL_BD_JRNL	0000460455	1716		01/31/2021/Transfer of appropriations to align Bud			-439.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	6669	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	230.45			
03/30/2021	GL_JOURNAL	PAY0461897	7069	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	230.45			
04/28/2021	GL_JOURNAL	PAY0463201	7540	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	230.45			
05/27/2021	GL_JOURNAL	PAY0465118	7732	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	230.45			
06/28/2021	GL_JOURNAL	PAY0466702	7839	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	230.45			
Number of Transactions 14							Totals	-0.40	2,765.00	0.00	0.00	2,765.40

<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>				
0115	00010	00	3101	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
09/15/2020	GL_BD_JRNL	0000453758	83		08/31/2020/Open zero dollar strings/			0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	6327	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	206.58			
10/28/2020	GL_JOURNAL	PAY0455384	6552	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	206.58			
11/24/2020	GL_JOURNAL	PAY0457158	6449	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	206.58			
12/28/2020	GL_JOURNAL	PAY0458309	6651	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	206.58			
01/28/2021	GL_JOURNAL	PAY0459296	6642	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	206.58			
02/19/2021	GL_BD_JRNL	0000460455	1717		01/31/2021/Transfer of appropriations to align Bud			2,066.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	6671	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	206.58			
03/30/2021	GL_JOURNAL	PAY0461897	7071	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	206.58			
04/28/2021	GL_JOURNAL	PAY0463201	7542	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	206.58			
05/27/2021	GL_JOURNAL	PAY0465118	7734	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	206.58			
06/28/2021	GL_JOURNAL	PAY0466702	7841	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	206.58			
Number of Transactions 12							Totals	0.20	2,066.00	0.00	0.00	2,065.80

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0115	00010	00	3202	2420	1110	01000	3204	2021	
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions									
07/02/2020	GL_BD_JRNL	ORG0449643	7960		07/01/2020/Load 2020-21 Board-Approved Original Bu			1,312.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	7703	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	11.21

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. 28
Run Date 08/01/2021
Run Time 20:05:57

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0115	00010	00	3202	2420	1110	01000	3204	2021			
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
09/28/2020	GL_JOURNAL	PAY0454195	8812	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	121.43	
10/28/2020	GL_JOURNAL	PAY0455384	9092	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	121.43	
11/24/2020	GL_JOURNAL	PAY0457158	8940	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	124.46	
12/28/2020	GL_JOURNAL	PAY0458309	9190	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	107.23	
01/28/2021	GL_JOURNAL	PAY0459296	9205	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	124.46	
02/19/2021	GL_BD_JRNL	0000460455	1718		01/31/2021/Transfer of appropriations to align Bud			-79.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	9252	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	124.46	
03/30/2021	GL_JOURNAL	PAY0461897	9778	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	124.46	
04/28/2021	GL_JOURNAL	PAY0463201	10462	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	124.46	
05/27/2021	GL_JOURNAL	PAY0465118	10662	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	118.72	
06/28/2021	GL_JOURNAL	PAY0466702	10763	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	63.19	
Number of Transactions 13						Totals		67.49	1,233.00	0.00	1,165.51
<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>			
0115	00010	00	3202	2700	0000	01000	3405	2021			
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
07/02/2020	GL_BD_JRNL	ORG0449643	7961		07/01/2020/Load 2020-21 Board-Approved Original Bu			18,653.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	7698	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	898.55	
09/28/2020	GL_JOURNAL	PAY0454195	8806	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	2,370.23	
10/28/2020	GL_JOURNAL	PAY0455384	9087	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	1,769.88	
11/24/2020	GL_JOURNAL	PAY0457158	8934	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	1,769.88	
12/28/2020	GL_JOURNAL	PAY0458309	9184	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	1,524.82	
01/28/2021	GL_JOURNAL	PAY0459296	9199	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	1,769.88	
02/19/2021	GL_BD_JRNL	0000460455	1719		01/31/2021/Transfer of appropriations to align Bud			300.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	9246	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	1,769.88	
03/30/2021	GL_JOURNAL	PAY0461897	9772	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	1,769.88	
04/28/2021	GL_JOURNAL	PAY0463201	10456	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	1,769.88	
05/27/2021	GL_JOURNAL	PAY0465118	10656	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	1,688.19	
06/28/2021	GL_JOURNAL	PAY0466702	10756	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	1,225.30	
Number of Transactions 13						Totals		626.63	18,953.00	0.00	18,326.37
<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>			
0115	00010	00	3202	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	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	Expenses	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 29
Run Date 08/01/2021
Run Time 20:05:57

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0115	00010	00	3202	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
07/02/2020	GL_BD_JRNL	0000449656	1564		07/01/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	7699	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	92.39	
09/28/2020	GL_JOURNAL	PAY0454195	8808	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	612.42	
10/28/2020	GL_JOURNAL	PAY0455384	9088	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	500.44	
11/24/2020	GL_JOURNAL	PAY0457158	8935	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	500.44	
12/28/2020	GL_JOURNAL	PAY0458309	9185	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	431.14	
01/28/2021	GL_JOURNAL	PAY0459296	9200	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	500.44	
02/19/2021	GL_BD_JRNL	0000460455	1720		01/31/2021/Transfer of appropriations to align Bud				5,139.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	9247	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	500.44	
03/30/2021	GL_JOURNAL	PAY0461897	9773	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	500.44	
04/28/2021	GL_JOURNAL	PAY0463201	10457	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	500.44	
05/27/2021	GL_JOURNAL	PAY0465118	10657	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	477.34	
06/28/2021	GL_JOURNAL	PAY0466702	10757	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	277.17	
07/02/2021	GL_JOURNAL	SAL0466946	10469	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-92.39	
07/02/2021	GL_JOURNAL	SAL0466946	10470	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-612.42	
07/02/2021	GL_JOURNAL	SAL0466946	10471	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-500.44	
07/02/2021	GL_JOURNAL	SAL0466946	10472	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-500.44	
07/02/2021	GL_JOURNAL	SAL0466946	10473	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-431.14	
07/02/2021	GL_JOURNAL	SAL0466946	10474	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-500.44	
Number of Transactions 19									Totals	2,883.17	5,139.00	0.00	0.00	2,255.83
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0115	00010	00	3202	8300	0000	01000	3408	2021						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
07/02/2020	GL_BD_JRNL	ORG0449643	7962		07/01/2020/Load 2020-21 Board-Approved Original Bu				2,327.00		0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460455	1721		01/31/2021/Transfer of appropriations to align Bud				-2,327.00		0.00	0.00	0.00	
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0115	00010	00	3301	1000	1110	01000	3301	2021						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
07/02/2020	GL_BD_JRNL	ORG0449643	7963		07/01/2020/Load 2020-21 Board-Approved Original Bu				14,196.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6736	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00		0.00	0.00	995.27	

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. 30
Run Date 08/01/2021
Run Time 20:05:57

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0115	00010	00	3301	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
08/27/2020	GL_JOURNAL	PAY0453104	10099	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	995.28
09/28/2020	GL_JOURNAL	PAY0454195	11279	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	1,435.32
10/14/2020	GL_JOURNAL	PAY0454821	1701	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll		0.00	0.00	0.00	50.86
10/14/2020	GL_BD_JRNL	BAR0454850	1299		10/14/2020/Transfer of appropriations for 5th Frid				-1,291.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	11573	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	1,503.85
11/09/2020	GL_JOURNAL	PAY0456097	1335	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll		0.00	0.00	0.00	169.51
11/24/2020	GL_JOURNAL	PAY0457158	11392	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	1,337.53
12/08/2020	GL_JOURNAL	PAY0457726	1273	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll		0.00	0.00	0.00	101.69
12/28/2020	GL_JOURNAL	PAY0458309	11658	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	1,404.01
01/28/2021	GL_JOURNAL	PAY0459296	11640	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	1,146.62
02/09/2021	GL_JOURNAL	SAL0459915	3674	PAY0458309	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	124.97
02/09/2021	GL_JOURNAL	SAL0459915	2443	PAY0457158	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	124.96
02/19/2021	GL_BD_JRNL	0000460455	1722		01/31/2021/Transfer of appropriations to align Bud				3,039.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	11700	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	1,050.81
03/30/2021	GL_JOURNAL	PAY0461897	12335	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	1,212.17
04/08/2021	GL_JOURNAL	PAY0462267	2311	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00	0.00	0.00	67.06
04/28/2021	GL_JOURNAL	PAY0463201	13092	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	1,099.17
05/10/2021	GL_JOURNAL	PAY0463831	3469	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll		0.00	0.00	0.00	81.74
05/27/2021	GL_JOURNAL	PAY0465118	13277	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	1,112.24
06/09/2021	GL_JOURNAL	PAY0465725	3581	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00	0.00	0.00	65.25
06/28/2021	GL_JOURNAL	PAY0466702	13397	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	1,124.79
07/16/2021	GL_JOURNAL	SAL0467663	5083	No Jrnl Ref	06/30/2021/Transfer 2020-21	teacher salary expense			0.00	0.00	0.00	-498.18

Number of Transactions 24 Totals 1,239.08 15,944.00 0.00 0.00 14,704.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0115	00010	00	3301	1000	1110	01000	3814	2021				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
07/02/2021	GL_BD_JRNL	0000466970	2756		05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466978	1221	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	124.95
07/23/2021	GL_JOURNAL	SAL0468336	355	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0				0.00	0.00	0.00	-124.95
07/23/2021	GL_JOURNAL	SAL0468302	1221	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	124.95

Number of Transactions 4 Totals -124.95 0.00 0.00 0.00 124.95

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 31
Run Date 08/01/2021
Run Time 20:05:57

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0115	00010	00	3301	2700	0000	01000	3301	2021						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
07/02/2020	GL_BD_JRNL	ORG0449643	7964											
				07/01/2020/Load 2020-21 Board-Approved Original Bu					2,076.00	0.00				
07/29/2020	GL_JOURNAL	PAY0451687	6733	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00				
08/27/2020	GL_JOURNAL	PAY0453104	10096	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00				
09/28/2020	GL_JOURNAL	PAY0454195	11275	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00				
10/28/2020	GL_JOURNAL	PAY0455384	11569	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00				
11/24/2020	GL_JOURNAL	PAY0457158	11388	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00				
12/28/2020	GL_JOURNAL	PAY0458309	11653	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00				
01/28/2021	GL_JOURNAL	PAY0459296	11635	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00				
02/19/2021	GL_BD_JRNL	0000460455	1723		01/31/2021/Transfer of appropriations to align Bud				11.00	0.00				
02/25/2021	GL_JOURNAL	PAY0460755	11696	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00				
03/30/2021	GL_JOURNAL	PAY0461897	12331	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00				
04/28/2021	GL_JOURNAL	PAY0463201	13088	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00				
05/27/2021	GL_JOURNAL	PAY0465118	13273	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00				
06/28/2021	GL_JOURNAL	PAY0466702	13393	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00				
Number of Transactions 14									Totals	2.71	2,087.00	0.00	0.00	2,084.29

<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>		
0115	00010	00	3301	3110	0000	01000	3401	2021		
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
07/02/2020	GL_BD_JRNL	ORG0449643	7965							
				07/01/2020/Load 2020-21 Board-Approved Original Bu					253.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6734	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	10097	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	11276	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	11570	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	11389	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	11654	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	11636	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00
02/19/2021	GL_BD_JRNL	0000460455	1724		01/31/2021/Transfer of appropriations to align Bud				-5.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	11697	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	12332	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	13089	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00
05/27/2021	GL_JOURNAL	PAY0465118	13274	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00
06/28/2021	GL_JOURNAL	PAY0466702	13394	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 32
Run Date 08/01/2021
Run Time 20:05:57

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0115	00010	00	3301	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
Number of Transactions 14									Totals	-0.53	248.00	0.00	0.00	248.53
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0115	00010	00	3301	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
09/15/2020	GL_BD_JRNL	0000453758	84	08/31/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	11278	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	18.55	
10/28/2020	GL_JOURNAL	PAY0455384	11572	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	18.55	
11/24/2020	GL_JOURNAL	PAY0457158	11391	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	18.55	
12/28/2020	GL_JOURNAL	PAY0458309	11656	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	18.55	
01/28/2021	GL_JOURNAL	PAY0459296	11638	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	18.56	
02/19/2021	GL_BD_JRNL	0000460455	1725	01/31/2021/Transfer of appropriations to align Bud						186.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11699	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	18.56	
03/30/2021	GL_JOURNAL	PAY0461897	12334	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	18.56	
04/28/2021	GL_JOURNAL	PAY0463201	13091	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	18.58	
05/27/2021	GL_JOURNAL	PAY0465118	13276	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	18.57	
06/28/2021	GL_JOURNAL	PAY0466702	13396	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	18.58	
Number of Transactions 12									Totals	0.39	186.00	0.00	0.00	185.61
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0115	00010	00	3302	2420	1110	01000	3204	2021						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
07/02/2020	GL_BD_JRNL	ORG0449643	7966	07/01/2020/Load 2020-21 Board-Approved Original Bu						442.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12174	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	4.14	
09/28/2020	GL_JOURNAL	PAY0454195	13723	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	44.88	
10/28/2020	GL_JOURNAL	PAY0455384	14105	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	44.87	
11/24/2020	GL_JOURNAL	PAY0457158	13866	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	14184	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	14205	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	1726	01/31/2021/Transfer of appropriations to align Bud						14.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	14294	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	15085	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	16059	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	46.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 33
Run Date 08/01/2021
Run Time 20:05:57

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0115	00010	00	3302	2420	1110 01000 3204	2021				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified										
05/27/2021	GL_JOURNAL	PAY0465118	16265	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	16409	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	23.36
07/09/2021	GL_JOURNAL	PAY0467239	5307	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	85.30
Number of Transactions 14						Totals	-60.06	456.00	0.00	516.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0115	00010	00	3302	2700	0000	01000	3405	2021			
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
07/02/2020	GL_BD_JRNL	ORG0449643	7967								
							07/01/2020/Load 2020-21 Board-Approved Original Bu	6,286.00	0.00	0.00	
08/03/2020	GL_JOURNAL	PAY0451987	1105	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll		0.00	0.00	0.00	73.49	
08/27/2020	GL_JOURNAL	PAY0453104	12167	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	332.08	
09/28/2020	GL_JOURNAL	PAY0454195	13715	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	875.94	
10/28/2020	GL_JOURNAL	PAY0455384	14098	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	654.09	
11/24/2020	GL_JOURNAL	PAY0457158	13857	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	654.08	
12/28/2020	GL_JOURNAL	PAY0458309	14176	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	563.52	
01/28/2021	GL_JOURNAL	PAY0459296	14197	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	654.08	
02/19/2021	GL_BD_JRNL	0000460455	1727		01/31/2021/Transfer of appropriations to align Bud		792.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	14286	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	654.09	
03/30/2021	GL_JOURNAL	PAY0461897	15076	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	654.08	
04/28/2021	GL_JOURNAL	PAY0463201	16049	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	654.09	
05/27/2021	GL_JOURNAL	PAY0465118	16255	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	623.90	
06/28/2021	GL_JOURNAL	PAY0466702	16400	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	452.82	
07/09/2021	GL_JOURNAL	PAY0467239	5306	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	762.09	
Number of Transactions 15							Totals	-530.35	7,078.00	0.00	7,608.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0115	00010	00	3302	3140	0000	01000	3402	2021		
Resource 00010 - Position Allocation Account 3302 - OASDI Classified										
07/02/2020	GL_BD_JRNL	0000449656	1565							
							07/01/2020/Open zero dollar strings/	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	12168	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	34.14
09/28/2020	GL_JOURNAL	PAY0454195	13717	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	226.33
10/28/2020	GL_JOURNAL	PAY0455384	14099	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	184.94
11/24/2020	GL_JOURNAL	PAY0457158	13858	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	184.94

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. 34
Run Date 08/01/2021
Run Time 20:05:57

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0115	00010	00	3302	3140	0000 01000 3402	2021					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
12/28/2020	GL_JOURNAL	PAY0458309	14177	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	159.33	
01/28/2021	GL_JOURNAL	PAY0459296	14198	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	184.94	
02/19/2021	GL_BD_JRNL	0000460455	1728		01/31/2021/Transfer of appropriations to align Bud		1,899.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	14287	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	184.94	
03/30/2021	GL_JOURNAL	PAY0461897	15077	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	184.95	
04/28/2021	GL_JOURNAL	PAY0463201	16050	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	184.94	
05/27/2021	GL_JOURNAL	PAY0465118	16256	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	176.40	
06/28/2021	GL_JOURNAL	PAY0466702	16401	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	102.42	
07/02/2021	GL_JOURNAL	SAL0466946	10475	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-34.14	
07/02/2021	GL_JOURNAL	SAL0466946	10476	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-226.33	
07/02/2021	GL_JOURNAL	SAL0466946	10477	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-184.94	
07/02/2021	GL_JOURNAL	SAL0466946	10478	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-184.94	
07/02/2021	GL_JOURNAL	SAL0466946	10479	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-159.33	
07/02/2021	GL_JOURNAL	SAL0466946	10480	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-184.94	
Number of Transactions 19						Totals	1,065.35	1,899.00	0.00	0.00	833.65

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0115	00010	00	3302	8300	0000	01000	3408	2021			
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
07/02/2020	GL_BD_JRNL	ORG0449643	7968								
							07/01/2020/Load 2020-21 Board-Approved Original Bu	784.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	12172	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	4.31
09/28/2020	GL_JOURNAL	PAY0454195	13721	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	62.70
10/28/2020	GL_JOURNAL	PAY0455384	14103	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	50.29
11/17/2020	GL_JOURNAL	SAL0456779	32	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	0.00	-97.58
11/17/2020	GL_JOURNAL	SAL0456779	4846	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	0.00	-9.26
11/17/2020	GL_JOURNAL	SAL0456779	3240	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	0.00	-10.46
11/24/2020	GL_JOURNAL	PAY0457158	13863	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	1.65
01/28/2021	GL_JOURNAL	PAY0459296	14203	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	50.51
02/19/2021	GL_BD_JRNL	0000460455	1729		01/31/2021/Transfer of appropriations to align Bud		-479.00	0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	14292	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	50.51
03/30/2021	GL_JOURNAL	PAY0461897	15082	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	50.76
04/28/2021	GL_JOURNAL	PAY0463201	16056	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.00	50.76
05/27/2021	GL_JOURNAL	PAY0465118	16262	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.00	47.12
06/28/2021	GL_JOURNAL	PAY0466702	16406	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	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_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 35
Run Date 08/01/2021
Run Time 20:05:57

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0115	00010	00	3302	8300	0000	01000	3408	2021		
Resource 00010 - Position Allocation Account 3302 - OASDI Classified										

Number of Transactions 15 Totals 29.93 305.00 0.00 0.00 275.07

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0115	00010	00	3421	1000	1110	01000	3301	2021
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert								

07/02/2020	GL_BD_JRNL	ORG0449643	7969	07/01/2020/Load 2020-21 Board-Approved Original Bu				1,056.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16332	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	105.60
10/14/2020	GL_BD_JRNL	BAR0454850	482	10/14/2020/Transfer of appropriations for 5th Frid				-96.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	16738	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	105.60
11/24/2020	GL_JOURNAL	PAY0457158	16482	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	96.00
12/28/2020	GL_JOURNAL	PAY0458309	16852	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	96.00
01/28/2021	GL_JOURNAL	PAY0459296	16848	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	96.00
02/09/2021	GL_JOURNAL	SAL0459915	2559	PAY0457158	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	9.60
02/09/2021	GL_JOURNAL	SAL0459915	3794	PAY0458309	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	9.60
02/19/2021	GL_BD_JRNL	0000460457	708	01/31/2021/Transfer of appropriations to align Bud				38.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	16917	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	96.00
03/30/2021	GL_JOURNAL	PAY0461897	17849	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	96.00
04/28/2021	GL_JOURNAL	PAY0463201	18941	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	76.80
05/27/2021	GL_JOURNAL	PAY0465118	19121	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	76.80
06/28/2021	GL_JOURNAL	PAY0466702	19279	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	76.80
07/16/2021	GL_JOURNAL	SAL0467663	5087	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	-36.84

Number of Transactions 16 Totals 94.04 998.00 0.00 0.00 903.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0115	00010	00	3421	1000	1110	01000	3814	2021
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert								

07/02/2021	GL_BD_JRNL	0000466970	2757	05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466978	1222	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	9.60
07/23/2021	GL_JOURNAL	SAL0468336	356	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0				0.00	0.00	0.00	-9.60
07/23/2021	GL_JOURNAL	SAL0468302	1222	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	9.60

Number of Transactions 4 Totals -9.60 0.00 0.00 0.00 9.60

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

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>				
0115	00010	00	3421	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	7970									
				07/01/2020/Load	2020-21 Board-Approved	Original Bu						
							96.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	16329	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00			
							0.00		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	16734	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00			
							0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	16478	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00			
							0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	16848	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00			
							0.00		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	16844	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00			
							0.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	16913	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00			
							0.00		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	17845	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00			
							0.00		0.00			
04/28/2021	GL_JOURNAL	PAY0463201	18937	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00			
							0.00		0.00			
05/27/2021	GL_JOURNAL	PAY0465118	19117	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00			
							0.00		0.00			
06/28/2021	GL_JOURNAL	PAY0466702	19275	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00			
							0.00		0.00			
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>				
0115	00010	00	3421	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	7971									
				07/01/2020/Load	2020-21 Board-Approved	Original Bu						
							19.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	16330	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00			
							0.00		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	16735	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00			
							0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	16479	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00			
							0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	16849	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00			
							0.00		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	16845	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00			
							0.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	16914	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00			
							0.00		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	17846	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00			
							0.00		0.00			
04/28/2021	GL_JOURNAL	PAY0463201	18938	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00			
							0.00		0.00			
05/27/2021	GL_JOURNAL	PAY0465118	19118	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00			
							0.00		0.00			
06/28/2021	GL_JOURNAL	PAY0466702	19276	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00			
							0.00		0.00			
Number of Transactions 11							Totals	-0.20	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>	
0115	00010	00	3421	3140	0000	01000	3402	2021	
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert									
10/20/2020	GL_BD_JRNL	0000455054	113						
				09/30/2020/Open	zero dollar strings/				
							0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 37
Run Date 08/01/2021
Run Time 20:05:57

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0115	00010	00	3421	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
10/28/2020	GL_JOURNAL	PAY0455384	16737	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1.92	
11/24/2020	GL_JOURNAL	PAY0457158	16481	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1.92	
12/28/2020	GL_JOURNAL	PAY0458309	16851	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1.92	
01/28/2021	GL_JOURNAL	PAY0459296	16847	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1.92	
02/19/2021	GL_BD_JRNL	0000460457	709		01/31/2021/Transfer of appropriations to align Bud			17.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	16916	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1.92	
03/30/2021	GL_JOURNAL	PAY0461897	17848	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1.92	
04/28/2021	GL_JOURNAL	PAY0463201	18940	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	1.92	
05/27/2021	GL_JOURNAL	PAY0465118	19120	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	1.92	
06/28/2021	GL_JOURNAL	PAY0466702	19278	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1.92	
Number of Transactions 11							Totals	-0.28	17.00	0.00	0.00	17.28
0115	00010	00	3431	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	7972		07/01/2020/Load 2020-21 Board-Approved Original Bu			38.00	0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460457	710		01/31/2021/Transfer of appropriations to align Bud			-38.00	0.00	0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00
0115	00010	00	3431	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	7973		07/01/2020/Load 2020-21 Board-Approved Original Bu			192.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18260	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	18737	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	18567	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	18945	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	18942	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	19004	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	19939	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	21048	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	21221	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	21370	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	19.20	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0115	00010	00	3431	2700	0000 01000 3405	2021				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd										

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
0115	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	1566	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18261	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	6.40
10/28/2020	GL_JOURNAL	PAY0455384	18738	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	6.40
11/24/2020	GL_JOURNAL	PAY0457158	18568	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	6.40
12/28/2020	GL_JOURNAL	PAY0458309	18946	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	6.40
01/28/2021	GL_JOURNAL	PAY0459296	18943	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	6.40
02/19/2021	GL_BD_JRNL	0000460457	711	01/31/2021/Transfer of appropriations to align Bud			64.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	19005	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	6.40
03/30/2021	GL_JOURNAL	PAY0461897	19940	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	6.40
04/28/2021	GL_JOURNAL	PAY0463201	21049	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	6.40
05/27/2021	GL_JOURNAL	PAY0465118	21222	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	6.40
06/28/2021	GL_JOURNAL	PAY0466702	21371	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	6.40
07/02/2021	GL_JOURNAL	SAL0466946	10481	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-6.40
07/02/2021	GL_JOURNAL	SAL0466946	10482	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-6.40
07/02/2021	GL_JOURNAL	SAL0466946	10483	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-6.40
07/02/2021	GL_JOURNAL	SAL0466946	10484	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-6.40
07/02/2021	GL_JOURNAL	SAL0466946	10485	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-6.40

Number of Transactions 17 Totals 32.00 64.00 0.00 0.00 32.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0115	00010	00	3441	1000	1110	01000	3301	2021
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert								

07/02/2020	GL_BD_JRNL	ORG0449643	7974	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	20443	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	857.76
10/14/2020	GL_BD_JRNL	BAR0454850	613	10/14/2020/Transfer of appropriations for 5th Frid			-862.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	20931	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	857.76
11/24/2020	GL_JOURNAL	PAY0457158	20810	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	21197	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	815.04

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. 39
Run Date 08/01/2021
Run Time 20:05:57

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0115	00010	00	3441	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
01/28/2021	GL_JOURNAL	PAY0459296	21175	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	815.04	
02/09/2021	GL_JOURNAL	SAL0459915	2672	PAY0457158	12/30/2020/Transfer	salaries and benefits for vari		0.00	0.00	0.00	42.72	
02/09/2021	GL_JOURNAL	SAL0459915	3908	PAY0458309	12/30/2020/Transfer	salaries and benefits for vari		0.00	0.00	0.00	42.72	
02/19/2021	GL_BD_JRNL	0000460457	712		01/31/2021/Transfer	of appropriations to align Bud		-174.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21213	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	22154	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	23267	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	681.12	
05/27/2021	GL_JOURNAL	PAY0465118	23431	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	681.12	
06/28/2021	GL_JOURNAL	PAY0466702	23583	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	681.12	
07/16/2021	GL_JOURNAL	SAL0467663	5088	No Jrnl Ref	06/30/2021/Transfer	2020-21 teacher salary expense		0.00	0.00	0.00	-322.37	
Number of Transactions 16							Totals	848.85	8,446.00	0.00	0.00	7,597.15
07/02/2021	GL_BD_JRNL	0000466970	2758		05/31/2021/To open	zero dollar budget strings/		0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466978	1223	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	42.72	
07/23/2021	GL_JOURNAL	SAL0468336	357	No Jrnl Ref	05/31/2021/Reverse	SAL0466978 to correct date/PAY0		0.00	0.00	0.00	-42.72	
07/23/2021	GL_JOURNAL	SAL0468302	1223	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	42.72	
Number of Transactions 4							Totals	-42.72	0.00	0.00	0.00	42.72
07/02/2020	GL_BD_JRNL	ORG0449643	7975		07/01/2020/Load	2020-21 Board-Approved Original Bu		862.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20440	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	20927	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	20806	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	21193	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	21171	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	713		01/31/2021/Transfer	of appropriations to align Bud		14.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21209	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	22150	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	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. 40
Run Date 08/01/2021
Run Time 20:05:57

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0115	00010	00	3441	2700	0000	01000	3301	2021				
	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
04/28/2021	GL_JOURNAL	PAY0463201	23263	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	23427	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	23579	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					
0115	00010	00	3441	3110	0000	01000	3401	2021					
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
07/02/2020	GL_BD_JRNL	ORG0449643	7976				07/01/2020/Load 2020-21 Board-Approved Original Bu	172.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	20441	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	20928	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	20807	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	21194	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	21172	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	714				01/31/2021/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	21210	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	22151	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	23264	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	23428	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	18.24		
06/28/2021	GL_JOURNAL	PAY0466702	23580	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	0.00	182.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0115	00010	00	3441	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
10/20/2020	GL_BD_JRNL	0000455054	114				09/30/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	20930	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	20809	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	21196	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	21174	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	715				01/31/2021/Transfer of appropriations to align Bud	157.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	21212	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	22153	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	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. 41
Run Date 08/01/2021
Run Time 20:05:57

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0115	00010	00	3441	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
04/28/2021	GL_JOURNAL	PAY0463201	23266	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	23430	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	18.24	
06/28/2021	GL_JOURNAL	PAY0466702	23582	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	18.24	
Number of Transactions 11							Totals	-7.16	157.00	0.00	0.00	164.16
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0115	00010	00	3451	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	7977		07/01/2020/Load 2020-21	Board-Approved	Original Bu	345.00	0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460457	716		01/31/2021/Transfer of appropriations	to align Bud		-345.00	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>				
0115	00010	00	3451	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	7978		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	22370	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	182.40	
10/28/2020	GL_JOURNAL	PAY0455384	22929	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	182.40	
11/24/2020	GL_JOURNAL	PAY0457158	22894	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	182.40	
12/28/2020	GL_JOURNAL	PAY0458309	23288	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	182.40	
01/28/2021	GL_JOURNAL	PAY0459296	23266	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	182.40	
02/19/2021	GL_BD_JRNL	0000460457	717		01/31/2021/Transfer of appropriations	to align Bud		28.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	23297	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	182.40	
03/30/2021	GL_JOURNAL	PAY0461897	24241	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	182.40	
04/28/2021	GL_JOURNAL	PAY0463201	25371	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	182.40	
05/27/2021	GL_JOURNAL	PAY0465118	25528	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	182.40	
06/28/2021	GL_JOURNAL	PAY0466702	25671	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	182.40	
Number of Transactions 12							Totals	-72.00	1,752.00	0.00	0.00	1,824.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0115	00010	00	3451	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 42
Run Date 08/01/2021
Run Time 20:05:57

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0115	00010	00	3451	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd														
07/02/2020	GL_BD_JRNL	0000449656	1567							0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22371	PAYROLL						0.00	0.00	0.00	60.80	
10/28/2020	GL_JOURNAL	PAY0455384	22930	PAYROLL						0.00	0.00	0.00	60.80	
11/24/2020	GL_JOURNAL	PAY0457158	22895	PAYROLL						0.00	0.00	0.00	60.80	
12/28/2020	GL_JOURNAL	PAY0458309	23289	PAYROLL						0.00	0.00	0.00	60.80	
01/28/2021	GL_JOURNAL	PAY0459296	23267	PAYROLL						0.00	0.00	0.00	60.80	
02/19/2021	GL_BD_JRNL	0000460457	718							584.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	23298	PAYROLL						0.00	0.00	0.00	60.80	
03/30/2021	GL_JOURNAL	PAY0461897	24242	PAYROLL						0.00	0.00	0.00	60.80	
04/28/2021	GL_JOURNAL	PAY0463201	25372	PAYROLL						0.00	0.00	0.00	60.80	
05/27/2021	GL_JOURNAL	PAY0465118	25529	PAYROLL						0.00	0.00	0.00	60.80	
06/28/2021	GL_JOURNAL	PAY0466702	25672	PAYROLL						0.00	0.00	0.00	60.80	
07/02/2021	GL_JOURNAL	SAL0466946	10486	No Jrnl Ref						0.00	0.00	0.00	-60.80	
07/02/2021	GL_JOURNAL	SAL0466946	10487	No Jrnl Ref						0.00	0.00	0.00	-60.80	
07/02/2021	GL_JOURNAL	SAL0466946	10488	No Jrnl Ref						0.00	0.00	0.00	-60.80	
07/02/2021	GL_JOURNAL	SAL0466946	10489	No Jrnl Ref						0.00	0.00	0.00	-60.80	
07/02/2021	GL_JOURNAL	SAL0466946	10490	No Jrnl Ref						0.00	0.00	0.00	-60.80	
Number of Transactions 17									Totals	280.00	584.00	0.00	0.00	304.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0115	00010	00	3461	1000	1110	01000	3301	2021					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
07/02/2020	GL_BD_JRNL	ORG0449643	7979							193,754.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	24549	PAYROLL						0.00	0.00	0.00	15,050.40
10/14/2020	GL_BD_JRNL	BAR0454850	744							-17,614.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	25118	PAYROLL						0.00	0.00	0.00	15,050.40
11/24/2020	GL_JOURNAL	PAY0457158	25132	PAYROLL						0.00	0.00	0.00	12,940.80
12/28/2020	GL_JOURNAL	PAY0458309	25535	PAYROLL						0.00	0.00	0.00	12,940.80
01/28/2021	GL_JOURNAL	PAY0459296	25494	PAYROLL						0.00	0.00	0.00	13,327.20
02/09/2021	GL_JOURNAL	SAL0459915	4022	PAY0458309						0.00	0.00	0.00	2,109.60
02/09/2021	GL_JOURNAL	SAL0459915	2785	PAY0457158						0.00	0.00	0.00	2,109.60
02/19/2021	GL_BD_JRNL	0000460461	303							-14,961.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	25502	PAYROLL						0.00	0.00	0.00	13,327.20
03/30/2021	GL_JOURNAL	PAY0461897	26452	PAYROLL						0.00	0.00	0.00	13,327.20
04/28/2021	GL_JOURNAL	PAY0463201	27586	PAYROLL						0.00	0.00	0.00	10,210.80

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. 43
Run Date 08/01/2021
Run Time 20:05:57

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0115	00010	00	3461	1000	1110	01000	3301	2021					
	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
05/27/2021	GL_JOURNAL	PAY0465118	27734	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	10,210.80	
06/28/2021	GL_JOURNAL	PAY0466702	27880	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	10,210.80	
07/16/2021	GL_JOURNAL	SAL0467663	5089	No Jrnl Ref	06/30/2021/Transfer	2020-21	teacher salary expense			0.00	0.00	0.00	-6,727.90	
Number of Transactions 16									Totals	37,091.30	161,179.00	0.00	0.00	124,087.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0115	00010	00	3461	1000	1110	01000	3814	2021						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
07/02/2021	GL_BD_JRNL	0000466970	2759		05/31/2021/To open zero dollar budget strings/					0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466978	1224	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	2,248.80	
07/23/2021	GL_JOURNAL	SAL0468336	358	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0					0.00	0.00	0.00	-2,248.80	
07/23/2021	GL_JOURNAL	SAL0468302	1224	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	2,248.80	
Number of Transactions 4									Totals	-2,248.80	0.00	0.00	0.00	2,248.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0115	00010	00	3461	2700	0000	01000	3301	2021						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
07/02/2020	GL_BD_JRNL	ORG0449643	7980		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	24546	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	1,496.40	
10/28/2020	GL_JOURNAL	PAY0455384	25114	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	25128	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	25531	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	25490	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	806.40	
02/19/2021	GL_BD_JRNL	0000460461	304		01/31/2021/Transfer of appropriations to align Bud					-4,271.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25498	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	806.40	
03/30/2021	GL_JOURNAL	PAY0461897	26448	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	806.40	
04/28/2021	GL_JOURNAL	PAY0463201	27582	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	806.40	
05/27/2021	GL_JOURNAL	PAY0465118	27730	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	806.40	
06/28/2021	GL_JOURNAL	PAY0466702	27876	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	806.40	
Number of Transactions 12									Totals	4,733.00	13,343.00	0.00	0.00	8,610.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 44
Run Date 08/01/2021
Run Time 20:05:57

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0115	00010	00	3461	3110	0000 01000 3401	2021					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	7981		07/01/2020/Load 2020-21 Board-Approved Original Bu		3,523.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24547	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	25115	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	25129	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	25532	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	25491	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	305		01/31/2021/Transfer of appropriations to align Bud		367.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25499	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	26449	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	27583	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	27731	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	27877	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	449.76	
Number of Transactions 12						Totals	-496.24	3,890.00	0.00	0.00	4,386.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0115	00010	00	3461	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
10/20/2020	GL_BD_JRNL	0000455054	115				0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	25117	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	327.60	
11/24/2020	GL_JOURNAL	PAY0457158	25131	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	327.60	
12/28/2020	GL_JOURNAL	PAY0458309	25534	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	327.60	
01/28/2021	GL_JOURNAL	PAY0459296	25493	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	337.20	
02/19/2021	GL_BD_JRNL	0000460461	306		01/31/2021/Transfer of appropriations to align Bud		3,073.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25501	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	337.20	
03/30/2021	GL_JOURNAL	PAY0461897	26451	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	337.20	
04/28/2021	GL_JOURNAL	PAY0463201	27585	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	337.20	
05/27/2021	GL_JOURNAL	PAY0465118	27733	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	337.20	
06/28/2021	GL_JOURNAL	PAY0466702	27879	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	337.20	
Number of Transactions 11						Totals	67.00	3,073.00	0.00	0.00	3,006.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0115	00010	00	3471	2420	1110	01000	3204	2021
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 45
Run Date 08/01/2021
Run Time 20:05:57

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0115	00010	00	3471	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	7982						7,046.00	0.00		
02/19/2021	GL_BD_JRNL	0000460461	307						-7,046.00	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>				
0115	00010	00	3471	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	7983						35,228.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	26465	PAYROLL					0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	27104	PAYROLL					0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	27202	PAYROLL					0.00	0.00		
12/28/2020	GL_JOURNAL	PAY0458309	27612	PAYROLL					0.00	0.00		
01/28/2021	GL_JOURNAL	PAY0459296	27572	PAYROLL					0.00	0.00		
02/19/2021	GL_BD_JRNL	0000460461	308						-957.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	27574	PAYROLL					0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	28527	PAYROLL					0.00	0.00		
04/28/2021	GL_JOURNAL	PAY0463201	29678	PAYROLL					0.00	0.00		
05/27/2021	GL_JOURNAL	PAY0465118	29819	PAYROLL					0.00	0.00		
06/28/2021	GL_JOURNAL	PAY0466702	29953	PAYROLL					0.00	0.00		

Number of Transactions 12							Totals	2,253.80	34,271.00	0.00	0.00	32,017.20

<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>		
0115	00010	00	3471	3140	0000	01000	3402	2021		
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd										
07/02/2020	GL_BD_JRNL	0000449656	1568						0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26466	PAYROLL					0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	27105	PAYROLL					0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	27203	PAYROLL					0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	27613	PAYROLL					0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	27573	PAYROLL					0.00	0.00
02/19/2021	GL_BD_JRNL	0000460461	309						11,335.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	27575	PAYROLL					0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	28528	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. 46
Run Date 08/01/2021
Run Time 20:05:57

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0115	00010	00	3471	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd												
04/28/2021	GL_JOURNAL	PAY0463201	29679	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	1,124.01	
05/27/2021	GL_JOURNAL	PAY0465118	29820	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	1,124.01	
06/28/2021	GL_JOURNAL	PAY0466702	29954	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1,124.01	
07/02/2021	GL_JOURNAL	SAL0466946	10491	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-1,124.01	
07/02/2021	GL_JOURNAL	SAL0466946	10492	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-1,092.01	
07/02/2021	GL_JOURNAL	SAL0466946	10493	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-1,092.01	
07/02/2021	GL_JOURNAL	SAL0466946	10494	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-1,092.01	
07/02/2021	GL_JOURNAL	SAL0466946	10495	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-1,092.01	
Number of Transactions 17							Totals	5,714.95	11,335.00	0.00	0.00	5,620.05
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0115	00010	00	3501	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	7984		07/01/2020/Load	2020-21 Board-Approved	Original Bu	490.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9735	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	34.31	
08/27/2020	GL_JOURNAL	PAY0453104	14734	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	34.30	
09/28/2020	GL_JOURNAL	PAY0454195	28728	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	49.38	
10/14/2020	GL_JOURNAL	PAY0454821	2670	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00	0.00	0.56	
10/14/2020	GL_BD_JRNL	BAR0454850	220		10/14/2020/Transfer	of appropriations for 5th Frid		-45.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	29381	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	47.08	
11/09/2020	GL_JOURNAL	PAY0456097	2119	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00	0.00	1.87	
11/24/2020	GL_JOURNAL	PAY0457158	29504	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	42.01	
12/08/2020	GL_JOURNAL	PAY0457726	2013	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00	0.00	1.12	
12/28/2020	GL_JOURNAL	PAY0458309	29921	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	43.51	
01/28/2021	GL_JOURNAL	PAY0459296	29866	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	38.60	
02/09/2021	GL_JOURNAL	SAL0459915	2896	PAY0457158	12/30/2020/Transfer	salaries and benefits for vari		0.00	0.00	0.00	4.30	
02/09/2021	GL_JOURNAL	SAL0459915	1315	PAY0458309	12/30/2020/Transfer	salaries and benefits for vari		0.00	0.00	0.00	4.31	
02/19/2021	GL_BD_JRNL	0000460463	2531		01/31/2021/Transfer	of appropriations to align Bud		82.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	29862	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	36.12	
03/30/2021	GL_JOURNAL	PAY0461897	30864	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	41.66	
04/08/2021	GL_JOURNAL	PAY0462267	3614	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	1.12	
04/28/2021	GL_JOURNAL	PAY0463201	32052	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	37.77	
05/10/2021	GL_JOURNAL	PAY0463831	5355	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	2.82	
05/27/2021	GL_JOURNAL	PAY0465118	32185	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	38.21	
06/09/2021	GL_JOURNAL	PAY0465725	5499	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	2.25	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 47
Run Date 08/01/2021
Run Time 20:05:57

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>				
		0115	00010	00	3501	1000 1110 01000 3301	2021				
		Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif									
	06/28/2021	GL_JOURNAL	PAY0466702	32318	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	38.71
	07/16/2021	GL_JOURNAL	SAL0467663	5085	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	-17.18
Number of Transactions 24							Totals	44.17	527.00	0.00	482.83

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>				
		0115	00010	00	3501	1000 1110 01000 3814	2021				
		Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif									
	07/02/2021	GL_BD_JRNL	0000466970	2760		05/31/2021/To open zero dollar budget strings/		0.00	0.00	0.00	0.00
	07/02/2021	GL_JOURNAL	SAL0466978	1225	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	4.31
	07/23/2021	GL_JOURNAL	SAL0468336	359	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0		0.00	0.00	0.00	-4.31
	07/23/2021	GL_JOURNAL	SAL0468302	1225	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	4.31
Number of Transactions 4							Totals	-4.31	0.00	0.00	4.31

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>				
		0115	00010	00	3501	2700 0000 01000 3301	2021				
		Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif									
	07/02/2020	GL_BD_JRNL	ORG0449643	7985		07/01/2020/Load 2020-21 Board-Approved Original Bu		72.00	0.00	0.00	0.00
	07/29/2020	GL_JOURNAL	PAY0451687	9732	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	5.88
	08/27/2020	GL_JOURNAL	PAY0453104	14731	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	28724	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	7.61
	10/28/2020	GL_JOURNAL	PAY0455384	29377	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	5.86
	11/24/2020	GL_JOURNAL	PAY0457158	29500	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	5.85
	12/28/2020	GL_JOURNAL	PAY0458309	29916	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	5.86
	01/28/2021	GL_JOURNAL	PAY0459296	29861	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	5.85
	02/25/2021	GL_JOURNAL	PAY0460755	29858	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	5.86
	03/30/2021	GL_JOURNAL	PAY0461897	30860	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	5.85
	04/28/2021	GL_JOURNAL	PAY0463201	32048	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	5.86
	05/27/2021	GL_JOURNAL	PAY0465118	32181	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	5.85
	06/28/2021	GL_JOURNAL	PAY0466702	32314	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	5.86
Number of Transactions 13							Totals	-0.04	72.00	0.00	72.04

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. 48
Run Date 08/01/2021
Run Time 20:05:57

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0115	00010	00	3501	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	7986									
				07/01/2020/Load 2020-21 Board-Approved Original Bu				9.00	0.00			
07/29/2020	GL_JOURNAL	PAY0451687	9733	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	14732	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	28725	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	29378	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	29501	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	29917	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	29862	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	29859	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	30861	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	32049	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	32182	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	32315	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00			
Number of Transactions 13							Totals	0.48	9.00	0.00	0.00	8.52

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0115	00010	00	3501	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
09/15/2020	GL_BD_JRNL	0000453758	85									
				08/31/2020/Open zero dollar strings/				0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	28727	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	29380	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	29503	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	29919	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	29864	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460463	2532									
				01/31/2021/Transfer of appropriations to align Bud				6.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	29861	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	30863	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	32051	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	32184	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	32317	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00			
Number of Transactions 12							Totals	-0.40	6.00	0.00	0.00	6.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 49
Run Date 08/01/2021
Run Time 20:05:57

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0115	00010	00	3502		2420	1110	01000	3204	2021					
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449643	7987		07/01/2020/Load 2020-21 Board-Approved Original Bu					3.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	16813	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	31179	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.29	
10/28/2020	GL_JOURNAL	PAY0455384	31918	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.29	
11/24/2020	GL_JOURNAL	PAY0457158	31982	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	32450	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	32429	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	32457	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	33614	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	35022	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	35174	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	35331	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	0.15	
07/09/2021	GL_JOURNAL	PAY0467239	7433	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll					0.00	0.00	0.00	0.56	
Number of Transactions 13									Totals	-0.37	3.00	0.00	0.00	3.37

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0115	00010	00	3502	2700	0000	01000	3405	2021	Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd				
07/02/2020	GL_BD_JRNL	ORG0449643	7988		07/01/2020/Load 2020-21 Board-Approved Original Bu					41.00	0.00	0.00	0.00
08/03/2020	GL_JOURNAL	PAY0451987	2009	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	16806	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	31171	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	5.72
10/28/2020	GL_JOURNAL	PAY0455384	31911	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	4.27
11/24/2020	GL_JOURNAL	PAY0457158	31973	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	4.28
12/28/2020	GL_JOURNAL	PAY0458309	32442	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	3.68
01/28/2021	GL_JOURNAL	PAY0459296	32421	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	4.27
02/19/2021	GL_BD_JRNL	0000460463	2533		01/31/2021/Transfer of appropriations to align Bud					5.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	32449	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	4.28
03/30/2021	GL_JOURNAL	PAY0461897	33605	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	4.28
04/28/2021	GL_JOURNAL	PAY0463201	35012	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	4.27
05/27/2021	GL_JOURNAL	PAY0465118	35164	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	4.08
06/28/2021	GL_JOURNAL	PAY0466702	35322	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	2.96
07/09/2021	GL_JOURNAL	PAY0467239	7432	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll					0.00	0.00	0.00	4.98

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 50
Run Date 08/01/2021
Run Time 20:05:57

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0115	00010	00	3502	2700	0000 01000 3405	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										

Number of Transactions	15	Totals				-3.73	46.00	0.00	0.00	49.73
------------------------	----	--------	--	--	--	-------	-------	------	------	-------

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0115	00010	00	3502	3140	0000	01000	3402	2021
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd								

07/02/2020	GL_BD_JRNL	0000449656	1569	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	16807	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	0.23
09/28/2020	GL_JOURNAL	PAY0454195	31173	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1.47
10/28/2020	GL_JOURNAL	PAY0455384	31912	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	1.21
11/24/2020	GL_JOURNAL	PAY0457158	31974	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	1.21
12/28/2020	GL_JOURNAL	PAY0458309	32443	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	1.04
01/28/2021	GL_JOURNAL	PAY0459296	32422	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1.21
02/19/2021	GL_BD_JRNL	0000460463	2534	01/31/2021/Transfer of appropriations to align Bud				12.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	32450	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	1.21
03/30/2021	GL_JOURNAL	PAY0461897	33606	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	1.21
04/28/2021	GL_JOURNAL	PAY0463201	35013	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	1.21
05/27/2021	GL_JOURNAL	PAY0465118	35165	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	1.15
06/28/2021	GL_JOURNAL	PAY0466702	35323	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	0.67
07/02/2021	GL_JOURNAL	SAL0466946	10496	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-1.21
07/02/2021	GL_JOURNAL	SAL0466946	10497	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-1.04
07/02/2021	GL_JOURNAL	SAL0466946	10498	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-1.21
07/02/2021	GL_JOURNAL	SAL0466946	10499	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-1.21
07/02/2021	GL_JOURNAL	SAL0466946	10500	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-1.47
07/02/2021	GL_JOURNAL	SAL0466946	10501	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-0.23

Number of Transactions	19	Totals				6.55	12.00	0.00	0.00	5.45
------------------------	----	--------	--	--	--	------	-------	------	------	------

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0115	00010	00	3502	8300	0000	01000	3408	2021
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd								

07/02/2020	GL_BD_JRNL	ORG0449643	7989	07/01/2020/Load 2020-21 Board-Approved Original Bu				5.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	16811	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	0.02
09/28/2020	GL_JOURNAL	PAY0454195	31177	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.40
10/28/2020	GL_JOURNAL	PAY0455384	31916	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.33

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 51
Run Date 08/01/2021
Run Time 20:05:57

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0115	00010	00	3502	8300	0000	01000	3408	2021		
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
11/17/2020	GL_JOURNAL	SAL0456779	3241	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	-0.06
11/17/2020	GL_JOURNAL	SAL0456779	4847	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	-0.06
11/17/2020	GL_JOURNAL	SAL0456779	33	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	-0.63
11/24/2020	GL_JOURNAL	PAY0457158	31979	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.01
01/28/2021	GL_JOURNAL	PAY0459296	32427	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.32
02/19/2021	GL_BD_JRNL	0000460463	2535		01/31/2021/Transfer of appropriations to align Bud		-3.00		0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	32455	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.33
03/30/2021	GL_JOURNAL	PAY0461897	33611	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.32
04/28/2021	GL_JOURNAL	PAY0463201	35019	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	0.32
05/27/2021	GL_JOURNAL	PAY0465118	35171	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	0.32
06/28/2021	GL_JOURNAL	PAY0466702	35328	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	0.15
Number of Transactions 15						Totals	0.23	2.00	0.00	1.77
0115	00010	00	3601	1000	1110	01000	3301	2021		
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
07/02/2020	GL_BD_JRNL	ORG0449643	7990		07/01/2020/Load 2020-21 Board-Approved Original Bu		23,400.00		0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4631	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00		0.00	1,640.48
09/10/2020	GL_JOURNAL	PWC0453518	9372	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00	1,640.48
10/14/2020	GL_JOURNAL	PWC0454849	11154	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00	26.71
10/14/2020	GL_JOURNAL	PWC0454849	11155	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00	2,359.68
10/14/2020	GL_BD_JRNL	BAR0454850	351		10/14/2020/Transfer of appropriations for 5th Frid		-2,127.00		0.00	0.00
11/09/2020	GL_JOURNAL	PWC0456114	203	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	89.04
11/09/2020	GL_JOURNAL	PWC0456114	204	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	97.95
11/09/2020	GL_JOURNAL	PWC0456114	205	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	2,152.60
12/08/2020	GL_JOURNAL	PWC0457747	2831	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	53.43
12/08/2020	GL_JOURNAL	PWC0457747	2832	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	89.04
12/08/2020	GL_JOURNAL	PWC0457747	2833	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	1,919.25
01/07/2021	GL_JOURNAL	PWC0458525	1521	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	106.85
01/07/2021	GL_JOURNAL	PWC0458525	1522	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	1,972.91
02/09/2021	GL_JOURNAL	PWC0459847	8158	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	17.81
02/09/2021	GL_JOURNAL	PWC0459847	8159	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	1,827.59
02/09/2021	GL_JOURNAL	SAL0459915	3286	PWC0458525	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00	205.68
02/09/2021	GL_JOURNAL	SAL0459915	2076	PWC0457747	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00	205.68
02/19/2021	GL_BD_JRNL	0000460463	2536		01/31/2021/Transfer of appropriations to align Bud		3,936.00		0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 52
Run Date 08/01/2021
Run Time 20:05:57

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0115	00010	00	3601	1000	1110	01000	3301	2021			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
03/08/2021	GL_JOURNAL	PWC0461158	729	No Jrnl Ref	02/28/2021/Worker's Comp				0.00		
04/08/2021	GL_JOURNAL	PWC0462277	775	No Jrnl Ref	03/31/2021/Worker's Comp				0.00		
04/08/2021	GL_JOURNAL	PWC0462277	776	No Jrnl Ref	03/31/2021/Worker's Comp				0.00		
04/08/2021	GL_JOURNAL	PWC0462277	777	No Jrnl Ref	03/31/2021/Worker's Comp				0.00		
05/10/2021	GL_JOURNAL	PWC0463879	2700	No Jrnl Ref	04/30/2021/Worker's Comp				0.00		
05/10/2021	GL_JOURNAL	PWC0463879	2701	No Jrnl Ref	04/30/2021/Worker's Comp				0.00		
05/10/2021	GL_JOURNAL	PWC0463879	2702	No Jrnl Ref	04/30/2021/Worker's Comp				0.00		
06/09/2021	GL_JOURNAL	PWC0465732	17158	No Jrnl Ref	05/31/2021/Worker's Comp				0.00		
06/09/2021	GL_JOURNAL	PWC0465732	17159	No Jrnl Ref	05/31/2021/Worker's Comp				0.00		
06/09/2021	GL_JOURNAL	PWC0465732	17157	No Jrnl Ref	05/31/2021/Worker's Comp				0.00		
07/09/2021	GL_JOURNAL	PWC0467256	555	No Jrnl Ref	06/30/2021/Worker's Comp				0.00		
07/09/2021	GL_JOURNAL	PWC0467256	554	No Jrnl Ref	06/30/2021/Worker's Comp				0.00		
07/16/2021	GL_JOURNAL	SAL0467663	5086	No Jrnl Ref	06/30/2021/Transfer				0.00		

Number of Transactions 32						Totals	2,129.79	25,209.00	0.00	0.00	23,079.21

<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>			
0115	00010	00	3601	2700	0000	01000	3301	2021			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
07/02/2020	GL_BD_JRNL	ORG0449643	7991						3,421.00		
08/11/2020	GL_JOURNAL	PWC0452443	4632	No Jrnl Ref	07/31/2020/Worker's Comp				0.00		
09/10/2020	GL_JOURNAL	PWC0453518	9373	No Jrnl Ref	08/31/2020/Worker's Comp				0.00		
10/14/2020	GL_JOURNAL	PWC0454849	11156	No Jrnl Ref	09/30/2020/Worker's Comp				0.00		
11/09/2020	GL_JOURNAL	PWC0456114	206	No Jrnl Ref	10/31/2020/Worker's Comp				0.00		
12/08/2020	GL_JOURNAL	PWC0457747	2834	No Jrnl Ref	11/30/2020/Worker's Comp				0.00		
01/07/2021	GL_JOURNAL	PWC0458525	1523	No Jrnl Ref	12/31/2020/Worker's Comp				0.00		
02/09/2021	GL_JOURNAL	PWC0459847	8160	No Jrnl Ref	01/31/2021/Worker's Comp				0.00		
02/19/2021	GL_BD_JRNL	0000460463	2537		01/31/2021/Transfer				22.00		
03/08/2021	GL_JOURNAL	PWC0461158	730	No Jrnl Ref	02/28/2021/Worker's Comp				0.00		
04/08/2021	GL_JOURNAL	PWC0462277	778	No Jrnl Ref	03/31/2021/Worker's Comp				0.00		
05/10/2021	GL_JOURNAL	PWC0463879	2703	No Jrnl Ref	04/30/2021/Worker's Comp				0.00		
06/09/2021	GL_JOURNAL	PWC0465732	17160	No Jrnl Ref	05/31/2021/Worker's Comp				0.00		
07/09/2021	GL_JOURNAL	PWC0467256	556	No Jrnl Ref	06/30/2021/Worker's Comp				0.00		

Number of Transactions 14						Totals	0.25	3,443.00	0.00	0.00	3,442.75

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_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. 53
Run Date 08/01/2021
Run Time 20:05:57

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0115	00010	00	3601	3110	0000	01000	3401	2021					
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif													
07/02/2020	GL_BD_JRNL	ORG0449643	7992										
				07/01/2020/Load 2020-21 Board-Approved Original Bu				416.00	0.00				
08/11/2020	GL_JOURNAL	PWC0452443	4633	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00				
09/10/2020	GL_JOURNAL	PWC0453518	9374	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00				
10/14/2020	GL_JOURNAL	PWC0454849	11157	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00				
11/09/2020	GL_JOURNAL	PWC0456114	207	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00				
12/08/2020	GL_JOURNAL	PWC0457747	2835	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00				
01/07/2021	GL_JOURNAL	PWC0458525	1524	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00				
02/09/2021	GL_JOURNAL	PWC0459847	8161	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00				
02/19/2021	GL_BD_JRNL	0000460463	2538		01/31/2021/Transfer of appropriations to align Bud			-7.00	0.00				
03/08/2021	GL_JOURNAL	PWC0461158	731	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00				
04/08/2021	GL_JOURNAL	PWC0462277	779	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00				
05/10/2021	GL_JOURNAL	PWC0463879	2704	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr			0.00	0.00				
06/09/2021	GL_JOURNAL	PWC0465732	17161	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol			0.00	0.00				
07/09/2021	GL_JOURNAL	PWC0467256	557	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00				
Number of Transactions 14								Totals	-0.20	409.00	0.00	0.00	409.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0115	00010	00	3601	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif													
09/15/2020	GL_BD_JRNL	0000453758	86										
				08/31/2020/Open zero dollar strings/				0.00					
10/14/2020	GL_JOURNAL	PWC0454849	11158	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00					
11/09/2020	GL_JOURNAL	PWC0456114	208	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00					
12/08/2020	GL_JOURNAL	PWC0457747	2836	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00					
01/07/2021	GL_JOURNAL	PWC0458525	1525	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00					
02/09/2021	GL_JOURNAL	PWC0459847	8162	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00					
02/19/2021	GL_BD_JRNL	0000460463	2539		01/31/2021/Transfer of appropriations to align Bud			306.00					
03/08/2021	GL_JOURNAL	PWC0461158	732	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00					
04/08/2021	GL_JOURNAL	PWC0462277	780	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00					
05/10/2021	GL_JOURNAL	PWC0463879	2705	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr			0.00					
06/09/2021	GL_JOURNAL	PWC0465732	17162	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol			0.00					
07/09/2021	GL_JOURNAL	PWC0467256	558	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00					
Number of Transactions 12								Totals	0.30	306.00	0.00	0.00	305.70

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 54
Run Date 08/01/2021
Run Time 20:05:57

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0115	00010	00	3602	2420	1110	01000	3204	2021		
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
07/02/2020	GL_BD_JRNL	ORG0449643	7993							
				07/01/2020/Load 2020-21 Board-Approved Original Bu						
							138.00		0.00	
09/10/2020	GL_JOURNAL	PWC0453518	367	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00	
10/14/2020	GL_JOURNAL	PWC0454849	1107	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00	
11/09/2020	GL_JOURNAL	PWC0456114	8569	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	
12/08/2020	GL_JOURNAL	PWC0457747	5977	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	
01/07/2021	GL_JOURNAL	PWC0458525	4597	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	
02/09/2021	GL_JOURNAL	PWC0459847	11569	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	
02/19/2021	GL_BD_JRNL	0000460463	2540		01/31/2021/Transfer of appropriations to align Bud		4.00		0.00	
03/08/2021	GL_JOURNAL	PWC0461158	4243	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	
04/08/2021	GL_JOURNAL	PWC0462277	4509	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	
05/10/2021	GL_JOURNAL	PWC0463879	7923	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00	
06/09/2021	GL_JOURNAL	PWC0465732	2826	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00	
07/09/2021	GL_JOURNAL	PWC0467256	5372	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00	
07/09/2021	GL_JOURNAL	PWC0467256	5373	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00	
Number of Transactions 14						Totals	-19.22	142.00	0.00	0.00

07/02/2020	GL_BD_JRNL	ORG0449643	7993							
				07/01/2020/Load 2020-21 Board-Approved Original Bu						
							1,964.00		0.00	
08/11/2020	GL_JOURNAL	PWC0452443	6623	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00		0.00	
09/10/2020	GL_JOURNAL	PWC0453518	368	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00	
10/14/2020	GL_JOURNAL	PWC0454849	1108	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00	
11/09/2020	GL_JOURNAL	PWC0456114	8570	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	
12/08/2020	GL_JOURNAL	PWC0457747	5978	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	
01/07/2021	GL_JOURNAL	PWC0458525	4598	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	
02/09/2021	GL_JOURNAL	PWC0459847	11570	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	
02/19/2021	GL_BD_JRNL	0000460463	2541		01/31/2021/Transfer of appropriations to align Bud		247.00		0.00	
03/08/2021	GL_JOURNAL	PWC0461158	4244	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	
04/08/2021	GL_JOURNAL	PWC0462277	4510	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	
05/10/2021	GL_JOURNAL	PWC0463879	7924	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00	
06/09/2021	GL_JOURNAL	PWC0465732	2827	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00	
07/09/2021	GL_JOURNAL	PWC0467256	5374	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00	
07/09/2021	GL_JOURNAL	PWC0467256	5375	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 55
Run Date 08/01/2021
Run Time 20:05:57

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0115	00010	00	3602	2700	0000 01000 3405	2021				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										

Number of Transactions 15 Totals -166.00 2,211.00 0.00 0.00 2,377.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0115	00010	00	3602	3140	0000	01000	3402	2021
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified								

07/02/2020	GL_BD_JRNL	0000449656	1570						0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	369	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	10.67
10/14/2020	GL_JOURNAL	PWC0454849	1109	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	70.71
11/09/2020	GL_JOURNAL	PWC0456114	8571	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	57.78
12/08/2020	GL_JOURNAL	PWC0457747	5979	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	57.78
01/07/2021	GL_JOURNAL	PWC0458525	4599	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	49.78
02/09/2021	GL_JOURNAL	PWC0459847	11571	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	57.78
02/19/2021	GL_BD_JRNL	0000460463	2542		01/31/2021/Transfer of appropriations to align Bud				593.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	4245	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	57.78
04/08/2021	GL_JOURNAL	PWC0462277	4511	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	57.78
05/10/2021	GL_JOURNAL	PWC0463879	7925	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	57.78
06/09/2021	GL_JOURNAL	PWC0465732	2828	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	55.11
07/02/2021	GL_JOURNAL	SAL0466946	10502	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-57.78
07/02/2021	GL_JOURNAL	SAL0466946	10503	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-49.78
07/02/2021	GL_JOURNAL	SAL0466946	10504	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-57.78
07/02/2021	GL_JOURNAL	SAL0466946	10505	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-57.78
07/02/2021	GL_JOURNAL	SAL0466946	10506	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-70.71
07/02/2021	GL_JOURNAL	SAL0466946	10507	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-10.67
07/09/2021	GL_JOURNAL	PWC0467256	5376	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	32.00

Number of Transactions 19 Totals 332.55 593.00 0.00 0.00 260.45

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0115	00010	00	3602	8300	0000	01000	3408	2021
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified								

07/02/2020	GL_BD_JRNL	ORG0449643	7995		07/01/2020/Load 2020-21 Board-Approved Original Bu				245.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	370	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	1.35
10/14/2020	GL_JOURNAL	PWC0454849	1110	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	19.59
11/09/2020	GL_JOURNAL	PWC0456114	8572	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	15.71

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 56
Run Date 08/01/2021
Run Time 20:05:57

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0115	00010	00	3602	8300	0000	01000	3408	2021			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
11/17/2020	GL_JOURNAL	SAL0456779	34	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	-12.72	
11/17/2020	GL_JOURNAL	SAL0456779	4848	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	-1.41	
11/17/2020	GL_JOURNAL	SAL0456779	3242	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	-1.59	
12/08/2020	GL_JOURNAL	PWC0457747	5980	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	0.52	
02/09/2021	GL_JOURNAL	PWC0459847	11572	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	15.78	
02/19/2021	GL_BD_JRNL	0000460463	2543		01/31/2021/Transfer of appropriations to align Bud		-129.00		0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	4246	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	15.78	
04/08/2021	GL_JOURNAL	PWC0462277	4512	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	15.86	
05/10/2021	GL_JOURNAL	PWC0463879	7926	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00	15.86	
06/09/2021	GL_JOURNAL	PWC0465732	2829	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00	14.72	
07/09/2021	GL_JOURNAL	PWC0467256	5377	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00	7.43	
Number of Transactions 15						Totals	9.12	116.00	0.00	0.00	106.88
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0115	00010	00	3701	1000	1110	01000	3301	2021			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	7996		07/01/2020/Load 2020-21 Board-Approved Original Bu		3,965.00		0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	3868	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	277.99	
08/11/2020	GL_JOURNAL	RPM0452476	1228	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00	-277.99	
08/11/2020	GL_JOURNAL	PRM0452481	348	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	277.99	
09/10/2020	GL_JOURNAL	PRM0453517	385	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00	277.99	
10/14/2020	GL_JOURNAL	PRM0454848	454	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	399.86	
10/14/2020	GL_BD_JRNL	BAR0454850	1168		10/14/2020/Transfer of appropriations for 5th Frid		-360.00		0.00	0.00	
11/09/2020	GL_JOURNAL	PRM0456110	908	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	364.77	
12/08/2020	GL_JOURNAL	PRM0457744	4023	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	325.23	
01/07/2021	GL_JOURNAL	PRM0458524	7874	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	334.32	
02/09/2021	GL_JOURNAL	PRM0459845	510	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	309.70	
02/09/2021	GL_JOURNAL	SAL0459915	2018	PRM0457744	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00	34.85	
02/09/2021	GL_JOURNAL	SAL0459915	3180	PRM0458524	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00	34.85	
02/19/2021	GL_BD_JRNL	0000460464	192		01/31/2021/Transfer of appropriations to align Bud		585.00		0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	8633	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	292.40	
04/08/2021	GL_JOURNAL	PRM0462276	499	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	334.45	
05/10/2021	GL_JOURNAL	PRM0463874	504	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00		0.00	289.47	
06/09/2021	GL_JOURNAL	PRM0465731	1944	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00		0.00	289.47	
07/09/2021	GL_JOURNAL	PRM0467255	2355	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00		0.00	289.47	

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
07/16/2021	GL_JOURNAL	SAL0467663	5082	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense	0.00	0.00	0.00	0.00	-139.15	
Number of Transactions 20						Totals	474.33	4,190.00	0.00	0.00	3,715.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0115	00010	00	3701	1000	1110	01000	3301	2021			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	7997				07/01/2020/Load 2020-21 Board-Approved Original Bu	1,213.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	3869	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	99.51
08/11/2020	GL_JOURNAL	RPM0452476	1229	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ			0.00	0.00	0.00	-99.51
08/11/2020	GL_JOURNAL	PRM0452481	349	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	99.51
09/10/2020	GL_JOURNAL	PRM0453517	386	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August			0.00	0.00	0.00	99.17
10/14/2020	GL_JOURNAL	PRM0454848	455	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	128.92
11/09/2020	GL_JOURNAL	PRM0456110	909	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October			0.00	0.00	0.00	99.17
12/08/2020	GL_JOURNAL	PRM0457744	4024	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe			0.00	0.00	0.00	99.17
01/07/2021	GL_JOURNAL	PRM0458524	7875	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe			0.00	0.00	0.00	99.17
02/09/2021	GL_JOURNAL	PRM0459845	511	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January			0.00	0.00	0.00	99.17
02/19/2021	GL_BD_JRNL	0000460464	193		01/31/2021/Transfer of appropriations to align Bud			7.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	8634	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar			0.00	0.00	0.00	99.17
04/08/2021	GL_JOURNAL	PRM0462276	500	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2			0.00	0.00	0.00	99.17
05/10/2021	GL_JOURNAL	PRM0463874	505	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2			0.00	0.00	0.00	99.17
06/09/2021	GL_JOURNAL	PRM0465731	1945	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202			0.00	0.00	0.00	99.17
07/09/2021	GL_JOURNAL	PRM0467255	2356	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20			0.00	0.00	0.00	99.17
Number of Transactions 16						Totals	-0.13	1,220.00	0.00	0.00	1,220.13

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0115	00010	00	3701	3110	0000	01000	3401	2021			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	7998				07/01/2020/Load 2020-21 Board-Approved Original Bu	71.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	3870	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	5.78
08/11/2020	GL_JOURNAL	RPM0452476	1230	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ			0.00	0.00	0.00	-5.78
08/11/2020	GL_JOURNAL	PRM0452481	350	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	5.78
09/10/2020	GL_JOURNAL	PRM0453517	387	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August			0.00	0.00	0.00	5.78
10/14/2020	GL_JOURNAL	PRM0454848	456	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	5.78

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. 58
Run Date 08/01/2021
Run Time 20:05:57

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0115	00010	00	3701	3110	0000 01000	3401	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
11/09/2020	GL_JOURNAL	PRM0456110	910	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	5.78	
12/08/2020	GL_JOURNAL	PRM0457744	4025	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	5.78	
01/07/2021	GL_JOURNAL	PRM0458524	7876	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	5.78	
02/09/2021	GL_JOURNAL	PRM0459845	512	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	5.78	
02/19/2021	GL_BD_JRNL	0000460464	194		01/31/2021/Transfer of appropriations to align Bud	-2.00	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	8635	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	5.78	
04/08/2021	GL_JOURNAL	PRM0462276	501	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	5.78	
05/10/2021	GL_JOURNAL	PRM0463874	506	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	5.78	
06/09/2021	GL_JOURNAL	PRM0465731	1946	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202	0.00	0.00	0.00	0.00	5.78	
07/09/2021	GL_JOURNAL	PRM0467255	2357	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	5.78	
Number of Transactions 16						Totals	-0.36	69.00	0.00	0.00	69.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0115	00010	00	3701	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
09/15/2020	GL_BD_JRNL	0000453758	87				08/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PRM0454848	457	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	5.18	
11/09/2020	GL_JOURNAL	PRM0456110	911	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	5.18	
12/08/2020	GL_JOURNAL	PRM0457744	4026	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	5.18	
01/07/2021	GL_JOURNAL	PRM0458524	7877	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	5.18	
02/09/2021	GL_JOURNAL	PRM0459845	513	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	5.18	
02/19/2021	GL_BD_JRNL	0000460464	195		01/31/2021/Transfer of appropriations to align Bud	52.00	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	8636	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	5.18	
04/08/2021	GL_JOURNAL	PRM0462276	502	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	5.18	
05/10/2021	GL_JOURNAL	PRM0463874	507	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	5.18	
06/09/2021	GL_JOURNAL	PRM0465731	1947	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202	0.00	0.00	0.00	0.00	5.18	
07/09/2021	GL_JOURNAL	PRM0467255	2358	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	5.18	
Number of Transactions 12						Totals	0.20	52.00	0.00	0.00	51.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0115	00010	00	3702	2420	1110	01000	3204	2021			
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
07/02/2020	GL_BD_JRNL	ORG0449643	7999				07/01/2020/Load 2020-21 Board-Approved Original Bu	19.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
0115	00010	00	3702	2420	1110	01000	3204	2021						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
09/10/2020	GL_JOURNAL	PRM0453517	1944	No Jrnl Ref	08/31/2020/Retiree	Medical	adjustments	for August	0.00	0.00	0.00	0.17		
10/14/2020	GL_JOURNAL	PRM0454848	2778	No Jrnl Ref	09/30/2020/Retiree	Medical	adjustments	for Septemb	0.00	0.00	0.00	1.88		
11/09/2020	GL_JOURNAL	PRM0456110	3210	No Jrnl Ref	10/31/2020/Retiree	Medical	adjustments	for October	0.00	0.00	0.00	1.88		
12/08/2020	GL_JOURNAL	PRM0457744	3402	No Jrnl Ref	11/30/2020/Retiree	Medical	adjustments	for Novembe	0.00	0.00	0.00	1.93		
01/07/2021	GL_JOURNAL	PRM0458524	9845	No Jrnl Ref	12/31/2020/Retiree	Medical	adjustments	for Decembe	0.00	0.00	0.00	1.66		
02/09/2021	GL_JOURNAL	PRM0459845	3016	No Jrnl Ref	01/31/2021/Retiree	Medical	adjustments	for January	0.00	0.00	0.00	1.93		
03/08/2021	GL_JOURNAL	PRM0461157	289	No Jrnl Ref	02/28/2021/Retiree	Medical	adjustments	for Februar	0.00	0.00	0.00	1.93		
04/08/2021	GL_JOURNAL	PRM0462276	2935	No Jrnl Ref	03/31/2021/Retiree	Medical	adjustments	for March 2	0.00	0.00	0.00	1.93		
05/10/2021	GL_JOURNAL	PRM0463874	2946	No Jrnl Ref	04/30/2021/Retiree	Medical	adjustments	for April 2	0.00	0.00	0.00	1.93		
06/09/2021	GL_JOURNAL	PRM0465731	4465	No Jrnl Ref	05/31/2021/Retiree	Medical	adjustments	for May 202	0.00	0.00	0.00	1.84		
07/09/2021	GL_JOURNAL	PRM0467255	11826	No Jrnl Ref	06/30/2021/Retiree	Medical	adjustments	for June 20	0.00	0.00	0.00	3.58		
07/09/2021	GL_JOURNAL	PRM0467255	11827	No Jrnl Ref	06/30/2021/Retiree	Medical	adjustments	for June 20	0.00	0.00	0.00	0.98		
Number of Transactions 13									Totals	-2.64	19.00	0.00	0.00	21.64

<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>				
0115	00010	00	3702	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449643	8000		07/01/2020/Load	2020-21 Board-Approved	Original Bu		374.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	777	No Jrnl Ref	07/31/2020/Retiree	Medical	adjustments	for July 20	0.00	0.00	0.00	4.37
08/11/2020	GL_JOURNAL	PRM0452476	4529	No Jrnl Ref	07/31/2020/Reverse	RPM0452442	to correct the journ		0.00	0.00	0.00	-4.37
08/11/2020	GL_JOURNAL	PRM0452481	2097	No Jrnl Ref	07/31/2020/Retiree	Medical	adjustments	for July 20	0.00	0.00	0.00	4.37
09/10/2020	GL_JOURNAL	PRM0453517	1945	No Jrnl Ref	08/31/2020/Retiree	Medical	adjustments	for August	0.00	0.00	0.00	19.75
10/14/2020	GL_JOURNAL	PRM0454848	2779	No Jrnl Ref	09/30/2020/Retiree	Medical	adjustments	for Septemb	0.00	0.00	0.00	52.10
11/09/2020	GL_JOURNAL	PRM0456110	3211	No Jrnl Ref	10/31/2020/Retiree	Medical	adjustments	for October	0.00	0.00	0.00	38.90
12/08/2020	GL_JOURNAL	PRM0457744	3403	No Jrnl Ref	11/30/2020/Retiree	Medical	adjustments	for Novembe	0.00	0.00	0.00	38.90
01/07/2021	GL_JOURNAL	PRM0458524	9846	No Jrnl Ref	12/31/2020/Retiree	Medical	adjustments	for Decembe	0.00	0.00	0.00	33.52
02/09/2021	GL_JOURNAL	PRM0459845	3017	No Jrnl Ref	01/31/2021/Retiree	Medical	adjustments	for January	0.00	0.00	0.00	38.90
02/19/2021	GL_BD_JRNL	0000460464	196		01/31/2021/Transfer	of appropriations	to align Bud		47.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	290	No Jrnl Ref	02/28/2021/Retiree	Medical	adjustments	for Februar	0.00	0.00	0.00	38.90
04/08/2021	GL_JOURNAL	PRM0462276	2936	No Jrnl Ref	03/31/2021/Retiree	Medical	adjustments	for March 2	0.00	0.00	0.00	38.90
05/10/2021	GL_JOURNAL	PRM0463874	2947	No Jrnl Ref	04/30/2021/Retiree	Medical	adjustments	for April 2	0.00	0.00	0.00	38.90
06/09/2021	GL_JOURNAL	PRM0465731	4466	No Jrnl Ref	05/31/2021/Retiree	Medical	adjustments	for May 202	0.00	0.00	0.00	37.11
07/09/2021	GL_JOURNAL	PRM0467255	11828	No Jrnl Ref	06/30/2021/Retiree	Medical	adjustments	for June 20	0.00	0.00	0.00	45.33
07/09/2021	GL_JOURNAL	PRM0467255	11829	No Jrnl Ref	06/30/2021/Retiree	Medical	adjustments	for June 20	0.00	0.00	0.00	26.93

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 60
Run Date 08/01/2021
Run Time 20:05:57

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0115	00010	00	3702	2700	0000	01000	3405	2021		
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										

Number of Transactions 17 Totals -31.51 421.00 0.00 0.00 452.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0115	00010	00	3702	3140	0000	01000	3402	2021	
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class									

07/02/2020	GL_BD_JRNL	0000449656	1571						0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	1946	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	1.43
10/14/2020	GL_JOURNAL	PRM0454848	2780	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	9.50
11/09/2020	GL_JOURNAL	PRM0456110	3212	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	7.76
12/08/2020	GL_JOURNAL	PRM0457744	3404	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	7.76
01/07/2021	GL_JOURNAL	PRM0458524	9847	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	6.69
02/09/2021	GL_JOURNAL	PRM0459845	3018	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	7.76
02/19/2021	GL_BD_JRNL	0000460464	197		01/31/2021/Transfer of appropriations to align Bud				80.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	291	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	7.76
04/08/2021	GL_JOURNAL	PRM0462276	2937	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	7.76
05/10/2021	GL_JOURNAL	PRM0463874	2948	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00	0.00	0.00	7.76
06/09/2021	GL_JOURNAL	PRM0465731	4467	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00	0.00	0.00	7.40
07/02/2021	GL_JOURNAL	SAL0466946	10508	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-7.76
07/02/2021	GL_JOURNAL	SAL0466946	10509	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-6.69
07/02/2021	GL_JOURNAL	SAL0466946	10510	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-7.76
07/02/2021	GL_JOURNAL	SAL0466946	10511	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-7.76
07/02/2021	GL_JOURNAL	SAL0466946	10512	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-9.50
07/02/2021	GL_JOURNAL	SAL0466946	10513	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-1.43
07/09/2021	GL_JOURNAL	PRM0467255	11830	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00	0.00	4.30

Number of Transactions 19 Totals 45.02 80.00 0.00 0.00 34.98

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0115	00010	00	3702	8300	0000	01000	3408	2021	
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class									

07/02/2020	GL_BD_JRNL	ORG0449643	8001		07/01/2020/Load 2020-21 Board-Approved Original Bu				33.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	1947	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	0.18
10/14/2020	GL_JOURNAL	PRM0454848	2781	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	2.63
11/09/2020	GL_JOURNAL	PRM0456110	3213	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	2.11

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. 61
Run Date 08/01/2021
Run Time 20:05:57

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0115	00010	00	3702	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
11/17/2020	GL_JOURNAL	SAL0456779	35	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	-1.71		
11/17/2020	GL_JOURNAL	SAL0456779	3243	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	-0.21		
11/17/2020	GL_JOURNAL	SAL0456779	4849	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	-0.19		
12/08/2020	GL_JOURNAL	PRM0457744	3405	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	0.07		
02/09/2021	GL_JOURNAL	PRM0459845	3019	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	2.12		
02/19/2021	GL_BD_JRNL	0000460464	198		01/31/2021/Transfer of appropriations to align Bud		-17.00		0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	292	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	2.12		
04/08/2021	GL_JOURNAL	PRM0462276	2938	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	2.13		
05/10/2021	GL_JOURNAL	PRM0463874	2949	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00		0.00	2.13		
06/09/2021	GL_JOURNAL	PRM0465731	4468	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00		0.00	1.98		
07/09/2021	GL_JOURNAL	PRM0467255	11831	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00		0.00	1.00		
Number of Transactions 15							Totals	1.64	16.00	0.00	0.00	14.36
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0115	00010	00	3985	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	8002		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,557.00		0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	33794	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	146.60		
10/14/2020	GL_BD_JRNL	BAR0454850	89		10/14/2020/Transfer of appropriations for 5th Frid		-142.00		0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	34561	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	146.60		
11/24/2020	GL_JOURNAL	PAY0457158	34602	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	133.17		
12/28/2020	GL_JOURNAL	PAY0458309	35127	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	133.17		
01/28/2021	GL_JOURNAL	PAY0459296	35084	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	153.62		
02/09/2021	GL_JOURNAL	SAL0459915	1435	PAY0458309	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00	13.43		
02/09/2021	GL_JOURNAL	SAL0459915	3011	PAY0457158	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00	13.43		
02/19/2021	GL_BD_JRNL	0000460464	199		01/31/2021/Transfer of appropriations to align Bud		44.00		0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	35092	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	153.62		
03/30/2021	GL_JOURNAL	PAY0461897	36391	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	153.62		
04/28/2021	GL_JOURNAL	PAY0463201	37924	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	122.64		
05/27/2021	GL_JOURNAL	PAY0465118	38044	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	122.64		
06/28/2021	GL_JOURNAL	PAY0466702	38215	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	122.64		
07/16/2021	GL_JOURNAL	SAL0467663	5084	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense		0.00		0.00	-54.63		
Number of Transactions 16							Totals	98.45	1,459.00	0.00	0.00	1,360.55

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. 62
Run Date 08/01/2021
Run Time 20:05:57

Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0115	00010	00	3985	1000	1110	01000	3814	2021				
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2021	GL_BD_JRNL	0000466970	2761		05/31/2021/To open zero dollar budget strings/				0.00		0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466978	1226	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	15.49
07/23/2021	GL_JOURNAL	SAL0468336	360	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0				0.00		0.00	0.00	-15.49
07/23/2021	GL_JOURNAL	SAL0468302	1226	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	15.49
Number of Transactions 4								Totals	-15.49	0.00	0.00	0.00	15.49

	<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>				
	0115	00010	00	3985	2700	0000	01000	3301	2021				
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	8003		07/01/2020/Load 2020-21 Board-Approved Original Bu				228.00		0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	33791	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	18.26
10/28/2020	GL_JOURNAL	PAY0455384	34557	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	18.26
11/24/2020	GL_JOURNAL	PAY0457158	34598	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	18.26
12/28/2020	GL_JOURNAL	PAY0458309	35123	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	18.26
01/28/2021	GL_JOURNAL	PAY0459296	35080	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	21.07
02/19/2021	GL_BD_JRNL	0000460464	200		01/31/2021/Transfer of appropriations to align Bud				-41.00		0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	35088	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	21.07
03/30/2021	GL_JOURNAL	PAY0461897	36387	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	21.07
04/28/2021	GL_JOURNAL	PAY0463201	37920	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	21.07
05/27/2021	GL_JOURNAL	PAY0465118	38040	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	21.07
06/28/2021	GL_JOURNAL	PAY0466702	38211	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	21.07
Number of Transactions 12								Totals	-12.46	187.00	0.00	0.00	199.46

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0115	00010	00	3985	3110	0000	01000	3401	2021				
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	8004		07/01/2020/Load 2020-21 Board-Approved Original Bu				28.00		0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	33792	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	2.23
10/28/2020	GL_JOURNAL	PAY0455384	34558	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	2.23
11/24/2020	GL_JOURNAL	PAY0457158	34599	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	2.23
12/28/2020	GL_JOURNAL	PAY0458309	35124	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	2.23
01/28/2021	GL_JOURNAL	PAY0459296	35081	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	2.57
02/19/2021	GL_BD_JRNL	0000460464	201		01/31/2021/Transfer of appropriations to align Bud				-5.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 63
Run Date 08/01/2021
Run Time 20:05:57

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0115	00010	00	3985	3110	0000 01000 3401	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
02/25/2021	GL_JOURNAL	PAY0460755	35089	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	2.57
03/30/2021	GL_JOURNAL	PAY0461897	36388	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	2.57
04/28/2021	GL_JOURNAL	PAY0463201	37921	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	2.57
05/27/2021	GL_JOURNAL	PAY0465118	38041	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	2.57
06/28/2021	GL_JOURNAL	PAY0466702	38212	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	2.57
Number of Transactions 12						Totals	-1.34	23.00	0.00	24.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0115	00010	00	3985	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
09/15/2020	GL_BD_JRNL	0000453758	88						0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	34560	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	1.66	
11/24/2020	GL_JOURNAL	PAY0457158	34601	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	1.66	
12/28/2020	GL_JOURNAL	PAY0458309	35126	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	1.66	
01/28/2021	GL_JOURNAL	PAY0459296	35083	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	0000460464	202		01/31/2021/Transfer of appropriations to align Bud		17.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	35091	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	36390	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	37923	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	38043	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	38214	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 11						Totals	0.50	17.00	0.00	0.00	16.50	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0115	00010	00	3995	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	8005						9.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35751	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	0.72	
10/28/2020	GL_JOURNAL	PAY0455384	36591	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	0.72	
11/24/2020	GL_JOURNAL	PAY0457158	36727	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	0.74	
12/28/2020	GL_JOURNAL	PAY0458309	37259	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	0.74	
01/28/2021	GL_JOURNAL	PAY0459296	37222	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	0.85	
02/25/2021	GL_JOURNAL	PAY0460755	37224	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	0.85	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 64
Run Date 08/01/2021
Run Time 20:05:57

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0115	00010	00	3995	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
03/30/2021	GL_JOURNAL	PAY0461897	38526	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.85	
04/28/2021	GL_JOURNAL	PAY0463201	40079	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.85	
05/27/2021	GL_JOURNAL	PAY0465118	40190	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.85	
06/28/2021	GL_JOURNAL	PAY0466702	40346	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.85	

Number of Transactions 11								Totals	0.98	9.00	0.00	0.00	8.02

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0115	00010	00	3995	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449643	8006		07/01/2020/Load 2020-21 Board-Approved Original Bu				131.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	35746	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	11.14	
10/28/2020	GL_JOURNAL	PAY0455384	36586	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	11.14	
11/24/2020	GL_JOURNAL	PAY0457158	36721	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	11.14	
12/28/2020	GL_JOURNAL	PAY0458309	37253	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	11.14	
01/28/2021	GL_JOURNAL	PAY0459296	37216	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	12.85	
02/19/2021	GL_BD_JRNL	0000460464	203		01/31/2021/Transfer of appropriations to align Bud				-6.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	37218	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	12.85	
03/30/2021	GL_JOURNAL	PAY0461897	38520	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	12.85	
04/28/2021	GL_JOURNAL	PAY0463201	40073	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	12.85	
05/27/2021	GL_JOURNAL	PAY0465118	40184	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	12.85	
06/28/2021	GL_JOURNAL	PAY0466702	40340	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	12.85	

Number of Transactions 12								Totals	3.34	125.00	0.00	0.00	121.66

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0115	00010	00	3995	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	0000449656	1572		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35747	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	3.01
10/28/2020	GL_JOURNAL	PAY0455384	36587	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	3.01
11/24/2020	GL_JOURNAL	PAY0457158	36722	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	3.01
12/28/2020	GL_JOURNAL	PAY0458309	37254	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	3.01
01/28/2021	GL_JOURNAL	PAY0459296	37217	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	3.47
02/19/2021	GL_BD_JRNL	0000460464	204		01/31/2021/Transfer of appropriations to align Bud				35.00	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. 65
Run Date 08/01/2021
Run Time 20:05:57

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0115	00010	00	3995	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
02/25/2021	GL_JOURNAL	PAY0460755	37219	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	3.47	
03/30/2021	GL_JOURNAL	PAY0461897	38521	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	3.47	
04/28/2021	GL_JOURNAL	PAY0463201	40074	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	3.47	
05/27/2021	GL_JOURNAL	PAY0465118	40185	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	3.47	
06/28/2021	GL_JOURNAL	PAY0466702	40341	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	3.47	
07/02/2021	GL_JOURNAL	SAL0466946	10514	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-3.47	
07/02/2021	GL_JOURNAL	SAL0466946	10515	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-3.01	
07/02/2021	GL_JOURNAL	SAL0466946	10516	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-3.01	
07/02/2021	GL_JOURNAL	SAL0466946	10517	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-3.01	
07/02/2021	GL_JOURNAL	SAL0466946	10518	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-3.01	
Number of Transactions 17							Totals	17.65	35.00	0.00	0.00	17.35
0115	00010	00	3995	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	8007		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	205		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 989			Account	Totals 3000s	69,390.07	531,837.00	0.00	0.00	462,446.93			
Number of Transactions 1,151			Resource	Totals 00010	156,475.79	1,887,845.00	0.00	0.00	1,731,369.21			
0115	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	4419		07/01/2020/Load	2020-21 Board-Approved	Original Bu	11,738.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PAY0453507	85	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll	0.00	0.00	0.00	1,333.52	
09/28/2020	GL_JOURNAL	PAY0454195	1241	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	3,784.42	
10/14/2020	GL_JOURNAL	PAY0454821	113	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00	0.00	3,323.67	
10/28/2020	GL_JOURNAL	PAY0455384	1298	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	205.86	

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. 66
Run Date 08/01/2021
Run Time 20:05:57

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0115	00011	00	1162	1000	1110	01000	3301	2021					
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr													
01/28/2021	GL_JOURNAL	PAY0459296	1455	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	3,882.78		
02/08/2021	GL_JOURNAL	PAY0459810	174	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	0.00	3,176.28		
02/25/2021	GL_JOURNAL	PAY0460755	1483	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	3,725.60		
03/08/2021	GL_JOURNAL	PAY0461136	229	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	2,813.78		
03/30/2021	GL_JOURNAL	PAY0461897	1576	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2,607.92		
04/08/2021	GL_JOURNAL	PAY0462267	275	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	1,117.68		
05/27/2021	GL_JOURNAL	PAY0465118	1683	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	400.00		
06/09/2021	GL_JOURNAL	PAY0465725	507	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	200.00		
Number of Transactions 13							Totals	-14,833.51	11,738.00	0.00	0.00	26,571.51	
Number of Transactions 13							Account	Totals 1000s	-14,833.51	11,738.00	0.00	0.00	26,571.51
<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>					
0115	00011	00	3101	1000	1110	01000	3301	2021					
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions													
07/02/2020	GL_BD_JRNL	ORG0449643	8008		07/01/2020/Load	2020-21 Board-Approved	Original Bu	2,160.00	0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PAY0453507	910	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll	0.00	0.00	0.00	107.68		
09/28/2020	GL_JOURNAL	PAY0454195	6329	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	305.59		
10/14/2020	GL_JOURNAL	PAY0454821	1068	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00	0.00	240.68		
01/28/2021	GL_JOURNAL	PAY0459296	6645	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	313.53		
02/08/2021	GL_JOURNAL	PAY0459810	1069	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	0.00	256.48		
02/25/2021	GL_JOURNAL	PAY0460755	6673	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	300.84		
03/08/2021	GL_JOURNAL	PAY0461136	1377	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	212.17		
03/30/2021	GL_JOURNAL	PAY0461897	7073	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	120.34		
05/27/2021	GL_JOURNAL	PAY0465118	7736	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	64.60		
Number of Transactions 10							Totals	238.09	2,160.00	0.00	0.00	1,921.91	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0115	00011	00	3301	1000	1110	01000	3301	2021					
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated													
07/02/2020	GL_BD_JRNL	ORG0449643	8009		07/01/2020/Load	2020-21 Board-Approved	Original Bu	170.00	0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PAY0453507	1579	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll	0.00	0.00	0.00	60.67		
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. 67
Run Date 08/01/2021
Run Time 20:05:57

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0115	00011	00	3301	1000	1110	01000	3301	2021				
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated												
09/28/2020	GL_JOURNAL	PAY0454195	11280	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	172.18	
10/14/2020	GL_JOURNAL	PAY0454821	1702	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00	0.00	161.87	
10/28/2020	GL_JOURNAL	PAY0455384	11574	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	15.75	
01/28/2021	GL_JOURNAL	PAY0459296	11641	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	176.66	
02/08/2021	GL_JOURNAL	PAY0459810	1659	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	0.00	144.53	
02/25/2021	GL_JOURNAL	PAY0460755	11701	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	169.51	
03/08/2021	GL_JOURNAL	PAY0461136	2152	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	133.81	
03/30/2021	GL_JOURNAL	PAY0461897	12336	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	153.31	
04/08/2021	GL_JOURNAL	PAY0462267	2312	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	85.50	
05/27/2021	GL_JOURNAL	PAY0465118	13278	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	5.80	
06/09/2021	GL_JOURNAL	PAY0465725	3582	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	2.90	
Number of Transactions 13						Totals		-1,112.49	170.00	0.00	0.00	1,282.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0115	00011	00	3501	1000	1110	01000	3301	2021				
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	8010									
07/01/2020/Load 2020-21 Board-Approved Original Bu												
09/10/2020	GL_JOURNAL	PAY0453507	2395	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll	0.00	0.00	0.00	0.67	
09/28/2020	GL_JOURNAL	PAY0454195	28729	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1.90	
10/14/2020	GL_JOURNAL	PAY0454821	2671	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00	0.00	1.66	
10/28/2020	GL_JOURNAL	PAY0455384	29382	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.10	
01/28/2021	GL_JOURNAL	PAY0459296	29867	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1.94	
02/08/2021	GL_JOURNAL	PAY0459810	2605	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	0.00	1.58	
02/25/2021	GL_JOURNAL	PAY0460755	29863	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1.86	
03/08/2021	GL_JOURNAL	PAY0461136	3351	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	1.41	
03/30/2021	GL_JOURNAL	PAY0461897	30865	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1.30	
04/08/2021	GL_JOURNAL	PAY0462267	3615	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	0.56	
05/27/2021	GL_JOURNAL	PAY0465118	32186	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	0.20	
06/09/2021	GL_JOURNAL	PAY0465725	5500	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	0.10	
Number of Transactions 13						Totals		-7.28	6.00	0.00	0.00	13.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0115	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 68
Run Date 08/01/2021
Run Time 20:05:57

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0115	00011	00	3601	1000	1110	01000	3301	2021				
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	8011		07/01/2020/Load 2020-21 Board-Approved Original Bu							
						281.00		0.00	0.00			
09/10/2020	GL_JOURNAL	PWC0453518	9375	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay	0.00		0.00	0.00			
									31.87			
10/14/2020	GL_JOURNAL	PWC0454849	11159	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20	0.00		0.00	0.00			
									79.44			
10/14/2020	GL_JOURNAL	PWC0454849	11160	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20	0.00		0.00	0.00			
									90.45			
11/09/2020	GL_JOURNAL	PWC0456114	209	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa	0.00		0.00	0.00			
									4.92			
02/09/2021	GL_JOURNAL	PWC0459847	8163	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00		0.00	0.00			
									75.91			
02/09/2021	GL_JOURNAL	PWC0459847	8164	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00		0.00	0.00			
									92.80			
03/08/2021	GL_JOURNAL	PWC0461158	733	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00		0.00	0.00			
									67.25			
03/08/2021	GL_JOURNAL	PWC0461158	734	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00		0.00	0.00			
									89.04			
04/08/2021	GL_JOURNAL	PWC0462277	781	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00		0.00	0.00			
									26.71			
04/08/2021	GL_JOURNAL	PWC0462277	782	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00		0.00	0.00			
									62.33			
06/09/2021	GL_JOURNAL	PWC0465732	17163	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol	0.00		0.00	0.00			
									4.78			
06/09/2021	GL_JOURNAL	PWC0465732	17164	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol	0.00		0.00	0.00			
									9.56			
Number of Transactions 13						Totals	-354.06	281.00	0.00	0.00	635.06	
Number of Transactions 49						Account	Totals 3000s	-1,235.74	2,617.00	0.00	0.00	3,852.74
Number of Transactions 62						Resource	Totals 00011	-16,069.25	14,355.00	0.00	0.00	30,424.25
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0115	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	1573		07/01/2020/Open zero dollar strings/							
						0.00		0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	3550	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00		0.00	0.00			
									89.26			
09/28/2020	GL_JOURNAL	PAY0454195	4173	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00		0.00	0.00			
									591.69			
10/28/2020	GL_JOURNAL	PAY0455384	4381	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00		0.00	0.00			
									483.50			
11/24/2020	GL_JOURNAL	PAY0457158	4344	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00		0.00	0.00			
									483.50			
12/28/2020	GL_JOURNAL	PAY0458309	4469	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00		0.00	0.00			
									416.55			
01/28/2021	GL_JOURNAL	PAY0459296	4490	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00		0.00	0.00			
									483.50			
02/25/2021	GL_JOURNAL	PAY0460755	4511	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00		0.00	0.00			
									483.50			
03/30/2021	GL_JOURNAL	PAY0461897	4707	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00		0.00	0.00			
									483.50			
04/28/2021	GL_JOURNAL	PAY0463201	5006	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00		0.00	0.00			
									483.50			
05/27/2021	GL_JOURNAL	PAY0465118	5207	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00		0.00	0.00			
									461.18			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 69
Run Date 08/01/2021
Run Time 20:05:57

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0115	00015	00	2236	3140	0000	01000	3402	2021				
Resource 00015 - Other Unrestricted Positions Account 2236 - Health Prsnl PARAS												
06/28/2021	GL_JOURNAL	PAY0466702	5261	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	267.78	
07/02/2021	GL_JOURNAL	SAL0466946	19204	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-89.26	
07/02/2021	GL_JOURNAL	SAL0466946	19205	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-591.69	
07/02/2021	GL_JOURNAL	SAL0466946	19206	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-483.50	
07/02/2021	GL_JOURNAL	SAL0466946	19207	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-483.50	
07/02/2021	GL_JOURNAL	SAL0466946	19208	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-416.55	
07/02/2021	GL_JOURNAL	SAL0466946	19209	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-483.50	
Number of Transactions 18						Totals	-2,179.46	0.00	0.00	0.00	2,179.46	
Number of Transactions 18						Account	Totals 2000s	-2,179.46	0.00	0.00	0.00	2,179.46
<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>				
0115	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	1574		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	7700	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	18.48	
09/28/2020	GL_JOURNAL	PAY0454195	8809	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	122.48	
10/28/2020	GL_JOURNAL	PAY0455384	9089	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	100.08	
11/24/2020	GL_JOURNAL	PAY0457158	8936	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	100.08	
12/28/2020	GL_JOURNAL	PAY0458309	9186	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	86.23	
01/28/2021	GL_JOURNAL	PAY0459296	9201	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	100.08	
02/25/2021	GL_JOURNAL	PAY0460755	9248	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	100.08	
03/30/2021	GL_JOURNAL	PAY0461897	9774	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	100.08	
04/28/2021	GL_JOURNAL	PAY0463201	10458	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	100.08	
05/27/2021	GL_JOURNAL	PAY0465118	10658	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	95.46	
06/28/2021	GL_JOURNAL	PAY0466702	10758	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	55.43	
07/02/2021	GL_JOURNAL	SAL0466946	19210	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-18.48	
07/02/2021	GL_JOURNAL	SAL0466946	19211	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-122.48	
07/02/2021	GL_JOURNAL	SAL0466946	19212	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-100.08	
07/02/2021	GL_JOURNAL	SAL0466946	19213	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-100.08	
07/02/2021	GL_JOURNAL	SAL0466946	19214	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-86.23	
07/02/2021	GL_JOURNAL	SAL0466946	19215	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-100.08	

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. 70
Run Date 08/01/2021
Run Time 20:05:57

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0115	00015	00	3202	3140	0000	01000	3402	2021						
Resource 00015 - Other Unrestricted Positions Account 3202 - PERS Classified Positions														
Number of Transactions 18									Totals	-451.13	0.00	0.00	0.00	451.13
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0115	00015	00	3302	3140	0000	01000	3402	2021						
Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified														
07/02/2020	GL_BD_JRNL	0000449656	1575	07/01/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12169	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	6.82	
09/28/2020	GL_JOURNAL	PAY0454195	13718	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	45.26	
10/28/2020	GL_JOURNAL	PAY0455384	14100	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	36.99	
11/24/2020	GL_JOURNAL	PAY0457158	13859	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	36.99	
12/28/2020	GL_JOURNAL	PAY0458309	14178	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	31.87	
01/28/2021	GL_JOURNAL	PAY0459296	14199	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	36.99	
02/25/2021	GL_JOURNAL	PAY0460755	14288	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	36.99	
03/30/2021	GL_JOURNAL	PAY0461897	15078	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	36.99	
04/28/2021	GL_JOURNAL	PAY0463201	16051	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	36.99	
05/27/2021	GL_JOURNAL	PAY0465118	16257	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	35.28	
06/28/2021	GL_JOURNAL	PAY0466702	16402	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	20.48	
07/02/2021	GL_JOURNAL	SAL0466946	19216	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-6.82	
07/02/2021	GL_JOURNAL	SAL0466946	19217	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-45.26	
07/02/2021	GL_JOURNAL	SAL0466946	19218	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-36.99	
07/02/2021	GL_JOURNAL	SAL0466946	19219	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-36.99	
07/02/2021	GL_JOURNAL	SAL0466946	19220	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-31.87	
07/02/2021	GL_JOURNAL	SAL0466946	19221	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-36.99	
Number of Transactions 18									Totals	-166.73	0.00	0.00	0.00	166.73
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0115	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	1576	07/01/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18262	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	1.28	
10/28/2020	GL_JOURNAL	PAY0455384	18739	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	1.28	
11/24/2020	GL_JOURNAL	PAY0457158	18569	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	1.28	
12/28/2020	GL_JOURNAL	PAY0458309	18947	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	1.28	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0115	00015	00	3431	3140	0000	01000	3402	2021			
Resource 00015 - Other Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd											
01/28/2021	GL_JOURNAL	PAY0459296	18944	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1.28
02/25/2021	GL_JOURNAL	PAY0460755	19006	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1.28
03/30/2021	GL_JOURNAL	PAY0461897	19941	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1.28
04/28/2021	GL_JOURNAL	PAY0463201	21050	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	1.28
05/27/2021	GL_JOURNAL	PAY0465118	21223	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	1.28
06/28/2021	GL_JOURNAL	PAY0466702	21372	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1.28
07/02/2021	GL_JOURNAL	SAL0466946	19222	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-1.28
07/02/2021	GL_JOURNAL	SAL0466946	19223	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-1.28
07/02/2021	GL_JOURNAL	SAL0466946	19224	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-1.28
07/02/2021	GL_JOURNAL	SAL0466946	19225	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-1.28
07/02/2021	GL_JOURNAL	SAL0466946	19226	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-1.28
Number of Transactions 16						Totals		-6.40	0.00	0.00	6.40

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0115	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	1577		07/01/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22372	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	12.16
10/28/2020	GL_JOURNAL	PAY0455384	22931	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	12.16
11/24/2020	GL_JOURNAL	PAY0457158	22896	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	12.16
12/28/2020	GL_JOURNAL	PAY0458309	23290	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	12.16
01/28/2021	GL_JOURNAL	PAY0459296	23268	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	12.16
02/25/2021	GL_JOURNAL	PAY0460755	23299	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	12.16
03/30/2021	GL_JOURNAL	PAY0461897	24243	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	12.16
04/28/2021	GL_JOURNAL	PAY0463201	25373	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	12.16
05/27/2021	GL_JOURNAL	PAY0465118	25530	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	12.16
06/28/2021	GL_JOURNAL	PAY0466702	25673	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	12.16
07/02/2021	GL_JOURNAL	SAL0466946	19227	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-12.16
07/02/2021	GL_JOURNAL	SAL0466946	19228	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-12.16
07/02/2021	GL_JOURNAL	SAL0466946	19229	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-12.16
07/02/2021	GL_JOURNAL	SAL0466946	19230	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-12.16
07/02/2021	GL_JOURNAL	SAL0466946	19231	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-12.16
Number of Transactions 16						Totals		-60.80	0.00	0.00	60.80

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. 72
Run Date 08/01/2021
Run Time 20:05:57

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0115	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	1578									
				07/01/2020	Open zero dollar strings/				0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	26467	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL Payroll		0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	27106	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL Payroll		0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	27204	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL Payroll		0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	27614	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL Payroll		0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	27574	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL Payroll		0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	27576	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL Payroll		0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	28529	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL Payroll		0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	29680	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL Payroll		0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	29821	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL Payroll		0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	29955	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL Payroll		0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466946	19232	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466946	19233	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466946	19234	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466946	19235	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466946	19236	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00			
Number of Transactions 16							Totals	-1,123.99	0.00	0.00	0.00	1,123.99

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0115	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	1579							
				07/01/2020	Open zero dollar strings/				0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	16808	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL Payroll		0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	31174	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL Payroll		0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	31913	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL Payroll		0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	31975	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL Payroll		0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	32444	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL Payroll		0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	32423	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL Payroll		0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	32451	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL Payroll		0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	33607	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL Payroll		0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	35014	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL Payroll		0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	35166	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL Payroll		0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	35324	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL Payroll		0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	19237	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	19238	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 73
Run Date 08/01/2021
Run Time 20:05:57

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0115	00015	00	3502	3140	0000	01000	3402	2021					
	Resource 00015 - Other Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd													
07/02/2021	GL_JOURNAL	SAL0466946	19239	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	19240	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	19241	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	-0.29	
07/02/2021	GL_JOURNAL	SAL0466946	19242	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	-0.05	

Number of Transactions 18									Totals	-1.08	0.00	0.00	0.00	1.08
	<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>					
	0115	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	1580		07/01/2020/Open	zero dollar strings/				0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	371	No Jrnl Ref	08/31/2020/Worker's	Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	2.13	
10/14/2020	GL_JOURNAL	PWC0454849	1111	No Jrnl Ref	09/30/2020/Worker's	Comp for September 2020/Sep20				0.00	0.00	0.00	14.14	
11/09/2020	GL_JOURNAL	PWC0456114	8573	No Jrnl Ref	10/31/2020/Worker's	Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	11.56	
12/08/2020	GL_JOURNAL	PWC0457747	5981	No Jrnl Ref	11/30/2020/Worker's	Comp for November 2020/Nov20 P				0.00	0.00	0.00	11.56	
01/07/2021	GL_JOURNAL	PWC0458525	4600	No Jrnl Ref	12/31/2020/Worker's	Comp for December 2020/Dec20 P				0.00	0.00	0.00	9.96	
02/09/2021	GL_JOURNAL	PWC0459847	11573	No Jrnl Ref	01/31/2021/Worker's	Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	11.56	
03/08/2021	GL_JOURNAL	PWC0461158	4247	No Jrnl Ref	02/28/2021/Worker's	Comp for February 2021/Feb21 P				0.00	0.00	0.00	11.56	
04/08/2021	GL_JOURNAL	PWC0462277	4513	No Jrnl Ref	03/31/2021/Worker's	Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	11.56	
05/10/2021	GL_JOURNAL	PWC0463879	7927	No Jrnl Ref	04/30/2021/Worker's	Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	11.56	
06/09/2021	GL_JOURNAL	PWC0465732	2830	No Jrnl Ref	05/31/2021/Worker's	Comp for May 2021/May21 Payrol				0.00	0.00	0.00	11.02	
07/02/2021	GL_JOURNAL	SAL0466946	19243	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	-11.56	
07/02/2021	GL_JOURNAL	SAL0466946	19244	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	-9.96	
07/02/2021	GL_JOURNAL	SAL0466946	19245	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	-11.56	
07/02/2021	GL_JOURNAL	SAL0466946	19246	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	-11.56	
07/02/2021	GL_JOURNAL	SAL0466946	19247	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	-14.14	
07/02/2021	GL_JOURNAL	SAL0466946	19248	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	-2.13	
07/09/2021	GL_JOURNAL	PWC0467256	5378	No Jrnl Ref	06/30/2021/Worker's	Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	6.40	

Number of Transactions 18									Totals	-52.10	0.00	0.00	0.00	52.10
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0115	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	1581		07/01/2020/Open	zero dollar strings/				0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 74
Run Date 08/01/2021
Run Time 20:05:57

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0115	00015	00	3702	3140	0000	01000	3402	2021				
Resource 00015 - Other Unrestricted Positions Account 3702 - OPEB Allocated Class												
09/10/2020	GL_JOURNAL	PRM0453517	1948	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August							
						0.00		0.00	0.00			
10/14/2020	GL_JOURNAL	PRM0454848	2782	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb							
						0.00		0.00	0.00			
11/09/2020	GL_JOURNAL	PRM0456110	3214	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October							
						0.00		0.00	0.00			
12/08/2020	GL_JOURNAL	PRM0457744	3406	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe							
						0.00		0.00	0.00			
01/07/2021	GL_JOURNAL	PRM0458524	9848	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe							
						0.00		0.00	0.00			
02/09/2021	GL_JOURNAL	PRM0459845	3020	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January							
						0.00		0.00	0.00			
03/08/2021	GL_JOURNAL	PRM0461157	293	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar							
						0.00		0.00	0.00			
04/08/2021	GL_JOURNAL	PRM0462276	2939	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2							
						0.00		0.00	0.00			
05/10/2021	GL_JOURNAL	PRM0463874	2950	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2							
						0.00		0.00	0.00			
06/09/2021	GL_JOURNAL	PRM0465731	4469	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202							
						0.00		0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466946	19249	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen							
						0.00		0.00	-1.55			
07/02/2021	GL_JOURNAL	SAL0466946	19250	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen							
						0.00		0.00	-1.34			
07/02/2021	GL_JOURNAL	SAL0466946	19251	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen							
						0.00		0.00	-1.55			
07/02/2021	GL_JOURNAL	SAL0466946	19252	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen							
						0.00		0.00	-1.55			
07/02/2021	GL_JOURNAL	SAL0466946	19253	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen							
						0.00		0.00	-1.90			
07/02/2021	GL_JOURNAL	SAL0466946	19254	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen							
						0.00		0.00	-0.29			
07/09/2021	GL_JOURNAL	PRM0467255	11832	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20							
						0.00		0.00	0.00			
Number of Transactions 18						Totals		-6.99	0.00	0.00	0.00	6.99
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0115	00015	00	3995	3140	0000	01000	3402	2021				
Resource 00015 - Other Unrestricted Positions Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	0000449656	1582		07/01/2020/Open zero dollar strings/							
						0.00		0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	35748	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll							
						0.00		0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	36588	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll							
						0.00		0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	36723	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll							
						0.00		0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	37255	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll							
						0.00		0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	37218	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll							
						0.00		0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	37220	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll							
						0.00		0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	38522	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll							
						0.00		0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	40075	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll							
						0.00		0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	40186	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll							
						0.00		0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	40342	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll							
						0.00		0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466946	19255	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen							
						0.00		0.00	-0.69			
07/02/2021	GL_JOURNAL	SAL0466946	19256	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen							
						0.00		0.00	-0.60			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 75
Run Date 08/01/2021
Run Time 20:05:57

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0115	00015	00	3995	3140	0000	01000	3402	2021			
Resource 00015 - Other Unrestricted Positions Account 3995 - Life Insurance/Clsfd											
07/02/2021	GL_JOURNAL	SAL0466946	19257	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	19258	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	-0.60	
07/02/2021	GL_JOURNAL	SAL0466946	19259	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	-0.60	
Number of Transactions 16							Totals	-3.45	0.00	0.00	3.45
Number of Transactions 154							Account	Totals 3000s	-1,872.67	0.00	1,872.67
Number of Transactions 172							Resource	Totals 00015	-4,052.13	0.00	4,052.13
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0115	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	4420		07/01/2020/Load	2020-21 Board-Approved Original Bu		60,932.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	1083	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL Payroll		0.00	0.00	3,415.44	
10/28/2020	GL_JOURNAL	PAY0455384	1118	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL Payroll		0.00	0.00	5,222.10	
11/24/2020	GL_JOURNAL	PAY0457158	1229	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL Payroll		0.00	0.00	4,318.77	
12/28/2020	GL_JOURNAL	PAY0458309	1243	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL Payroll		0.00	0.00	4,318.77	
01/28/2021	GL_JOURNAL	PAY0459296	1242	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL Payroll		0.00	0.00	4,318.77	
02/19/2021	GL_BD_JRNL	0000460465	1424		01/31/2021/Transfer	of appropriations to align Bud		-17,744.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	1240	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL Payroll		0.00	0.00	4,318.77	
03/30/2021	GL_JOURNAL	PAY0461897	1242	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL Payroll		0.00	0.00	4,318.77	
04/28/2021	GL_JOURNAL	PAY0463201	1243	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL Payroll		0.00	0.00	4,318.77	
05/27/2021	GL_JOURNAL	PAY0465118	1242	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL Payroll		0.00	0.00	4,318.77	
06/28/2021	GL_JOURNAL	PAY0466702	1239	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL Payroll		0.00	0.00	4,318.77	
Number of Transactions 12							Totals	0.30	43,188.00	0.00	43,187.70
Number of Transactions 12							Account	Totals 1000s	0.30	43,188.00	43,187.70
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0115	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. 76
Run Date 08/01/2021
Run Time 20:05:57

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0115	00016	00	3101	1000	1110	01000	3202	2021	Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions						
07/02/2020	GL_BD_JRNL	ORG0449643	8012							11,212.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	6330	PAYROLL						0.00		0.00	0.00	551.59	
10/28/2020	GL_JOURNAL	PAY0455384	6554	PAYROLL						0.00		0.00	0.00	843.37	
11/24/2020	GL_JOURNAL	PAY0457158	6451	PAYROLL						0.00		0.00	0.00	697.48	
12/28/2020	GL_JOURNAL	PAY0458309	6654	PAYROLL						0.00		0.00	0.00	697.48	
01/28/2021	GL_JOURNAL	PAY0459296	6646	PAYROLL						0.00		0.00	0.00	697.48	
02/19/2021	GL_BD_JRNL	0000460465	1425							-4,237.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6674	PAYROLL						0.00		0.00	0.00	697.48	
03/30/2021	GL_JOURNAL	PAY0461897	7074	PAYROLL						0.00		0.00	0.00	697.48	
04/28/2021	GL_JOURNAL	PAY0463201	7544	PAYROLL						0.00		0.00	0.00	697.48	
05/27/2021	GL_JOURNAL	PAY0465118	7737	PAYROLL						0.00		0.00	0.00	697.48	
06/28/2021	GL_JOURNAL	PAY0466702	7843	PAYROLL						0.00		0.00	0.00	697.49	
Number of Transactions 12										Totals	0.19	6,975.00	0.00	0.00	6,974.81
0115	00016	00	3301	1000	1110	01000	3202	2021	Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated						
07/02/2020	GL_BD_JRNL	ORG0449643	8013							884.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	11281	PAYROLL						0.00		0.00	0.00	49.52	
10/28/2020	GL_JOURNAL	PAY0455384	11575	PAYROLL						0.00		0.00	0.00	75.72	
11/24/2020	GL_JOURNAL	PAY0457158	11393	PAYROLL						0.00		0.00	0.00	62.63	
12/28/2020	GL_JOURNAL	PAY0458309	11659	PAYROLL						0.00		0.00	0.00	62.62	
01/28/2021	GL_JOURNAL	PAY0459296	11642	PAYROLL						0.00		0.00	0.00	62.62	
02/19/2021	GL_BD_JRNL	0000460465	1426							-258.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11702	PAYROLL						0.00		0.00	0.00	62.62	
03/30/2021	GL_JOURNAL	PAY0461897	12337	PAYROLL						0.00		0.00	0.00	62.63	
04/28/2021	GL_JOURNAL	PAY0463201	13093	PAYROLL						0.00		0.00	0.00	62.61	
05/27/2021	GL_JOURNAL	PAY0465118	13279	PAYROLL						0.00		0.00	0.00	62.63	
06/28/2021	GL_JOURNAL	PAY0466702	13398	PAYROLL						0.00		0.00	0.00	62.63	
Number of Transactions 12										Totals	-0.23	626.00	0.00	0.00	626.23
0115	00016	00	3421	1000	1110	01000	3202	2021	Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert						

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

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	
0115	00016	00	3421	1000	1110	01000	3202	2021		
Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert										
07/02/2020	GL_BD_JRNL	ORG0449643	8014		07/01/2020/Load 2020-21 Board-Approved Original Bu	67.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	16739	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	16483	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	16853	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	16849	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	1427		01/31/2021/Transfer of appropriations to align Bud	19.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	16918	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	17850	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	18942	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	19122	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	19280	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	9.60	
Number of Transactions 11						Totals	-0.40	86.00	0.00	86.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0115	00016	00	3441	1000	1110	01000	3202	2021		
Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert										
07/02/2020	GL_BD_JRNL	ORG0449643	8015		07/01/2020/Load 2020-21 Board-Approved Original Bu	603.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	20932	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	20811	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	21198	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	21176	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	91.20	
02/19/2021	GL_BD_JRNL	0000460465	1428		01/31/2021/Transfer of appropriations to align Bud	182.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21214	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	22155	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	23268	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	23432	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	23584	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	-35.80	785.00	0.00	820.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0115	00016	00	3461	1000	1110	01000	3202	2021	
Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert									
07/02/2020	GL_BD_JRNL	ORG0449643	8016		07/01/2020/Load 2020-21 Board-Approved Original Bu	12,330.00	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. 78
Run Date 08/01/2021
Run Time 20:05:57

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0115	00016	00	3461	1000	1110	01000	3202	2021				
Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert												
10/28/2020	GL_JOURNAL	PAY0455384	25119	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	2,300.40		
11/24/2020	GL_JOURNAL	PAY0457158	25133	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	2,300.40		
12/28/2020	GL_JOURNAL	PAY0458309	25536	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	2,300.40		
01/28/2021	GL_JOURNAL	PAY0459296	25495	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	2,366.40		
02/19/2021	GL_BD_JRNL	0000460465	1429		01/31/2021/Transfer of appropriations to align Bud			5,703.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	25503	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	2,366.40		
03/30/2021	GL_JOURNAL	PAY0461897	26453	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	2,366.40		
04/28/2021	GL_JOURNAL	PAY0463201	27587	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	2,366.40		
05/27/2021	GL_JOURNAL	PAY0465118	27735	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	2,366.40		
06/28/2021	GL_JOURNAL	PAY0466702	27881	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	2,366.40		
Number of Transactions 11							Totals	-3,066.60	18,033.00	0.00	0.00	21,099.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0115	00016	00	3501	1000	1110	01000	3202	2021				
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	8017		07/01/2020/Load 2020-21 Board-Approved Original Bu			30.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	28730	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	1.71		
10/28/2020	GL_JOURNAL	PAY0455384	29383	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	2.61		
11/24/2020	GL_JOURNAL	PAY0457158	29505	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	2.16		
12/28/2020	GL_JOURNAL	PAY0458309	29922	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	2.16		
01/28/2021	GL_JOURNAL	PAY0459296	29868	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	2.16		
02/19/2021	GL_BD_JRNL	0000460465	1430		01/31/2021/Transfer of appropriations to align Bud			-8.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	29864	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	2.16		
03/30/2021	GL_JOURNAL	PAY0461897	30866	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	2.16		
04/28/2021	GL_JOURNAL	PAY0463201	32053	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	2.15		
05/27/2021	GL_JOURNAL	PAY0465118	32187	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	2.16		
06/28/2021	GL_JOURNAL	PAY0466702	32319	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	2.16		
Number of Transactions 12							Totals	0.41	22.00	0.00	0.00	21.59

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0115	00016	00	3601	1000	1110	01000	3202	2021		
Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif										
07/02/2020	GL_BD_JRNL	ORG0449643	8018		07/01/2020/Load 2020-21 Board-Approved Original Bu			1,456.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 79
Run Date 08/01/2021
Run Time 20:05:57

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0115	00016	00	3601	1000	1110	01000	3202	2021			
Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif											
10/14/2020	GL_JOURNAL	PWC0454849	11161	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00	81.63	
11/09/2020	GL_JOURNAL	PWC0456114	210	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	124.81	
12/08/2020	GL_JOURNAL	PWC0457747	2837	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	103.22	
01/07/2021	GL_JOURNAL	PWC0458525	1526	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	103.22	
02/09/2021	GL_JOURNAL	PWC0459847	8165	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	103.22	
02/19/2021	GL_BD_JRNL	0000460465	1431		01/31/2021/Transfer of appropriations to align Bud		-424.00		0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	735	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	103.22	
04/08/2021	GL_JOURNAL	PWC0462277	783	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	103.22	
05/10/2021	GL_JOURNAL	PWC0463879	2706	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00	103.22	
06/09/2021	GL_JOURNAL	PWC0465732	17165	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00	103.22	
07/09/2021	GL_JOURNAL	PWC0467256	559	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00	103.22	
Number of Transactions 12						Totals	-0.20	1,032.00	0.00	0.00	1,032.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0115	00016	00	3701	1000	1110	01000	3202	2021			
Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	8019				07/01/2020/Load 2020-21 Board-Approved Original Bu	247.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PRM0454848	458	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	0.00	13.83
11/09/2020	GL_JOURNAL	PRM0456110	912	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	0.00	21.15
12/08/2020	GL_JOURNAL	PRM0457744	4027	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	0.00	17.49
01/07/2021	GL_JOURNAL	PRM0458524	7878	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	0.00	17.49
02/09/2021	GL_JOURNAL	PRM0459845	514	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	0.00	17.49
02/19/2021	GL_BD_JRNL	0000460465	1432		01/31/2021/Transfer of appropriations to align Bud		-72.00		0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	8637	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	0.00	17.49
04/08/2021	GL_JOURNAL	PRM0462276	503	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	0.00	17.49
05/10/2021	GL_JOURNAL	PRM0463874	508	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00		0.00	0.00	17.49
06/09/2021	GL_JOURNAL	PRM0465731	1948	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00		0.00	0.00	17.49
07/09/2021	GL_JOURNAL	PRM0467255	2359	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00		0.00	0.00	17.49
Number of Transactions 12						Totals	0.10	175.00	0.00	0.00	174.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0115	00016	00	3985	1000	1110	01000	3202	2021
Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 80
Run Date 08/01/2021
Run Time 20:05:57

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0115	00016	00	3985	1000	1110	01000	3202	2021	Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert				
07/02/2020	GL_BD_JRNL	ORG0449643	8020						97.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	34562	PAYROLL					0.00	0.00	0.00	4.44	
11/24/2020	GL_JOURNAL	PAY0457158	34603	PAYROLL					0.00	0.00	0.00	5.61	
12/28/2020	GL_JOURNAL	PAY0458309	35128	PAYROLL					0.00	0.00	0.00	5.61	
01/28/2021	GL_JOURNAL	PAY0459296	35085	PAYROLL					0.00	0.00	0.00	6.48	
02/19/2021	GL_BD_JRNL	0000460465	1433						-41.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	35093	PAYROLL					0.00	0.00	0.00	6.48	
03/30/2021	GL_JOURNAL	PAY0461897	36392	PAYROLL					0.00	0.00	0.00	6.48	
04/28/2021	GL_JOURNAL	PAY0463201	37925	PAYROLL					0.00	0.00	0.00	6.48	
05/27/2021	GL_JOURNAL	PAY0465118	38045	PAYROLL					0.00	0.00	0.00	6.48	
06/28/2021	GL_JOURNAL	PAY0466702	38216	PAYROLL					0.00	0.00	0.00	6.48	
Number of Transactions 11							Totals		1.46	56.00	0.00	0.00	54.54
Number of Transactions 104							Account	Totals 3000s	-3,101.07	27,790.00	0.00	0.00	30,891.07
Number of Transactions 116							Resource	Totals 00016	-3,100.77	70,978.00	0.00	0.00	74,078.77
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0115	00030	00	2201	8100	0000	01000	3812	2021	Resource 00030 - Custodial Personnel Account 2201 - Custodian				
07/02/2021	GL_BD_JRNL	0000466970	1525						0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466941	1642	No Jrnl Ref					0.00	0.00	0.00	1,102.96	
07/23/2021	GL_JOURNAL	SAL0468329	1642	No Jrnl Ref					0.00	0.00	0.00	-1,102.96	
07/23/2021	GL_JOURNAL	SAL0468314	1902	No Jrnl Ref					0.00	0.00	0.00	1,102.96	
Number of Transactions 4							Totals		-1,102.96	0.00	0.00	0.00	1,102.96
Number of Transactions 4							Account	Totals 2000s	-1,102.96	0.00	0.00	0.00	1,102.96
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0115	00030	00	3202	8100	0000	01000	3812	2021	Resource 00030 - Custodial 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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0115	00030	00	3202	8100	0000	01000	3812	2021					
Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions													
07/02/2021	GL_BD_JRNL	0000466970	1526										
									0.00				
07/02/2021	GL_JOURNAL	SAL0466941	1643	No Jrnl Ref	05/31/2021/To open zero dollar budget strings/				0.00				
									0.00				
07/23/2021	GL_JOURNAL	SAL0468329	1643	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00				
									0.00				
07/23/2021	GL_JOURNAL	SAL0468314	1903	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00				
									0.00				
07/23/2021	GL_JOURNAL	SAL0468314	1903	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00				
									0.00				
Number of Transactions 4							Totals		-228.32	0.00	0.00	0.00	228.32
0115	00030	00	3302	8100	0000	01000	3812	2021					
Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified													
07/02/2021	GL_BD_JRNL	0000466970	1527										
									0.00				
07/02/2021	GL_JOURNAL	SAL0466941	1644	No Jrnl Ref	05/31/2021/To open zero dollar budget strings/				0.00				
									0.00				
07/23/2021	GL_JOURNAL	SAL0468329	1644	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00				
									0.00				
07/23/2021	GL_JOURNAL	SAL0468314	1904	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00				
									0.00				
07/23/2021	GL_JOURNAL	SAL0468314	1904	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00				
									0.00				
Number of Transactions 4							Totals		-84.39	0.00	0.00	0.00	84.39
0115	00030	00	3431	8100	0000	01000	3812	2021					
Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clfsd													
07/02/2021	GL_BD_JRNL	0000466970	1528										
									0.00				
07/02/2021	GL_JOURNAL	SAL0466941	1645	No Jrnl Ref	05/31/2021/To open zero dollar budget strings/				0.00				
									0.00				
07/23/2021	GL_JOURNAL	SAL0468329	1645	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00				
									0.00				
07/23/2021	GL_JOURNAL	SAL0468314	1905	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00				
									0.00				
07/23/2021	GL_JOURNAL	SAL0468314	1905	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00				
									0.00				
Number of Transactions 4							Totals		-2.11	0.00	0.00	0.00	2.11
0115	00030	00	3451	8100	0000	01000	3812	2021					
Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clfsd													
07/02/2021	GL_BD_JRNL	0000466970	1529										
									0.00				
07/02/2021	GL_JOURNAL	SAL0466941	1646	No Jrnl Ref	05/31/2021/To open zero dollar budget strings/				0.00				
									0.00				
07/23/2021	GL_JOURNAL	SAL0468329	1646	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00				
									0.00				
07/23/2021	GL_JOURNAL	SAL0468314	1906	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00				
									0.00				
07/23/2021	GL_JOURNAL	SAL0468314	1906	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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0115	00030	00	3451	8100	0000	01000	3812	2021	
Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd									

Number of Transactions 4 Totals -20.06 0.00 0.00 0.00 20.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0115	00030	00	3471	8100	0000	01000	3812	2021
Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd								

07/02/2021	GL_BD_JRNL	0000466970	1530					05/31/2021/To open zero dollar budget strings/	0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466941	1647	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	177.41
07/23/2021	GL_JOURNAL	SAL0468329	1647	No Jrnl Ref				05/31/2021/Reverse SAL0466941 to correct date/PAY0	0.00	0.00	0.00	-177.41
07/23/2021	GL_JOURNAL	SAL0468314	1907	No Jrnl Ref				06/30/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	177.41

Number of Transactions 4 Totals -177.41 0.00 0.00 0.00 177.41

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0115	00030	00	3502	8100	0000	01000	3812	2021
Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd								

07/02/2021	GL_BD_JRNL	0000466970	1531					05/31/2021/To open zero dollar budget strings/	0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466941	1648	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	0.55
07/23/2021	GL_JOURNAL	SAL0468329	1648	No Jrnl Ref				05/31/2021/Reverse SAL0466941 to correct date/PAY0	0.00	0.00	0.00	-0.55
07/23/2021	GL_JOURNAL	SAL0468314	1908	No Jrnl Ref				06/30/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	0.55

Number of Transactions 4 Totals -0.55 0.00 0.00 0.00 0.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0115	00030	00	3995	8100	0000	01000	3812	2021
Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd								

07/02/2021	GL_BD_JRNL	0000466970	1532					05/31/2021/To open zero dollar budget strings/	0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466941	1649	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	1.66
07/23/2021	GL_JOURNAL	SAL0468329	1649	No Jrnl Ref				05/31/2021/Reverse SAL0466941 to correct date/PAY0	0.00	0.00	0.00	-1.66
07/23/2021	GL_JOURNAL	SAL0468314	1909	No Jrnl Ref				06/30/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	1.66

Number of Transactions 4 Totals -1.66 0.00 0.00 0.00 1.66

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. 83
Run Date 08/01/2021
Run Time 20:05:57

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

Number of Transactions	28	Account	Totals	3000s		-514.50	0.00	0.00	0.00	514.50		

Number of Transactions	32	Resource	Totals	00030		-1,617.46	0.00	0.00	0.00	1,617.46		

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0115	00031	00	4302	8100	0000	01000	7004	2021				
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies												
07/01/2020	GL_BD_JRNL	ORG0449531	890				07/01/2020/Load 2020-21 Board-Approved Original Bu		1.00	0.00	0.00	0.00
07/08/2020	PO_POENC	0000353901	3	No REQ.	WAXIE-001/WAXIE-GREEN FLOOR STRIPPER GL4/CS				0.00	0.00	-89.72	0.00
07/08/2020	PO_POENC	0000353901	3	No REQ.	WAXIE-001/WAXIE-GREEN FLOOR STRIPPER GL4/CS				0.00	0.00	-89.72	0.00
07/08/2020	PO_POENC	0000353901	3	No REQ.	WAXIE-001/WAXIE-GREEN FLOOR STRIPPER GL4/CS				0.00	0.00	89.72	0.00
07/08/2020	PO_POENC	0000353901	3	No REQ.	WAXIE-001/WAXIE-GREEN FLOOR STRIPPER GL4/CS				0.00	0.00	89.72	0.00
09/04/2020	REQ_PREENC	REQ450123	3		Waxie Sanitary Supply/141660/WAXIE KLEEN PINE #5 G				0.00	40.64	0.00	0.00
09/04/2020	REQ_PREENC	REQ450123	3		Waxie Sanitary Supply/141660/WAXIE KLEEN PINE #5 G				0.00	40.64	0.00	0.00
09/04/2020	REQ_PREENC	REQ450123	3		Waxie Sanitary Supply/141660/WAXIE KLEEN PINE #5 G				0.00	-40.64	0.00	0.00
09/04/2020	REQ_PREENC	REQ450123	3		Waxie Sanitary Supply/141660/WAXIE KLEEN PINE #5 G				0.00	40.64	0.00	0.00
09/04/2020	REQ_PREENC	REQ450123	3		Waxie Sanitary Supply/141660/WAXIE KLEEN PINE #5 G				0.00	-40.64	0.00	0.00
09/04/2020	REQ_PREENC	REQ450123	3		Waxie Sanitary Supply/141660/WAXIE KLEEN PINE #5 G				0.00	-40.64	0.00	0.00
09/04/2020	REQ_PREENC	REQ450123	2		Waxie Sanitary Supply/141660/WAXIE SOLSTA PDC PORT				0.00	0.00	0.00	0.00
09/04/2020	REQ_PREENC	REQ450123	2		Waxie Sanitary Supply/141660/WAXIE SOLSTA PDC PORT				0.00	0.00	0.00	0.00
09/04/2020	REQ_PREENC	REQ450123	2		Waxie Sanitary Supply/141660/WAXIE SOLSTA PDC PORT				0.00	0.00	0.00	0.00
09/04/2020	REQ_PREENC	REQ450123	2		Waxie Sanitary Supply/141660/WAXIE SOLSTA PDC PORT				0.00	0.00	0.00	0.00
09/04/2020	REQ_PREENC	REQ450123	2		Waxie Sanitary Supply/141660/WAXIE SOLSTA PDC PORT				0.00	0.00	0.00	0.00
09/04/2020	REQ_PREENC	REQ450123	2		Waxie Sanitary Supply/141660/WAXIE SOLSTA PDC PORT				0.00	0.00	0.00	0.00
09/04/2020	REQ_PREENC	REQ450123	2		Waxie Sanitary Supply/141660/WAXIE SOLSTA PDC PORT				0.00	0.00	0.00	0.00
09/04/2020	REQ_PREENC	REQ450123	2		Waxie Sanitary Supply/141660/WAXIE SOLSTA PDC PORT				0.00	0.00	0.00	0.00
09/04/2020	REQ_PREENC	REQ450123	2		Waxie Sanitary Supply/141660/WAXIE SOLSTA PDC PORT				0.00	0.00	0.00	0.00
09/04/2020	REQ_PREENC	REQ450123	2		Waxie Sanitary Supply/141660/WAXIE SOLSTA PDC PORT				0.00	0.00	0.00	0.00
09/04/2020	REQ_PREENC	REQ450123	1		Waxie Sanitary Supply/141660/WAXIE KLEENLINE 24X24				0.00	-36.80	0.00	0.00
09/04/2020	REQ_PREENC	REQ450123	1		Waxie Sanitary Supply/141660/WAXIE KLEENLINE 24X24				0.00	36.80	0.00	0.00
09/04/2020	REQ_PREENC	REQ450123	1		Waxie Sanitary Supply/141660/WAXIE KLEENLINE 24X24				0.00	-36.80	0.00	0.00
09/04/2020	REQ_PREENC	REQ450123	1		Waxie Sanitary Supply/141660/WAXIE KLEENLINE 24X24				0.00	36.80	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

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		
0115	00031	00	4302	8100	0000	01000	7004	2021		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
09/04/2020	REQ_PREENC	REQ450123	1		Waxie Sanitary Supply/141660/WAXIE KLEENLINE 24X24		0.00	-36.80	0.00	0.00
09/04/2020	REQ_PREENC	REQ450123	1		Waxie Sanitary Supply/141660/WAXIE KLEENLINE 24X24		0.00	36.80	0.00	0.00
09/04/2020	REQ_PREENC	REQ450123	1		Waxie Sanitary Supply/141660/WAXIE KLEENLINE 24X24		0.00	-36.80	0.00	0.00
09/04/2020	REQ_PREENC	REQ450123	1		Waxie Sanitary Supply/141660/WAXIE KLEENLINE 24X24		0.00	36.80	0.00	0.00
09/04/2020	REQ_PREENC	REQ450123	1		Waxie Sanitary Supply/141660/WAXIE KLEENLINE 24X24		0.00	36.80	0.00	0.00
09/04/2020	REQ_PREENC	REQ450123	1		Waxie Sanitary Supply/141660/WAXIE KLEENLINE 24X24		0.00	-36.80	0.00	0.00
09/04/2020	REQ_PREENC	REQ450123	1		Waxie Sanitary Supply/141660/WAXIE KLEENLINE 24X24		0.00	36.80	0.00	0.00
09/04/2020	REQ_PREENC	REQ450123	1		Waxie Sanitary Supply/141660/WAXIE KLEENLINE 24X24		0.00	-36.80	0.00	0.00
09/04/2020	REQ_PREENC	REQ450123	1		Waxie Sanitary Supply/141660/WAXIE KLEENLINE 24X24		0.00	36.80	0.00	0.00
09/04/2020	REQ_PREENC	REQ450123	8		Waxie Sanitary Supply/141660/WAXIE BLUE WONDER JAN		0.00	17.80	0.00	0.00
09/04/2020	REQ_PREENC	REQ450123	8		Waxie Sanitary Supply/141660/WAXIE BLUE WONDER JAN		0.00	-17.80	0.00	0.00
09/04/2020	REQ_PREENC	REQ450123	8		Waxie Sanitary Supply/141660/WAXIE BLUE WONDER JAN		0.00	17.80	0.00	0.00
09/04/2020	REQ_PREENC	REQ450123	8		Waxie Sanitary Supply/141660/WAXIE BLUE WONDER JAN		0.00	-17.80	0.00	0.00
09/04/2020	REQ_PREENC	REQ450123	8		Waxie Sanitary Supply/141660/WAXIE BLUE WONDER JAN		0.00	17.80	0.00	0.00
09/04/2020	REQ_PREENC	REQ450123	8		Waxie Sanitary Supply/141660/WAXIE BLUE WONDER JAN		0.00	-17.80	0.00	0.00
09/04/2020	REQ_PREENC	REQ450123	8		Waxie Sanitary Supply/141660/WAXIE BLUE WONDER JAN		0.00	17.80	0.00	0.00
09/04/2020	REQ_PREENC	REQ450123	8		Waxie Sanitary Supply/141660/WAXIE BLUE WONDER JAN		0.00	-17.80	0.00	0.00
09/04/2020	REQ_PREENC	REQ450123	8		Waxie Sanitary Supply/141660/WAXIE BLUE WONDER JAN		0.00	17.80	0.00	0.00
09/04/2020	REQ_PREENC	REQ450123	8		Waxie Sanitary Supply/141660/WAXIE BLUE WONDER JAN		0.00	-17.80	0.00	0.00
09/04/2020	REQ_PREENC	REQ450123	8		Waxie Sanitary Supply/141660/WAXIE BLUE WONDER JAN		0.00	17.80	0.00	0.00
09/04/2020	REQ_PREENC	REQ450123	8		Waxie Sanitary Supply/141660/WAXIE BLUE WONDER JAN		0.00	-17.80	0.00	0.00
09/04/2020	REQ_PREENC	REQ450123	8		Waxie Sanitary Supply/141660/WAXIE BLUE WONDER JAN		0.00	17.80	0.00	0.00
09/04/2020	REQ_PREENC	REQ450123	8		Waxie Sanitary Supply/141660/WAXIE BLUE WONDER JAN		0.00	-17.80	0.00	0.00
09/04/2020	REQ_PREENC	REQ450123	8		Waxie Sanitary Supply/141660/WAXIE BLUE WONDER JAN		0.00	17.80	0.00	0.00
09/04/2020	REQ_PREENC	REQ450123	8		Waxie Sanitary Supply/141660/WAXIE BLUE WONDER JAN		0.00	-17.80	0.00	0.00
09/04/2020	REQ_PREENC	REQ450123	8		Waxie Sanitary Supply/141660/WAXIE BLUE WONDER JAN		0.00	17.80	0.00	0.00
09/04/2020	REQ_PREENC	REQ450123	8		Waxie Sanitary Supply/141660/WAXIE BLUE WONDER JAN		0.00	-17.80	0.00	0.00
09/04/2020	REQ_PREENC	REQ450123	8		Waxie Sanitary Supply/141660/WAXIE BLUE WONDER JAN		0.00	17.80	0.00	0.00
09/04/2020	REQ_PREENC	REQ450123	8		Waxie Sanitary Supply/141660/WAXIE BLUE WONDER JAN		0.00	-17.80	0.00	0.00
09/04/2020	REQ_PREENC	REQ450123	8		Waxie Sanitary Supply/141660/WAXIE BLUE WONDER JAN		0.00	17.80	0.00	0.00
09/04/2020	REQ_PREENC	REQ450123	8		Waxie Sanitary Supply/141660/WAXIE BLUE WONDER JAN		0.00	-17.80	0.00	0.00
09/04/2020	REQ_PREENC	REQ450123	7		Waxie Sanitary Supply/141660/WAXIE 041 TOILET SEAT		0.00	-32.74	0.00	0.00
09/04/2020	REQ_PREENC	REQ450123	7		Waxie Sanitary Supply/141660/WAXIE 041 TOILET SEAT		0.00	32.74	0.00	0.00
09/04/2020	REQ_PREENC	REQ450123	7		Waxie Sanitary Supply/141660/WAXIE 041 TOILET SEAT		0.00	-32.74	0.00	0.00
09/04/2020	REQ_PREENC	REQ450123	8		Waxie Sanitary Supply/141660/WAXIE BLUE WONDER JAN		0.00	17.80	0.00	0.00
09/04/2020	REQ_PREENC	REQ450123	8		Waxie Sanitary Supply/141660/WAXIE BLUE WONDER JAN		0.00	17.80	0.00	0.00
09/04/2020	REQ_PREENC	REQ450123	8		Waxie Sanitary Supply/141660/WAXIE BLUE WONDER JAN		0.00	-17.80	0.00	0.00
09/04/2020	REQ_PREENC	REQ450123	7		Waxie Sanitary Supply/141660/WAXIE 041 TOILET SEAT		0.00	-32.74	0.00	0.00
09/04/2020	REQ_PREENC	REQ450123	7		Waxie Sanitary Supply/141660/WAXIE 041 TOILET SEAT		0.00	32.74	0.00	0.00
09/04/2020	REQ_PREENC	REQ450123	7		Waxie Sanitary Supply/141660/WAXIE 041 TOILET SEAT		0.00	-32.74	0.00	0.00
09/04/2020	REQ_PREENC	REQ450123	7		Waxie Sanitary Supply/141660/WAXIE 041 TOILET SEAT		0.00	32.74	0.00	0.00
09/04/2020	REQ_PREENC	REQ450123	7		Waxie Sanitary Supply/141660/WAXIE 041 TOILET SEAT		0.00	-32.74	0.00	0.00
09/04/2020	REQ_PREENC	REQ450123	7		Waxie Sanitary Supply/141660/WAXIE 041 TOILET SEAT		0.00	32.74	0.00	0.00
09/04/2020	REQ_PREENC	REQ450123	7		Waxie Sanitary Supply/141660/WAXIE 041 TOILET SEAT		0.00	-32.74	0.00	0.00
09/04/2020	REQ_PREENC	REQ450123	7		Waxie Sanitary Supply/141660/WAXIE 041 TOILET SEAT		0.00	32.74	0.00	0.00
09/04/2020	REQ_PREENC	REQ450123	7		Waxie Sanitary Supply/141660/WAXIE 041 TOILET SEAT		0.00	-32.74	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 85
Run Date 08/01/2021
Run Time 20:05:57

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0115	00031	00	4302	8100	0000	01000	7004	2021			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
09/04/2020	REQ_PREENC	REQ450123	7		Waxie Sanitary Supply/141660/WAXIE	041	TOILET SEAT	0.00	32.74	0.00	0.00
09/04/2020	REQ_PREENC	REQ450123	7		Waxie Sanitary Supply/141660/WAXIE	041	TOILET SEAT	0.00	-32.74	0.00	0.00
09/04/2020	REQ_PREENC	REQ450123	7		Waxie Sanitary Supply/141660/WAXIE	041	TOILET SEAT	0.00	32.74	0.00	0.00
09/04/2020	REQ_PREENC	REQ450123	6		Waxie Sanitary Supply/141660/32-OZ	BOTTLE & TRIGGE		0.00	29.80	0.00	0.00
09/04/2020	REQ_PREENC	REQ450123	6		Waxie Sanitary Supply/141660/32-OZ	BOTTLE & TRIGGE		0.00	-29.80	0.00	0.00
09/04/2020	REQ_PREENC	REQ450123	6		Waxie Sanitary Supply/141660/32-OZ	BOTTLE & TRIGGE		0.00	29.80	0.00	0.00
09/04/2020	REQ_PREENC	REQ450123	6		Waxie Sanitary Supply/141660/32-OZ	BOTTLE & TRIGGE		0.00	-29.80	0.00	0.00
09/04/2020	REQ_PREENC	REQ450123	6		Waxie Sanitary Supply/141660/32-OZ	BOTTLE & TRIGGE		0.00	29.80	0.00	0.00
09/04/2020	REQ_PREENC	REQ450123	6		Waxie Sanitary Supply/141660/32-OZ	BOTTLE & TRIGGE		0.00	-29.80	0.00	0.00
09/04/2020	REQ_PREENC	REQ450123	6		Waxie Sanitary Supply/141660/32-OZ	BOTTLE & TRIGGE		0.00	29.80	0.00	0.00
09/04/2020	REQ_PREENC	REQ450123	6		Waxie Sanitary Supply/141660/32-OZ	BOTTLE & TRIGGE		0.00	-29.80	0.00	0.00
09/04/2020	REQ_PREENC	REQ450123	6		Waxie Sanitary Supply/141660/32-OZ	BOTTLE & TRIGGE		0.00	29.80	0.00	0.00
09/04/2020	REQ_PREENC	REQ450123	6		Waxie Sanitary Supply/141660/32-OZ	BOTTLE & TRIGGE		0.00	-29.80	0.00	0.00
09/04/2020	REQ_PREENC	REQ450123	6		Waxie Sanitary Supply/141660/32-OZ	BOTTLE & TRIGGE		0.00	29.80	0.00	0.00
09/04/2020	REQ_PREENC	REQ450123	6		Waxie Sanitary Supply/141660/32-OZ	BOTTLE & TRIGGE		0.00	-29.80	0.00	0.00
09/04/2020	REQ_PREENC	REQ450123	5		Waxie Sanitary Supply/141660/WAXIE	SPRAY BOTTLE -		0.00	17.20	0.00	0.00
09/04/2020	REQ_PREENC	REQ450123	5		Waxie Sanitary Supply/141660/WAXIE	SPRAY BOTTLE -		0.00	-17.20	0.00	0.00
09/04/2020	REQ_PREENC	REQ450123	5		Waxie Sanitary Supply/141660/WAXIE	SPRAY BOTTLE -		0.00	17.20	0.00	0.00
09/04/2020	REQ_PREENC	REQ450123	6		Waxie Sanitary Supply/141660/32-OZ	BOTTLE & TRIGGE		0.00	29.80	0.00	0.00
09/04/2020	REQ_PREENC	REQ450123	6		Waxie Sanitary Supply/141660/32-OZ	BOTTLE & TRIGGE		0.00	29.80	0.00	0.00
09/04/2020	REQ_PREENC	REQ450123	6		Waxie Sanitary Supply/141660/32-OZ	BOTTLE & TRIGGE		0.00	-29.80	0.00	0.00
09/04/2020	REQ_PREENC	REQ450123	5		Waxie Sanitary Supply/141660/WAXIE	SPRAY BOTTLE -		0.00	17.20	0.00	0.00
09/04/2020	REQ_PREENC	REQ450123	5		Waxie Sanitary Supply/141660/WAXIE	SPRAY BOTTLE -		0.00	-17.20	0.00	0.00
09/04/2020	REQ_PREENC	REQ450123	5		Waxie Sanitary Supply/141660/WAXIE	SPRAY BOTTLE -		0.00	17.20	0.00	0.00
09/04/2020	REQ_PREENC	REQ450123	5		Waxie Sanitary Supply/141660/WAXIE	SPRAY BOTTLE -		0.00	-17.20	0.00	0.00
09/04/2020	REQ_PREENC	REQ450123	5		Waxie Sanitary Supply/141660/WAXIE	SPRAY BOTTLE -		0.00	17.20	0.00	0.00
09/04/2020	REQ_PREENC	REQ450123	5		Waxie Sanitary Supply/141660/WAXIE	SPRAY BOTTLE -		0.00	-17.20	0.00	0.00
09/04/2020	REQ_PREENC	REQ450123	5		Waxie Sanitary Supply/141660/WAXIE	SPRAY BOTTLE -		0.00	17.20	0.00	0.00
09/04/2020	REQ_PREENC	REQ450123	5		Waxie Sanitary Supply/141660/WAXIE	SPRAY BOTTLE -		0.00	-17.20	0.00	0.00
09/04/2020	REQ_PREENC	REQ450123	5		Waxie Sanitary Supply/141660/WAXIE	SPRAY BOTTLE -		0.00	17.20	0.00	0.00
09/04/2020	REQ_PREENC	REQ450123	5		Waxie Sanitary Supply/141660/WAXIE	SPRAY BOTTLE -		0.00	-17.20	0.00	0.00
09/04/2020	REQ_PREENC	REQ450123	5		Waxie Sanitary Supply/141660/WAXIE	SPRAY BOTTLE -		0.00	17.20	0.00	0.00
09/04/2020	REQ_PREENC	REQ450123	5		Waxie Sanitary Supply/141660/WAXIE	SPRAY BOTTLE -		0.00	-17.20	0.00	0.00
09/04/2020	REQ_PREENC	REQ450123	4		Waxie Sanitary Supply/141660/WAXIE	GERMICIDAL ULTR		0.00	17.60	0.00	0.00
09/04/2020	REQ_PREENC	REQ450123	4		Waxie Sanitary Supply/141660/WAXIE	GERMICIDAL ULTR		0.00	-17.60	0.00	0.00
09/04/2020	REQ_PREENC	REQ450123	4		Waxie Sanitary Supply/141660/WAXIE	GERMICIDAL ULTR		0.00	17.60	0.00	0.00
09/04/2020	REQ_PREENC	REQ450123	4		Waxie Sanitary Supply/141660/WAXIE	GERMICIDAL ULTR		0.00	-17.60	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

Page No. 86
Run Date 08/01/2021
Run Time 20:05:57

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						
0115	00031	00	4302	8100	0000	01000	7004	2021						
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies														
09/04/2020	REQ_PREENC	REQ450123	4		Waxie Sanitary Supply/141660/WAXIE GERMICIDAL ULTR					0.00	17.60	0.00	0.00	0.00
09/04/2020	REQ_PREENC	REQ450123	4		Waxie Sanitary Supply/141660/WAXIE GERMICIDAL ULTR					0.00	-17.60	0.00	0.00	0.00
09/04/2020	REQ_PREENC	REQ450123	4		Waxie Sanitary Supply/141660/WAXIE GERMICIDAL ULTR					0.00	17.60	0.00	0.00	0.00
09/04/2020	REQ_PREENC	REQ450123	4		Waxie Sanitary Supply/141660/WAXIE GERMICIDAL ULTR					0.00	-17.60	0.00	0.00	0.00
09/04/2020	REQ_PREENC	REQ450123	4		Waxie Sanitary Supply/141660/WAXIE GERMICIDAL ULTR					0.00	17.60	0.00	0.00	0.00
09/04/2020	REQ_PREENC	REQ450123	4		Waxie Sanitary Supply/141660/WAXIE GERMICIDAL ULTR					0.00	-17.60	0.00	0.00	0.00
09/04/2020	REQ_PREENC	REQ450123	4		Waxie Sanitary Supply/141660/WAXIE GERMICIDAL ULTR					0.00	17.60	0.00	0.00	0.00
09/04/2020	REQ_PREENC	REQ450123	4		Waxie Sanitary Supply/141660/WAXIE GERMICIDAL ULTR					0.00	-17.60	0.00	0.00	0.00
09/04/2020	REQ_PREENC	REQ450123	3		Waxie Sanitary Supply/141660/WAXIE KLEEN PINE #5 G					0.00	40.64	0.00	0.00	0.00
09/04/2020	REQ_PREENC	REQ450123	3		Waxie Sanitary Supply/141660/WAXIE KLEEN PINE #5 G					0.00	-40.64	0.00	0.00	0.00
09/04/2020	REQ_PREENC	REQ450123	3		Waxie Sanitary Supply/141660/WAXIE KLEEN PINE #5 G					0.00	40.64	0.00	0.00	0.00
09/04/2020	REQ_PREENC	REQ450123	4		Waxie Sanitary Supply/141660/WAXIE GERMICIDAL ULTR					0.00	17.60	0.00	0.00	0.00
09/04/2020	REQ_PREENC	REQ450123	4		Waxie Sanitary Supply/141660/WAXIE GERMICIDAL ULTR					0.00	17.60	0.00	0.00	0.00
09/04/2020	REQ_PREENC	REQ450123	4		Waxie Sanitary Supply/141660/WAXIE GERMICIDAL ULTR					0.00	-17.60	0.00	0.00	0.00
09/04/2020	REQ_PREENC	REQ450123	3		Waxie Sanitary Supply/141660/WAXIE KLEEN PINE #5 G					0.00	40.64	0.00	0.00	0.00
09/04/2020	REQ_PREENC	REQ450123	3		Waxie Sanitary Supply/141660/WAXIE KLEEN PINE #5 G					0.00	-40.64	0.00	0.00	0.00
09/04/2020	REQ_PREENC	REQ450123	3		Waxie Sanitary Supply/141660/WAXIE KLEEN PINE #5 G					0.00	40.64	0.00	0.00	0.00
09/04/2020	REQ_PREENC	REQ450123	3		Waxie Sanitary Supply/141660/WAXIE KLEEN PINE #5 G					0.00	-40.64	0.00	0.00	0.00
09/04/2020	REQ_PREENC	REQ450123	3		Waxie Sanitary Supply/141660/WAXIE KLEEN PINE #5 G					0.00	40.64	0.00	0.00	0.00
09/04/2020	REQ_PREENC	REQ450123	3		Waxie Sanitary Supply/141660/WAXIE KLEEN PINE #5 G					0.00	-40.64	0.00	0.00	0.00
09/08/2020	PO_POENC	0000371802	1	RREQ450123	WAXIE-001/WAXIE KLEENLINE 24X24 6 MIC NATCORELESS					0.00	0.00	39.65	0.00	0.00
09/08/2020	PO_POENC	0000371802	1	RREQ450123	WAXIE-001/WAXIE KLEENLINE 24X24 6 MIC NATCORELESS					0.00	0.00	39.65	0.00	0.00
09/08/2020	PO_POENC	0000371802	1	RREQ450123	WAXIE-001/WAXIE KLEENLINE 24X24 6 MIC NATCORELESS					0.00	0.00	0.00	0.00	0.00
09/08/2020	PO_POENC	0000371802	1	RREQ450123	WAXIE-001/WAXIE KLEENLINE 24X24 6 MIC NATCORELESS					0.00	0.00	39.65	0.00	0.00
09/08/2020	PO_POENC	0000371802	1	RREQ450123	WAXIE-001/WAXIE KLEENLINE 24X24 6 MIC NATCORELESS					0.00	0.00	0.00	0.00	0.00
09/08/2020	PO_POENC	0000371802	1	RREQ450123	WAXIE-001/WAXIE KLEENLINE 24X24 6 MIC NATCORELESS					0.00	0.00	0.00	-39.65	0.00
09/08/2020	PO_POENC	0000371802	8	RREQ450123	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS					0.00	0.00	0.00	0.00	0.00
09/08/2020	PO_POENC	0000371802	8	RREQ450123	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS					0.00	0.00	19.18	0.00	0.00
09/08/2020	PO_POENC	0000371802	8	RREQ450123	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS					0.00	0.00	19.18	0.00	0.00
09/08/2020	PO_POENC	0000371802	8	RREQ450123	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS					0.00	0.00	0.00	0.00	0.00
09/08/2020	PO_POENC	0000371802	8	RREQ450123	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS					0.00	0.00	0.00	0.00	0.00
09/08/2020	PO_POENC	0000371802	8	RREQ450123	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS					0.00	0.00	0.00	0.00	0.00
09/08/2020	PO_POENC	0000371802	7	RREQ450123	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000					0.00	0.00	0.00	0.00	0.00
09/08/2020	PO_POENC	0000371802	7	RREQ450123	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000					0.00	-32.74	0.00	0.00	0.00
09/08/2020	PO_POENC	0000371802	8	RREQ450123	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS					0.00	0.00	-19.18	0.00	0.00
09/08/2020	PO_POENC	0000371802	8	RREQ450123	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS					0.00	0.00	19.18	0.00	0.00
09/08/2020	PO_POENC	0000371802	8	RREQ450123	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS					0.00	0.00	0.00	0.00	0.00
09/08/2020	PO_POENC	0000371802	8	RREQ450123	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS					0.00	0.00	-19.18	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. 87
Run Date 08/01/2021
Run Time 20:05:57

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0115	00031	00	4302	8100	0000	01000	7004	2021			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
09/08/2020	PO_POENC	0000371802	7	RREQ450123	WAXIE-001/WAXIE	041 TOILET SEAT COVERS20/250 (5000		0.00	0.00	35.28	0.00
09/08/2020	PO_POENC	0000371802	7	RREQ450123	WAXIE-001/WAXIE	041 TOILET SEAT COVERS20/250 (5000		0.00	0.00	0.00	0.00
09/08/2020	PO_POENC	0000371802	7	RREQ450123	WAXIE-001/WAXIE	041 TOILET SEAT COVERS20/250 (5000		0.00	0.00	-35.28	0.00
09/08/2020	PO_POENC	0000371802	7	RREQ450123	WAXIE-001/WAXIE	041 TOILET SEAT COVERS20/250 (5000		0.00	0.00	35.28	0.00
09/08/2020	PO_POENC	0000371802	7	RREQ450123	WAXIE-001/WAXIE	041 TOILET SEAT COVERS20/250 (5000		0.00	0.00	0.00	0.00
09/08/2020	PO_POENC	0000371802	7	RREQ450123	WAXIE-001/WAXIE	041 TOILET SEAT COVERS20/250 (5000		0.00	0.00	-35.28	0.00
09/08/2020	PO_POENC	0000371802	6	RREQ450123	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYERKIT			0.00	0.00	32.11	0.00
09/08/2020	PO_POENC	0000371802	6	RREQ450123	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYERKIT			0.00	0.00	0.00	0.00
09/08/2020	PO_POENC	0000371802	6	RREQ450123	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYERKIT			0.00	0.00	-32.11	0.00
09/08/2020	PO_POENC	0000371802	6	RREQ450123	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYERKIT			0.00	0.00	0.00	0.00
09/08/2020	PO_POENC	0000371802	6	RREQ450123	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYERKIT			0.00	-29.80	0.00	0.00
09/08/2020	PO_POENC	0000371802	7	RREQ450123	WAXIE-001/WAXIE	041 TOILET SEAT COVERS20/250 (5000		0.00	0.00	35.28	0.00
09/08/2020	PO_POENC	0000371802	5	RREQ450123	WAXIE-001/WAXIE	SPRAY BOTTLE - 32OZ		0.00	0.00	0.00	0.00
09/08/2020	PO_POENC	0000371802	5	RREQ450123	WAXIE-001/WAXIE	SPRAY BOTTLE - 32OZ		0.00	-17.20	0.00	0.00
09/08/2020	PO_POENC	0000371802	6	RREQ450123	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYERKIT			0.00	0.00	32.11	0.00
09/08/2020	PO_POENC	0000371802	6	RREQ450123	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYERKIT			0.00	0.00	32.11	0.00
09/08/2020	PO_POENC	0000371802	6	RREQ450123	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYERKIT			0.00	0.00	0.00	0.00
09/08/2020	PO_POENC	0000371802	6	RREQ450123	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYERKIT			0.00	0.00	-32.11	0.00
09/08/2020	PO_POENC	0000371802	5	RREQ450123	WAXIE-001/WAXIE	SPRAY BOTTLE - 32OZ		0.00	0.00	18.53	0.00
09/08/2020	PO_POENC	0000371802	5	RREQ450123	WAXIE-001/WAXIE	SPRAY BOTTLE - 32OZ		0.00	0.00	0.00	0.00
09/08/2020	PO_POENC	0000371802	5	RREQ450123	WAXIE-001/WAXIE	SPRAY BOTTLE - 32OZ		0.00	0.00	-18.53	0.00
09/08/2020	PO_POENC	0000371802	5	RREQ450123	WAXIE-001/WAXIE	SPRAY BOTTLE - 32OZ		0.00	0.00	18.53	0.00
09/08/2020	PO_POENC	0000371802	5	RREQ450123	WAXIE-001/WAXIE	SPRAY BOTTLE - 32OZ		0.00	0.00	0.00	0.00
09/08/2020	PO_POENC	0000371802	5	RREQ450123	WAXIE-001/WAXIE	SPRAY BOTTLE - 32OZ		0.00	0.00	-18.53	0.00
09/08/2020	PO_POENC	0000371802	4	RREQ450123	WAXIE-001/WAXIE	GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	-18.96	0.00
09/08/2020	PO_POENC	0000371802	4	RREQ450123	WAXIE-001/WAXIE	GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	18.96	0.00
09/08/2020	PO_POENC	0000371802	4	RREQ450123	WAXIE-001/WAXIE	GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	0.00	0.00
09/08/2020	PO_POENC	0000371802	4	RREQ450123	WAXIE-001/WAXIE	GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	-18.96	0.00
09/08/2020	PO_POENC	0000371802	4	RREQ450123	WAXIE-001/WAXIE	GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	0.00	0.00
09/08/2020	PO_POENC	0000371802	5	RREQ450123	WAXIE-001/WAXIE	SPRAY BOTTLE - 32OZ		0.00	0.00	18.53	0.00
09/08/2020	PO_POENC	0000371802	3	RREQ450123	WAXIE-001/WAXIE	KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00	0.00	0.00	0.00
09/08/2020	PO_POENC	0000371802	3	RREQ450123	WAXIE-001/WAXIE	KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00	-40.64	0.00	0.00
09/08/2020	PO_POENC	0000371802	4	RREQ450123	WAXIE-001/WAXIE	GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	-17.60	0.00	0.00
09/08/2020	PO_POENC	0000371802	4	RREQ450123	WAXIE-001/WAXIE	GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	18.96	0.00
09/08/2020	PO_POENC	0000371802	4	RREQ450123	WAXIE-001/WAXIE	GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	18.96	0.00
09/08/2020	PO_POENC	0000371802	4	RREQ450123	WAXIE-001/WAXIE	GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	0.00	0.00
09/08/2020	PO_POENC	0000371802	3	RREQ450123	WAXIE-001/WAXIE	KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00	0.00	43.79	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 88
Run Date 08/01/2021
Run Time 20:05:57

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0115	00031	00	4302	8100	0000	01000	7004	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
09/08/2020	PO_POENC	0000371802	3	RREQ450123	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00		0.00
09/08/2020	PO_POENC	0000371802	3	RREQ450123	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00		-43.79
09/08/2020	PO_POENC	0000371802	3	RREQ450123	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00		43.79
09/08/2020	PO_POENC	0000371802	3	RREQ450123	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00		0.00
09/08/2020	PO_POENC	0000371802	3	RREQ450123	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00		-43.79
09/08/2020	PO_POENC	0000371802	2	RREQ450123	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO		0.00		0.00
09/08/2020	PO_POENC	0000371802	2	RREQ450123	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO		0.00		0.00
09/08/2020	PO_POENC	0000371802	2	RREQ450123	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO		0.00		0.00
09/08/2020	PO_POENC	0000371802	2	RREQ450123	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO		0.00		0.00
09/08/2020	PO_POENC	0000371802	2	RREQ450123	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO		0.00		0.00
09/08/2020	PO_POENC	0000371802	3	RREQ450123	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00		43.79
09/08/2020	PO_POENC	0000371802	1	RREQ450123	WAXIE-001/WAXIE KLEENLINE 24X24 6 MIC NATCORELESS		0.00		0.00
09/08/2020	PO_POENC	0000371802	1	RREQ450123	WAXIE-001/WAXIE KLEENLINE 24X24 6 MIC NATCORELESS		0.00		-36.80
09/08/2020	PO_POENC	0000371802	1	RREQ450123	WAXIE-001/WAXIE KLEENLINE 24X24 6 MIC NATCORELESS		0.00		-39.65
09/08/2020	PO_POENC	0000371802	2	RREQ450123	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO		0.00		0.00
09/08/2020	PO_POENC	0000371802	2	RREQ450123	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO		0.00		0.00
09/08/2020	PO_POENC	0000371802	2	RREQ450123	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO		0.00		0.00
09/14/2020	AP_VOUCHER	01146677	1	P0000371802	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20		0.00		0.00
09/14/2020	AP_VOUCHER	01146677	1	P0000371802	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20		0.00		-35.28
09/14/2020	AP_VOUCHER	01146677	2	P0000371802	WAXIE-001/WAXIE KLEENLINE 24X24 6 MIC NA		0.00		0.00
09/14/2020	AP_VOUCHER	01146677	2	P0000371802	WAXIE-001/WAXIE KLEENLINE 24X24 6 MIC NA		0.00		-39.65
09/14/2020	AP_VOUCHER	01146677	3	P0000371802	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH		0.00		0.00
09/14/2020	AP_VOUCHER	01146677	3	P0000371802	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH		0.00		-19.18
09/14/2020	AP_VOUCHER	01146677	4	P0000371802	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR		0.00		0.00
09/14/2020	AP_VOUCHER	01146677	4	P0000371802	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR		0.00		-43.79
09/14/2020	AP_VOUCHER	01146677	5	P0000371802	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00		0.00
09/14/2020	AP_VOUCHER	01146677	5	P0000371802	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00		-18.96
09/14/2020	AP_VOUCHER	01146677	6	P0000371802	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ		0.00		0.00
09/14/2020	AP_VOUCHER	01146677	6	P0000371802	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ		0.00		-18.53
09/19/2020	GL_BD_JRNL	0000453971	41		09/19/2020/Transfer appropriations within 00031 Cu		3,377.00		0.00
10/20/2020	AP_VOUCHER	01151922	1	P0000371802	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYER		0.00		-32.11
10/20/2020	AP_VOUCHER	01151922	1	P0000371802	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYER		0.00		0.00
02/24/2021	PO_POENC	0000376780	1	RREQ457253	WAXIE-001/WAXIE 54 IN METAL HANDLEPLASTIC UPRIGHT		0.00		-15.62
02/24/2021	PO_POENC	0000376780	1	RREQ457253	WAXIE-001/WAXIE 54 IN METAL HANDLEPLASTIC UPRIGHT		0.00		16.83
02/24/2021	PO_POENC	0000376780	1	RREQ457253	WAXIE-001/WAXIE 54 IN METAL HANDLEPLASTIC UPRIGHT		0.00		16.83
02/24/2021	PO_POENC	0000376780	1	RREQ457253	WAXIE-001/WAXIE 54 IN METAL HANDLEPLASTIC UPRIGHT		0.00		0.00
02/24/2021	PO_POENC	0000376780	1	RREQ457253	WAXIE-001/WAXIE 54 IN METAL HANDLEPLASTIC UPRIGHT		0.00		-16.83

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0115	00031	00	4302	8100	0000	01000	7004	2021			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
02/24/2021	PO_POENC	0000376780	2	RREQ457253	WAXIE-001/EASY REACHER - ERGONOMIC HANDLE			0.00	0.00	132.86	0.00
02/24/2021	PO_POENC	0000376780	15	RREQ457253	WAXIE-001/WAXIE-GREEN 8800 UNIVERSALNATURAL WHITE			0.00	0.00	335.75	0.00
02/24/2021	PO_POENC	0000376780	15	RREQ457253	WAXIE-001/WAXIE-GREEN 8800 UNIVERSALNATURAL WHITE			0.00	0.00	335.75	0.00
02/24/2021	PO_POENC	0000376780	15	RREQ457253	WAXIE-001/WAXIE-GREEN 8800 UNIVERSALNATURAL WHITE			0.00	0.00	-0.01	0.00
02/24/2021	PO_POENC	0000376780	15	RREQ457253	WAXIE-001/WAXIE-GREEN 8800 UNIVERSALNATURAL WHITE			0.00	0.00	-335.75	0.00
02/24/2021	PO_POENC	0000376780	14	RREQ457253	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000			0.00	0.00	35.28	0.00
02/24/2021	PO_POENC	0000376780	14	RREQ457253	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000			0.00	0.00	35.28	0.00
02/24/2021	PO_POENC	0000376780	14	RREQ457253	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000			0.00	0.00	0.00	0.00
02/24/2021	PO_POENC	0000376780	14	RREQ457253	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000			0.00	0.00	-35.28	0.00
02/24/2021	PO_POENC	0000376780	14	RREQ457253	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000			0.00	-32.74	0.00	0.00
02/24/2021	PO_POENC	0000376780	15	RREQ457253	WAXIE-001/WAXIE-GREEN 8800 UNIVERSALNATURAL WHITE			0.00	-311.60	0.00	0.00
02/24/2021	PO_POENC	0000376780	12	RREQ457253	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1			0.00	0.00	-24.52	0.00
02/24/2021	PO_POENC	0000376780	13	RREQ457253	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES			0.00	-58.20	0.00	0.00
02/24/2021	PO_POENC	0000376780	13	RREQ457253	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES			0.00	0.00	62.71	0.00
02/24/2021	PO_POENC	0000376780	13	RREQ457253	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES			0.00	0.00	62.71	0.00
02/24/2021	PO_POENC	0000376780	13	RREQ457253	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES			0.00	0.00	0.00	0.00
02/24/2021	PO_POENC	0000376780	13	RREQ457253	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES			0.00	0.00	-62.71	0.00
02/24/2021	PO_POENC	0000376780	11	RREQ457253	WAXIE-001/WAXIE HOSPITAL SPRAYDISINFECTANT 16 OZ C			0.00	0.00	0.00	0.00
02/24/2021	PO_POENC	0000376780	11	RREQ457253	WAXIE-001/WAXIE HOSPITAL SPRAYDISINFECTANT 16 OZ C			0.00	0.00	-49.14	0.00
02/24/2021	PO_POENC	0000376780	12	RREQ457253	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1			0.00	-22.76	0.00	0.00
02/24/2021	PO_POENC	0000376780	12	RREQ457253	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1			0.00	0.00	24.52	0.00
02/24/2021	PO_POENC	0000376780	12	RREQ457253	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1			0.00	0.00	24.52	0.00
02/24/2021	PO_POENC	0000376780	12	RREQ457253	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1			0.00	0.00	0.00	0.00
02/24/2021	PO_POENC	0000376780	10	RREQ457253	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L			0.00	0.00	41.91	0.00
02/24/2021	PO_POENC	0000376780	10	RREQ457253	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L			0.00	0.00	0.00	0.00
02/24/2021	PO_POENC	0000376780	10	RREQ457253	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L			0.00	0.00	-41.91	0.00
02/24/2021	PO_POENC	0000376780	11	RREQ457253	WAXIE-001/WAXIE HOSPITAL SPRAYDISINFECTANT 16 OZ C			0.00	-45.61	0.00	0.00
02/24/2021	PO_POENC	0000376780	11	RREQ457253	WAXIE-001/WAXIE HOSPITAL SPRAYDISINFECTANT 16 OZ C			0.00	0.00	49.14	0.00
02/24/2021	PO_POENC	0000376780	11	RREQ457253	WAXIE-001/WAXIE HOSPITAL SPRAYDISINFECTANT 16 OZ C			0.00	0.00	49.14	0.00
02/24/2021	PO_POENC	0000376780	9	RREQ457253	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER			0.00	0.00	3.02	0.00
02/24/2021	PO_POENC	0000376780	9	RREQ457253	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER			0.00	0.00	3.02	0.00
02/24/2021	PO_POENC	0000376780	9	RREQ457253	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER			0.00	0.00	0.00	0.00
02/24/2021	PO_POENC	0000376780	9	RREQ457253	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER			0.00	0.00	-3.02	0.00
02/24/2021	PO_POENC	0000376780	10	RREQ457253	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L			0.00	-38.90	0.00	0.00
02/24/2021	PO_POENC	0000376780	10	RREQ457253	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L			0.00	0.00	41.91	0.00
02/24/2021	PO_POENC	0000376780	8	RREQ457253	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER			0.00	0.00	40.55	0.00
02/24/2021	PO_POENC	0000376780	8	RREQ457253	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER			0.00	0.00	40.55	0.00

TRAN TYPE	DESCRIPTION	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. 90
Run Date 08/01/2021
Run Time 20:05:57

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0115	00031	00	4302	8100	0000	01000	7004	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
02/24/2021	PO_POENC	0000376780	8	RREQ457253	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER		0.00		0.00
02/24/2021	PO_POENC	0000376780	8	RREQ457253	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER		0.00		-40.55
02/24/2021	PO_POENC	0000376780	8	RREQ457253	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER		0.00		-37.63
02/24/2021	PO_POENC	0000376780	9	RREQ457253	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER		0.00		-2.80
02/24/2021	PO_POENC	0000376780	6	RREQ457253	WAXIE-001/612788 SIDE PRESS WRINGER 16-32OZ FOR WA		0.00		99.22
02/24/2021	PO_POENC	0000376780	7	RREQ457253	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL		0.00		0.00
02/24/2021	PO_POENC	0000376780	7	RREQ457253	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL		0.00		0.00
02/24/2021	PO_POENC	0000376780	7	RREQ457253	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL		0.00		0.00
02/24/2021	PO_POENC	0000376780	7	RREQ457253	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL		0.00		0.00
02/24/2021	PO_POENC	0000376780	7	RREQ457253	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL		0.00		-3.02
02/24/2021	PO_POENC	0000376780	7	RREQ457253	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL		0.00		-2.80
02/24/2021	PO_POENC	0000376780	5	RREQ457253	WAXIE-001/18 PRO S/S WINDOW SQUEEGEECOMPLETE		0.00		-36.20
02/24/2021	PO_POENC	0000376780	6	RREQ457253	WAXIE-001/612788 SIDE PRESS WRINGER 16-32OZ FOR WA		0.00		0.00
02/24/2021	PO_POENC	0000376780	6	RREQ457253	WAXIE-001/612788 SIDE PRESS WRINGER 16-32OZ FOR WA		0.00		0.00
02/24/2021	PO_POENC	0000376780	6	RREQ457253	WAXIE-001/612788 SIDE PRESS WRINGER 16-32OZ FOR WA		0.00		0.00
02/24/2021	PO_POENC	0000376780	6	RREQ457253	WAXIE-001/612788 SIDE PRESS WRINGER 16-32OZ FOR WA		0.00		-99.22
02/24/2021	PO_POENC	0000376780	6	RREQ457253	WAXIE-001/612788 SIDE PRESS WRINGER 16-32OZ FOR WA		0.00		-99.22
02/24/2021	PO_POENC	0000376780	4	RREQ457253	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00		0.00
02/24/2021	PO_POENC	0000376780	4	RREQ457253	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00		-11.85
02/24/2021	PO_POENC	0000376780	4	RREQ457253	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00		-11.00
02/24/2021	PO_POENC	0000376780	5	RREQ457253	WAXIE-001/18 PRO S/S WINDOW SQUEEGEECOMPLETE		0.00		0.00
02/24/2021	PO_POENC	0000376780	5	RREQ457253	WAXIE-001/18 PRO S/S WINDOW SQUEEGEECOMPLETE		0.00		0.00
02/24/2021	PO_POENC	0000376780	5	RREQ457253	WAXIE-001/18 PRO S/S WINDOW SQUEEGEECOMPLETE		0.00		0.00
02/24/2021	PO_POENC	0000376780	5	RREQ457253	WAXIE-001/18 PRO S/S WINDOW SQUEEGEECOMPLETE		0.00		0.00
02/24/2021	PO_POENC	0000376780	5	RREQ457253	WAXIE-001/18 PRO S/S WINDOW SQUEEGEECOMPLETE		0.00		0.00
02/24/2021	PO_POENC	0000376780	3	RREQ457253	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE		0.00		0.00
02/24/2021	PO_POENC	0000376780	3	RREQ457253	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE		0.00		0.00
02/24/2021	PO_POENC	0000376780	3	RREQ457253	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE		0.00		-25.69
02/24/2021	PO_POENC	0000376780	3	RREQ457253	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE		0.00		-23.84
02/24/2021	PO_POENC	0000376780	4	RREQ457253	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00		0.00
02/24/2021	PO_POENC	0000376780	4	RREQ457253	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00		0.00
02/24/2021	PO_POENC	0000376780	4	RREQ457253	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00		0.00
02/24/2021	PO_POENC	0000376780	4	RREQ457253	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00		0.00
02/24/2021	PO_POENC	0000376780	2	RREQ457253	WAXIE-001/EASY REACHER - ERGONOMIC HANDLE		0.00		0.00
02/24/2021	PO_POENC	0000376780	2	RREQ457253	WAXIE-001/EASY REACHER - ERGONOMIC HANDLE		0.00		0.00
02/24/2021	PO_POENC	0000376780	2	RREQ457253	WAXIE-001/EASY REACHER - ERGONOMIC HANDLE		0.00		0.00
02/24/2021	PO_POENC	0000376780	2	RREQ457253	WAXIE-001/EASY REACHER - ERGONOMIC HANDLE		0.00		-132.86
02/24/2021	PO_POENC	0000376780	2	RREQ457253	WAXIE-001/EASY REACHER - ERGONOMIC HANDLE		0.00		-123.30
02/24/2021	PO_POENC	0000376780	3	RREQ457253	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE		0.00		0.00
02/24/2021	PO_POENC	0000376780	3	RREQ457253	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE		0.00		0.00
02/24/2021	REQ_PREENC	REQ457253	1		Waxie Sanitary Supply/141660/WAXIE 54 IN METAL HAN		0.00		15.62
02/24/2021	REQ_PREENC	REQ457253	1		Waxie Sanitary Supply/141660/WAXIE 54 IN METAL HAN		0.00		-15.62
02/24/2021	REQ_PREENC	REQ457253	1		Waxie Sanitary Supply/141660/WAXIE 54 IN METAL HAN		0.00		15.62

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0115	00031	00	4302	8100	0000	01000	7004	2021		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
02/24/2021	REQ_PREENC	REQ457253	1		Waxie Sanitary Supply/141660/WAXIE 54 IN METAL HAN		0.00	-15.62	0.00	0.00
02/24/2021	REQ_PREENC	REQ457253	1		Waxie Sanitary Supply/141660/WAXIE 54 IN METAL HAN		0.00	15.62	0.00	0.00
02/24/2021	REQ_PREENC	REQ457253	2		Waxie Sanitary Supply/141660/EASY REACHER - ERGONO		0.00	123.30	0.00	0.00
02/24/2021	REQ_PREENC	REQ457253	15		Waxie Sanitary Supply/141660/WAXIE-GREEN 8800 UNIV		0.00	-311.60	0.00	0.00
02/24/2021	REQ_PREENC	REQ457253	15		Waxie Sanitary Supply/141660/WAXIE-GREEN 8800 UNIV		0.00	311.60	0.00	0.00
02/24/2021	REQ_PREENC	REQ457253	15		Waxie Sanitary Supply/141660/WAXIE-GREEN 8800 UNIV		0.00	-311.60	0.00	0.00
02/24/2021	REQ_PREENC	REQ457253	14		Waxie Sanitary Supply/141660/WAXIE 041 TOILET SEAT		0.00	32.74	0.00	0.00
02/24/2021	REQ_PREENC	REQ457253	14		Waxie Sanitary Supply/141660/WAXIE 041 TOILET SEAT		0.00	-32.74	0.00	0.00
02/24/2021	REQ_PREENC	REQ457253	14		Waxie Sanitary Supply/141660/WAXIE 041 TOILET SEAT		0.00	32.74	0.00	0.00
02/24/2021	REQ_PREENC	REQ457253	14		Waxie Sanitary Supply/141660/WAXIE 041 TOILET SEAT		0.00	-32.74	0.00	0.00
02/24/2021	REQ_PREENC	REQ457253	15		Waxie Sanitary Supply/141660/WAXIE-GREEN 8800 UNIV		0.00	311.60	0.00	0.00
02/24/2021	REQ_PREENC	REQ457253	15		Waxie Sanitary Supply/141660/WAXIE-GREEN 8800 UNIV		0.00	311.60	0.00	0.00
02/24/2021	REQ_PREENC	REQ457253	13		Waxie Sanitary Supply/141660/WAXIE SHIELD W8644L N		0.00	58.20	0.00	0.00
02/24/2021	REQ_PREENC	REQ457253	13		Waxie Sanitary Supply/141660/WAXIE SHIELD W8644L N		0.00	58.20	0.00	0.00
02/24/2021	REQ_PREENC	REQ457253	13		Waxie Sanitary Supply/141660/WAXIE SHIELD W8644L N		0.00	-58.20	0.00	0.00
02/24/2021	REQ_PREENC	REQ457253	13		Waxie Sanitary Supply/141660/WAXIE SHIELD W8644L N		0.00	58.20	0.00	0.00
02/24/2021	REQ_PREENC	REQ457253	13		Waxie Sanitary Supply/141660/WAXIE SHIELD W8644L N		0.00	-58.20	0.00	0.00
02/24/2021	REQ_PREENC	REQ457253	14		Waxie Sanitary Supply/141660/WAXIE 041 TOILET SEAT		0.00	32.74	0.00	0.00
02/24/2021	REQ_PREENC	REQ457253	11		Waxie Sanitary Supply/141660/WAXIE HOSPITAL SPRAYD		0.00	45.61	0.00	0.00
02/24/2021	REQ_PREENC	REQ457253	12		Waxie Sanitary Supply/141660/SENSOR VAC PAPER 5300		0.00	22.76	0.00	0.00
02/24/2021	REQ_PREENC	REQ457253	12		Waxie Sanitary Supply/141660/SENSOR VAC PAPER 5300		0.00	22.76	0.00	0.00
02/24/2021	REQ_PREENC	REQ457253	12		Waxie Sanitary Supply/141660/SENSOR VAC PAPER 5300		0.00	-22.76	0.00	0.00
02/24/2021	REQ_PREENC	REQ457253	12		Waxie Sanitary Supply/141660/SENSOR VAC PAPER 5300		0.00	22.76	0.00	0.00
02/24/2021	REQ_PREENC	REQ457253	12		Waxie Sanitary Supply/141660/SENSOR VAC PAPER 5300		0.00	-22.76	0.00	0.00
02/24/2021	REQ_PREENC	REQ457253	10		Waxie Sanitary Supply/141660/WAXIE SOLSTA 710DISIN		0.00	38.90	0.00	0.00
02/24/2021	REQ_PREENC	REQ457253	10		Waxie Sanitary Supply/141660/WAXIE SOLSTA 710DISIN		0.00	-38.90	0.00	0.00
02/24/2021	REQ_PREENC	REQ457253	11		Waxie Sanitary Supply/141660/WAXIE HOSPITAL SPRAYD		0.00	-45.61	0.00	0.00
02/24/2021	REQ_PREENC	REQ457253	11		Waxie Sanitary Supply/141660/WAXIE HOSPITAL SPRAYD		0.00	45.61	0.00	0.00
02/24/2021	REQ_PREENC	REQ457253	11		Waxie Sanitary Supply/141660/WAXIE HOSPITAL SPRAYD		0.00	45.61	0.00	0.00
02/24/2021	REQ_PREENC	REQ457253	11		Waxie Sanitary Supply/141660/WAXIE HOSPITAL SPRAYD		0.00	-45.61	0.00	0.00
02/24/2021	REQ_PREENC	REQ457253	9		Waxie Sanitary Supply/141660/LABEL - SOLSTA 710 MP		0.00	-2.80	0.00	0.00
02/24/2021	REQ_PREENC	REQ457253	9		Waxie Sanitary Supply/141660/LABEL - SOLSTA 710 MP		0.00	2.80	0.00	0.00
02/24/2021	REQ_PREENC	REQ457253	9		Waxie Sanitary Supply/141660/LABEL - SOLSTA 710 MP		0.00	-2.80	0.00	0.00
02/24/2021	REQ_PREENC	REQ457253	10		Waxie Sanitary Supply/141660/WAXIE SOLSTA 710DISIN		0.00	38.90	0.00	0.00
02/24/2021	REQ_PREENC	REQ457253	10		Waxie Sanitary Supply/141660/WAXIE SOLSTA 710DISIN		0.00	38.90	0.00	0.00
02/24/2021	REQ_PREENC	REQ457253	10		Waxie Sanitary Supply/141660/WAXIE SOLSTA 710DISIN		0.00	-38.90	0.00	0.00
02/24/2021	REQ_PREENC	REQ457253	8		Waxie Sanitary Supply/141660/WAXIE SOLSTA 730 HPDI		0.00	37.63	0.00	0.00

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

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			
0115	00031	00	4302	8100	0000	01000	7004	2021			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
02/24/2021	REQ_PREENC	REQ457253	8		Waxie Sanitary Supply/141660/WAXIE SOLSTA 730 HPDI		0.00		-37.63	0.00	0.00
02/24/2021	REQ_PREENC	REQ457253	8		Waxie Sanitary Supply/141660/WAXIE SOLSTA 730 HPDI		0.00		37.63	0.00	0.00
02/24/2021	REQ_PREENC	REQ457253	8		Waxie Sanitary Supply/141660/WAXIE SOLSTA 730 HPDI		0.00		-37.63	0.00	0.00
02/24/2021	REQ_PREENC	REQ457253	9		Waxie Sanitary Supply/141660/LABEL - SOLSTA 710 MP		0.00		2.80	0.00	0.00
02/24/2021	REQ_PREENC	REQ457253	9		Waxie Sanitary Supply/141660/LABEL - SOLSTA 710 MP		0.00		2.80	0.00	0.00
02/24/2021	REQ_PREENC	REQ457253	7		Waxie Sanitary Supply/141660/WAXIE SOLSTA 730 DISI		0.00		2.80	0.00	0.00
02/24/2021	REQ_PREENC	REQ457253	7		Waxie Sanitary Supply/141660/WAXIE SOLSTA 730 DISI		0.00		2.80	0.00	0.00
02/24/2021	REQ_PREENC	REQ457253	7		Waxie Sanitary Supply/141660/WAXIE SOLSTA 730 DISI		0.00		-2.80	0.00	0.00
02/24/2021	REQ_PREENC	REQ457253	7		Waxie Sanitary Supply/141660/WAXIE SOLSTA 730 DISI		0.00		2.80	0.00	0.00
02/24/2021	REQ_PREENC	REQ457253	7		Waxie Sanitary Supply/141660/WAXIE SOLSTA 730 DISI		0.00		-2.80	0.00	0.00
02/24/2021	REQ_PREENC	REQ457253	8		Waxie Sanitary Supply/141660/WAXIE SOLSTA 730 HPDI		0.00		37.63	0.00	0.00
02/24/2021	REQ_PREENC	REQ457253	5		Waxie Sanitary Supply/141660/18 PRO S/S WINDOW SQU		0.00		-36.20	0.00	0.00
02/24/2021	REQ_PREENC	REQ457253	6		Waxie Sanitary Supply/141660/612788 SIDE PRESS WRI		0.00		-99.22	0.00	0.00
02/24/2021	REQ_PREENC	REQ457253	6		Waxie Sanitary Supply/141660/612788 SIDE PRESS WRI		0.00		99.22	0.00	0.00
02/24/2021	REQ_PREENC	REQ457253	6		Waxie Sanitary Supply/141660/612788 SIDE PRESS WRI		0.00		-99.22	0.00	0.00
02/24/2021	REQ_PREENC	REQ457253	6		Waxie Sanitary Supply/141660/612788 SIDE PRESS WRI		0.00		99.22	0.00	0.00
02/24/2021	REQ_PREENC	REQ457253	6		Waxie Sanitary Supply/141660/612788 SIDE PRESS WRI		0.00		-99.22	0.00	0.00
02/24/2021	REQ_PREENC	REQ457253	6		Waxie Sanitary Supply/141660/612788 SIDE PRESS WRI		0.00		99.22	0.00	0.00
02/24/2021	REQ_PREENC	REQ457253	4		Waxie Sanitary Supply/141660/2600 PLASTIC LOBBY DU		0.00		-11.00	0.00	0.00
02/24/2021	REQ_PREENC	REQ457253	4		Waxie Sanitary Supply/141660/2600 PLASTIC LOBBY DU		0.00		11.00	0.00	0.00
02/24/2021	REQ_PREENC	REQ457253	5		Waxie Sanitary Supply/141660/18 PRO S/S WINDOW SQU		0.00		36.20	0.00	0.00
02/24/2021	REQ_PREENC	REQ457253	5		Waxie Sanitary Supply/141660/18 PRO S/S WINDOW SQU		0.00		36.20	0.00	0.00
02/24/2021	REQ_PREENC	REQ457253	5		Waxie Sanitary Supply/141660/18 PRO S/S WINDOW SQU		0.00		-36.20	0.00	0.00
02/24/2021	REQ_PREENC	REQ457253	5		Waxie Sanitary Supply/141660/18 PRO S/S WINDOW SQU		0.00		36.20	0.00	0.00
02/24/2021	REQ_PREENC	REQ457253	3		Waxie Sanitary Supply/141660/WAXIE 60 IN SPRING GR		0.00		-23.84	0.00	0.00
02/24/2021	REQ_PREENC	REQ457253	3		Waxie Sanitary Supply/141660/WAXIE 60 IN SPRING GR		0.00		23.84	0.00	0.00
02/24/2021	REQ_PREENC	REQ457253	3		Waxie Sanitary Supply/141660/WAXIE 60 IN SPRING GR		0.00		-23.84	0.00	0.00
02/24/2021	REQ_PREENC	REQ457253	4		Waxie Sanitary Supply/141660/2600 PLASTIC LOBBY DU		0.00		11.00	0.00	0.00
02/24/2021	REQ_PREENC	REQ457253	4		Waxie Sanitary Supply/141660/2600 PLASTIC LOBBY DU		0.00		-11.00	0.00	0.00
02/24/2021	REQ_PREENC	REQ457253	4		Waxie Sanitary Supply/141660/2600 PLASTIC LOBBY DU		0.00		11.00	0.00	0.00
02/24/2021	REQ_PREENC	REQ457253	2		Waxie Sanitary Supply/141660/EASY REACHER - ERGONO		0.00		123.30	0.00	0.00
02/24/2021	REQ_PREENC	REQ457253	2		Waxie Sanitary Supply/141660/EASY REACHER - ERGONO		0.00		-123.30	0.00	0.00
02/24/2021	REQ_PREENC	REQ457253	2		Waxie Sanitary Supply/141660/EASY REACHER - ERGONO		0.00		123.30	0.00	0.00
02/24/2021	REQ_PREENC	REQ457253	2		Waxie Sanitary Supply/141660/EASY REACHER - ERGONO		0.00		-123.30	0.00	0.00
02/24/2021	REQ_PREENC	REQ457253	3		Waxie Sanitary Supply/141660/WAXIE 60 IN SPRING GR		0.00		23.84	0.00	0.00
02/24/2021	REQ_PREENC	REQ457253	3		Waxie Sanitary Supply/141660/WAXIE 60 IN SPRING GR		0.00		23.84	0.00	0.00
03/01/2021	AP_VOUCHER	01168877	1	P0000376780	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00		0.00	0.00	11.85
03/01/2021	AP_VOUCHER	01168877	1	P0000376780	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00		0.00	-11.85	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. 93
Run Date 08/01/2021
Run Time 20:05:57

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0115	00031	00	4302	8100	0000	01000	7004	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
03/01/2021	AP_VOUCHER	01168877	2	P0000376780	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANE			0.00	3.02
03/01/2021	AP_VOUCHER	01168877	2	P0000376780	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANE			0.00	-3.02
03/01/2021	AP_VOUCHER	01168877	3	P0000376780	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHAN			0.00	25.69
03/01/2021	AP_VOUCHER	01168877	3	P0000376780	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHAN			0.00	-25.69
03/01/2021	AP_VOUCHER	01168877	13	P0000376780	WAXIE-001/EASY REACHER - ERGONOMIC HANDL			0.00	132.86
03/01/2021	AP_VOUCHER	01168877	13	P0000376780	WAXIE-001/EASY REACHER - ERGONOMIC HANDL			0.00	-132.86
03/01/2021	AP_VOUCHER	01168877	10	P0000376780	WAXIE-001/WAXIE HOSPITAL SPRAYDISINFECTA			0.00	49.14
03/01/2021	AP_VOUCHER	01168877	10	P0000376780	WAXIE-001/WAXIE HOSPITAL SPRAYDISINFECTA			0.00	-49.14
03/01/2021	AP_VOUCHER	01168877	11	P0000376780	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT C			0.00	41.91
03/01/2021	AP_VOUCHER	01168877	11	P0000376780	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT C			0.00	-41.91
03/01/2021	AP_VOUCHER	01168877	12	P0000376780	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL			0.00	24.52
03/01/2021	AP_VOUCHER	01168877	12	P0000376780	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL			0.00	-24.52
03/01/2021	AP_VOUCHER	01168877	7	P0000376780	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCT			0.00	3.02
03/01/2021	AP_VOUCHER	01168877	7	P0000376780	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCT			0.00	-3.02
03/01/2021	AP_VOUCHER	01168877	8	P0000376780	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20			0.00	35.28
03/01/2021	AP_VOUCHER	01168877	8	P0000376780	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20			0.00	-35.28
03/01/2021	AP_VOUCHER	01168877	9	P0000376780	WAXIE-001/18 PRO S/S WINDOW SQUEEGEECOMP			0.00	39.01
03/01/2021	AP_VOUCHER	01168877	9	P0000376780	WAXIE-001/18 PRO S/S WINDOW SQUEEGEECOMP			0.00	-39.01
03/01/2021	AP_VOUCHER	01168877	4	P0000376780	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTAN			0.00	40.55
03/01/2021	AP_VOUCHER	01168877	4	P0000376780	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTAN			0.00	-40.55
03/01/2021	AP_VOUCHER	01168877	5	P0000376780	WAXIE-001/WAXIE-GREEN 8800 UNIVERSALNATU			0.00	335.74
03/01/2021	AP_VOUCHER	01168877	5	P0000376780	WAXIE-001/WAXIE-GREEN 8800 UNIVERSALNATU			0.00	-335.74
03/01/2021	AP_VOUCHER	01168877	6	P0000376780	WAXIE-001/WAXIE 54 IN METAL HANDLEPLASTI			0.00	16.83
03/01/2021	AP_VOUCHER	01168877	6	P0000376780	WAXIE-001/WAXIE 54 IN METAL HANDLEPLASTI			0.00	-16.83
03/18/2021	AP_VOUCHER	01171750	1	P0000376780	WAXIE-001/WAXIE SHIELD W8644L NITRILE PF			0.00	62.71
03/18/2021	AP_VOUCHER	01171750	1	P0000376780	WAXIE-001/WAXIE SHIELD W8644L NITRILE PF			0.00	-62.71
05/05/2021	PO_POENC	0000381927	1	RREQ464744	WAXIE-001/3M 8541 DOODLEBUG BROWN PAD5/BX 4BX/CS			0.00	10.37
05/05/2021	PO_POENC	0000381927	1	RREQ464744	WAXIE-001/3M 8541 DOODLEBUG BROWN PAD5/BX 4BX/CS			0.00	-9.62
05/05/2021	PO_POENC	0000381927	2	RREQ464744	WAXIE-001/10-IN BRASS CHANNEL W/RUBBER			0.00	14.89
05/05/2021	PO_POENC	0000381927	2	RREQ464744	WAXIE-001/10-IN BRASS CHANNEL W/RUBBER			0.00	-13.82
05/05/2021	PO_POENC	0000381927	3	RREQ464744	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSHYDROXYCLEA			0.00	20.50
05/05/2021	PO_POENC	0000381927	3	RREQ464744	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSHYDROXYCLEA			0.00	-19.03
05/05/2021	PO_POENC	0000381927	22	RREQ464744	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE			0.00	0.00
05/05/2021	PO_POENC	0000381927	22	RREQ464744	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE			0.00	0.00
05/05/2021	PO_POENC	0000381927	23	RREQ464744	WAXIE-001/#9 KEY-BAK			0.00	37.07
05/05/2021	PO_POENC	0000381927	23	RREQ464744	WAXIE-001/#9 KEY-BAK			0.00	-34.40
05/05/2021	PO_POENC	0000381927	24	RREQ464744	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5			0.00	97.51

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. 94
 Run Date 08/01/2021
 Run Time 20:05:57

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0115	00031	00	4302	8100	0000	01000	7004	2021			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
05/05/2021	PO_POENC	0000381927	24	RREQ464744	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00		-90.50	0.00	0.00
05/05/2021	PO_POENC	0000381927	19	RREQ464744	WAXIE-001/8645L NITRILE PF EXAMGLOVES BLUE LG 10/1		0.00		0.00	92.23	0.00
05/05/2021	PO_POENC	0000381927	19	RREQ464744	WAXIE-001/8645L NITRILE PF EXAMGLOVES BLUE LG 10/1		0.00		-85.60	0.00	0.00
05/05/2021	PO_POENC	0000381927	20	RREQ464744	WAXIE-001/8645XL NITRILE PF EXAMGLOVES BLUE XL 10/		0.00		0.00	46.12	0.00
05/05/2021	PO_POENC	0000381927	20	RREQ464744	WAXIE-001/8645XL NITRILE PF EXAMGLOVES BLUE XL 10/		0.00		-42.80	0.00	0.00
05/05/2021	PO_POENC	0000381927	21	RREQ464744	WAXIE-001/4600 12 IN FEATHER DUSTERWITH WOODEN HAN		0.00		0.00	41.38	0.00
05/05/2021	PO_POENC	0000381927	21	RREQ464744	WAXIE-001/4600 12 IN FEATHER DUSTERWITH WOODEN HAN		0.00		-38.40	0.00	0.00
05/05/2021	PO_POENC	0000381927	16	RREQ464744	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00		0.00	35.28	0.00
05/05/2021	PO_POENC	0000381927	16	RREQ464744	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00		-32.74	0.00	0.00
05/05/2021	PO_POENC	0000381927	17	RREQ464744	WAXIE-001/WD-40 AEROSOL 12X11-OZSMART STRAW		0.00		0.00	27.76	0.00
05/05/2021	PO_POENC	0000381927	17	RREQ464744	WAXIE-001/WD-40 AEROSOL 12X11-OZSMART STRAW		0.00		-25.76	0.00	0.00
05/05/2021	PO_POENC	0000381927	18	RREQ464744	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00		0.00	9.92	0.00
05/05/2021	PO_POENC	0000381927	18	RREQ464744	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00		-9.21	0.00	0.00
05/05/2021	PO_POENC	0000381927	13	RREQ464744	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00		0.00	32.63	0.00
05/05/2021	PO_POENC	0000381927	13	RREQ464744	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00		-30.28	0.00	0.00
05/05/2021	PO_POENC	0000381927	14	RREQ464744	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS		0.00		0.00	103.44	0.00
05/05/2021	PO_POENC	0000381927	14	RREQ464744	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS		0.00		-96.00	0.00	0.00
05/05/2021	PO_POENC	0000381927	15	RREQ464744	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00		0.00	36.79	0.00
05/05/2021	PO_POENC	0000381927	15	RREQ464744	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00		-34.14	0.00	0.00
05/05/2021	PO_POENC	0000381927	10	RREQ464744	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE		0.00		0.00	25.54	0.00
05/05/2021	PO_POENC	0000381927	10	RREQ464744	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE		0.00		-23.70	0.00	0.00
05/05/2021	PO_POENC	0000381927	11	RREQ464744	WAXIE-001/WAXIE-GREEN SOLSTA 843 ENCAPSULCARPET EX		0.00		0.00	27.90	0.00
05/05/2021	PO_POENC	0000381927	11	RREQ464744	WAXIE-001/WAXIE-GREEN SOLSTA 843 ENCAPSULCARPET EX		0.00		-25.89	0.00	0.00
05/05/2021	PO_POENC	0000381927	12	RREQ464744	WAXIE-001/3M 6472 BULK DOODLEBUG PADHOLDER 10/CS		0.00		0.00	22.20	0.00
05/05/2021	PO_POENC	0000381927	12	RREQ464744	WAXIE-001/3M 6472 BULK DOODLEBUG PADHOLDER 10/CS		0.00		-20.60	0.00	0.00
05/05/2021	PO_POENC	0000381927	7	RREQ464744	WAXIE-001/WAXIE KLEENLINE 24X24 6 MIC NATCORELESS		0.00		0.00	19.83	0.00
05/05/2021	PO_POENC	0000381927	7	RREQ464744	WAXIE-001/WAXIE KLEENLINE 24X24 6 MIC NATCORELESS		0.00		-18.40	0.00	0.00
05/05/2021	PO_POENC	0000381927	8	RREQ464744	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00		0.00	46.55	0.00
05/05/2021	PO_POENC	0000381927	8	RREQ464744	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00		-43.20	0.00	0.00
05/05/2021	PO_POENC	0000381927	9	RREQ464744	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS		0.00		0.00	19.18	0.00
05/05/2021	PO_POENC	0000381927	9	RREQ464744	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS		0.00		-17.80	0.00	0.00
05/05/2021	PO_POENC	0000381927	4	RREQ464744	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L		0.00		0.00	17.63	0.00
05/05/2021	PO_POENC	0000381927	4	RREQ464744	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L		0.00		-16.36	0.00	0.00
05/05/2021	PO_POENC	0000381927	5	RREQ464744	WAXIE-001/WAXIE-GREEN SOLSTA 255 ALL-PURPOSE CLEAN		0.00		0.00	59.87	0.00
05/05/2021	PO_POENC	0000381927	5	RREQ464744	WAXIE-001/WAXIE-GREEN SOLSTA 255 ALL-PURPOSE CLEAN		0.00		-55.56	0.00	0.00
05/05/2021	PO_POENC	0000381927	6	RREQ464744	WAXIE-001/CM YELLOW 12 TO 32OZ SIDE PRESSWRINGER		0.00		0.00	177.46	0.00
05/05/2021	PO_POENC	0000381927	6	RREQ464744	WAXIE-001/CM YELLOW 12 TO 32OZ SIDE PRESSWRINGER		0.00		-164.70	0.00	0.00

TRAN TYPE	DESCRIPTION	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. 95
Run Date 08/01/2021
Run Time 20:05:57

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0115	00031	00	4302	8100	0000	01000	7004	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
05/05/2021	REQ_PREENC	REQ464744	1		Waxie Sanitary Supply/141660/3M 8541 DOODLEBUG BRO		0.00		9.62
05/05/2021	REQ_PREENC	REQ464744	1		Waxie Sanitary Supply/141660/3M 8541 DOODLEBUG BRO		0.00		9.62
05/05/2021	REQ_PREENC	REQ464744	1		Waxie Sanitary Supply/141660/3M 8541 DOODLEBUG BRO		0.00		-9.62
05/05/2021	REQ_PREENC	REQ464744	2		Waxie Sanitary Supply/141660/10-IN BRASS CHANNEL W		0.00		13.82
05/05/2021	REQ_PREENC	REQ464744	2		Waxie Sanitary Supply/141660/10-IN BRASS CHANNEL W		0.00		13.82
05/05/2021	REQ_PREENC	REQ464744	2		Waxie Sanitary Supply/141660/10-IN BRASS CHANNEL W		0.00		-13.82
05/05/2021	REQ_PREENC	REQ464744	23		Waxie Sanitary Supply/141660/#9 KEY-BAK		0.00		34.40
05/05/2021	REQ_PREENC	REQ464744	23		Waxie Sanitary Supply/141660/#9 KEY-BAK		0.00		34.40
05/05/2021	REQ_PREENC	REQ464744	23		Waxie Sanitary Supply/141660/#9 KEY-BAK		0.00		-34.40
05/05/2021	REQ_PREENC	REQ464744	24		Waxie Sanitary Supply/141660/CAREFREE ULTRA COMPAT		0.00		90.50
05/05/2021	REQ_PREENC	REQ464744	24		Waxie Sanitary Supply/141660/CAREFREE ULTRA COMPAT		0.00		90.50
05/05/2021	REQ_PREENC	REQ464744	24		Waxie Sanitary Supply/141660/CAREFREE ULTRA COMPAT		0.00		-90.50
05/05/2021	REQ_PREENC	REQ464744	21		Waxie Sanitary Supply/141660/4600 12 IN FEATHER DU		0.00		38.40
05/05/2021	REQ_PREENC	REQ464744	21		Waxie Sanitary Supply/141660/4600 12 IN FEATHER DU		0.00		38.40
05/05/2021	REQ_PREENC	REQ464744	21		Waxie Sanitary Supply/141660/4600 12 IN FEATHER DU		0.00		-38.40
05/05/2021	REQ_PREENC	REQ464744	22		Waxie Sanitary Supply/141660/09608 CORELESS JRT TW		0.00		0.00
05/05/2021	REQ_PREENC	REQ464744	22		Waxie Sanitary Supply/141660/09608 CORELESS JRT TW		0.00		0.00
05/05/2021	REQ_PREENC	REQ464744	22		Waxie Sanitary Supply/141660/09608 CORELESS JRT TW		0.00		0.00
05/05/2021	REQ_PREENC	REQ464744	19		Waxie Sanitary Supply/141660/8645L NITRILE PF EXAM		0.00		85.60
05/05/2021	REQ_PREENC	REQ464744	19		Waxie Sanitary Supply/141660/8645L NITRILE PF EXAM		0.00		85.60
05/05/2021	REQ_PREENC	REQ464744	19		Waxie Sanitary Supply/141660/8645L NITRILE PF EXAM		0.00		-85.60
05/05/2021	REQ_PREENC	REQ464744	20		Waxie Sanitary Supply/141660/8645XL NITRILE PF EXA		0.00		42.80
05/05/2021	REQ_PREENC	REQ464744	20		Waxie Sanitary Supply/141660/8645XL NITRILE PF EXA		0.00		42.80
05/05/2021	REQ_PREENC	REQ464744	20		Waxie Sanitary Supply/141660/8645XL NITRILE PF EXA		0.00		-42.80
05/05/2021	REQ_PREENC	REQ464744	17		Waxie Sanitary Supply/141660/WD-40 AEROSOL 12X11-O		0.00		25.76
05/05/2021	REQ_PREENC	REQ464744	17		Waxie Sanitary Supply/141660/WD-40 AEROSOL 12X11-O		0.00		25.76
05/05/2021	REQ_PREENC	REQ464744	17		Waxie Sanitary Supply/141660/WD-40 AEROSOL 12X11-O		0.00		-25.76
05/05/2021	REQ_PREENC	REQ464744	18		Waxie Sanitary Supply/141660/WAXIE GERMICIDAL ULTR		0.00		9.21
05/05/2021	REQ_PREENC	REQ464744	18		Waxie Sanitary Supply/141660/WAXIE GERMICIDAL ULTR		0.00		9.21
05/05/2021	REQ_PREENC	REQ464744	18		Waxie Sanitary Supply/141660/WAXIE GERMICIDAL ULTR		0.00		-9.21
05/05/2021	REQ_PREENC	REQ464744	15		Waxie Sanitary Supply/141660/SENSOR VAC PAPER 5300		0.00		34.14
05/05/2021	REQ_PREENC	REQ464744	15		Waxie Sanitary Supply/141660/SENSOR VAC PAPER 5300		0.00		34.14
05/05/2021	REQ_PREENC	REQ464744	15		Waxie Sanitary Supply/141660/SENSOR VAC PAPER 5300		0.00		-34.14
05/05/2021	REQ_PREENC	REQ464744	16		Waxie Sanitary Supply/141660/WAXIE 041 TOILET SEAT		0.00		32.74
05/05/2021	REQ_PREENC	REQ464744	16		Waxie Sanitary Supply/141660/WAXIE 041 TOILET SEAT		0.00		32.74
05/05/2021	REQ_PREENC	REQ464744	16		Waxie Sanitary Supply/141660/WAXIE 041 TOILET SEAT		0.00		-32.74
05/05/2021	REQ_PREENC	REQ464744	13		Waxie Sanitary Supply/141660/BLUE MICROFIBER TERRY		0.00		30.28

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0115	00031	00	4302	8100	0000	01000	7004	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
05/05/2021	REQ_PREENC	REQ464744	13		Waxie Sanitary Supply/141660/BLUE MICROFIBER TERRY		0.00		30.28
05/05/2021	REQ_PREENC	REQ464744	13		Waxie Sanitary Supply/141660/BLUE MICROFIBER TERRY		0.00		-30.28
05/05/2021	REQ_PREENC	REQ464744	14		Waxie Sanitary Supply/141660/WAXIE 5100 CLEAN & SO		0.00		96.00
05/05/2021	REQ_PREENC	REQ464744	14		Waxie Sanitary Supply/141660/WAXIE 5100 CLEAN & SO		0.00		96.00
05/05/2021	REQ_PREENC	REQ464744	14		Waxie Sanitary Supply/141660/WAXIE 5100 CLEAN & SO		0.00		-96.00
05/05/2021	REQ_PREENC	REQ464744	11		Waxie Sanitary Supply/141660/WAXIE-GREEN SOLSTA 84		0.00		25.89
05/05/2021	REQ_PREENC	REQ464744	11		Waxie Sanitary Supply/141660/WAXIE-GREEN SOLSTA 84		0.00		25.89
05/05/2021	REQ_PREENC	REQ464744	11		Waxie Sanitary Supply/141660/WAXIE-GREEN SOLSTA 84		0.00		-25.89
05/05/2021	REQ_PREENC	REQ464744	12		Waxie Sanitary Supply/141660/3M 6472 BULK DOODLEBU		0.00		20.60
05/05/2021	REQ_PREENC	REQ464744	12		Waxie Sanitary Supply/141660/3M 6472 BULK DOODLEBU		0.00		20.60
05/05/2021	REQ_PREENC	REQ464744	12		Waxie Sanitary Supply/141660/3M 6472 BULK DOODLEBU		0.00		-20.60
05/05/2021	REQ_PREENC	REQ464744	9		Waxie Sanitary Supply/141660/WAXIE BLUE WONDER JAN		0.00		17.80
05/05/2021	REQ_PREENC	REQ464744	9		Waxie Sanitary Supply/141660/WAXIE BLUE WONDER JAN		0.00		17.80
05/05/2021	REQ_PREENC	REQ464744	9		Waxie Sanitary Supply/141660/WAXIE BLUE WONDER JAN		0.00		-17.80
05/05/2021	REQ_PREENC	REQ464744	10		Waxie Sanitary Supply/141660/WAXIE 60 IN SPRING GR		0.00		23.70
05/05/2021	REQ_PREENC	REQ464744	10		Waxie Sanitary Supply/141660/WAXIE 60 IN SPRING GR		0.00		23.70
05/05/2021	REQ_PREENC	REQ464744	10		Waxie Sanitary Supply/141660/WAXIE 60 IN SPRING GR		0.00		-23.70
05/05/2021	REQ_PREENC	REQ464744	7		Waxie Sanitary Supply/141660/WAXIE KLEENLINE 24X24		0.00		18.40
05/05/2021	REQ_PREENC	REQ464744	7		Waxie Sanitary Supply/141660/WAXIE KLEENLINE 24X24		0.00		18.40
05/05/2021	REQ_PREENC	REQ464744	7		Waxie Sanitary Supply/141660/WAXIE KLEENLINE 24X24		0.00		-18.40
05/05/2021	REQ_PREENC	REQ464744	8		Waxie Sanitary Supply/141660/2600 PLASTIC LOBBY DU		0.00		43.20
05/05/2021	REQ_PREENC	REQ464744	8		Waxie Sanitary Supply/141660/2600 PLASTIC LOBBY DU		0.00		43.20
05/05/2021	REQ_PREENC	REQ464744	8		Waxie Sanitary Supply/141660/2600 PLASTIC LOBBY DU		0.00		-43.20
05/05/2021	REQ_PREENC	REQ464744	5		Waxie Sanitary Supply/141660/WAXIE-GREEN SOLSTA 25		0.00		55.56
05/05/2021	REQ_PREENC	REQ464744	5		Waxie Sanitary Supply/141660/WAXIE-GREEN SOLSTA 25		0.00		55.56
05/05/2021	REQ_PREENC	REQ464744	5		Waxie Sanitary Supply/141660/WAXIE-GREEN SOLSTA 25		0.00		-55.56
05/05/2021	REQ_PREENC	REQ464744	6		Waxie Sanitary Supply/141660/CM YELLOW 12 TO 32OZ		0.00		164.70
05/05/2021	REQ_PREENC	REQ464744	6		Waxie Sanitary Supply/141660/CM YELLOW 12 TO 32OZ		0.00		164.70
05/05/2021	REQ_PREENC	REQ464744	6		Waxie Sanitary Supply/141660/CM YELLOW 12 TO 32OZ		0.00		-164.70
05/05/2021	REQ_PREENC	REQ464744	3		Waxie Sanitary Supply/141660/WAXIE-GREEN SOLSTA 44		0.00		19.03
05/05/2021	REQ_PREENC	REQ464744	3		Waxie Sanitary Supply/141660/WAXIE-GREEN SOLSTA 44		0.00		19.03
05/05/2021	REQ_PREENC	REQ464744	3		Waxie Sanitary Supply/141660/WAXIE-GREEN SOLSTA 44		0.00		-19.03
05/05/2021	REQ_PREENC	REQ464744	4		Waxie Sanitary Supply/141660/WAXIE-GREEN SOLSTA 24		0.00		16.36
05/05/2021	REQ_PREENC	REQ464744	4		Waxie Sanitary Supply/141660/WAXIE-GREEN SOLSTA 24		0.00		16.36
05/05/2021	REQ_PREENC	REQ464744	4		Waxie Sanitary Supply/141660/WAXIE-GREEN SOLSTA 24		0.00		-16.36
05/06/2021	PO_POENC	0000382021	2	RREQ464909	WAXIE-001/51 NIFTY NABBER		0.00		0.00
05/06/2021	PO_POENC	0000382021	2	RREQ464909	WAXIE-001/51 NIFTY NABBER		0.00		-37.72

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 97
Run Date 08/01/2021
Run Time 20:05:57

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0115	00031	00	4302	8100	0000	01000	7004	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
05/06/2021	PO_POENC	0000382021	3	RREQ464909	WAXIE-001/WAXIE 4 FT PLASTIC DUAL ANGLEUPRIGHT BRO		0.00		0.00
05/06/2021	PO_POENC	0000382021	3	RREQ464909	WAXIE-001/WAXIE 4 FT PLASTIC DUAL ANGLEUPRIGHT BRO		0.00	-46.24	0.00
05/06/2021	PO_POENC	0000382021	6	RREQ464909	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSHYDROXYCLEA		0.00	0.00	61.51
05/06/2021	PO_POENC	0000382021	6	RREQ464909	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSHYDROXYCLEA		0.00	-57.09	0.00
05/06/2021	PO_POENC	0000382021	18	RREQ464909	WAXIE-001/BRASS TWIST NOZZLE 528-C		0.00	0.00	17.89
05/06/2021	PO_POENC	0000382021	18	RREQ464909	WAXIE-001/BRASS TWIST NOZZLE 528-C		0.00	-16.60	0.00
05/06/2021	PO_POENC	0000382021	19	RREQ464909	WAXIE-001/7570-L2 RM CASTER PLASTIC		0.00	0.00	38.09
05/06/2021	PO_POENC	0000382021	19	RREQ464909	WAXIE-001/7570-L2 RM CASTER PLASTIC		0.00	-35.35	0.00
05/06/2021	PO_POENC	0000382021	20	RREQ464909	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	0.00	97.51
05/06/2021	PO_POENC	0000382021	20	RREQ464909	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	-90.50	0.00
05/06/2021	PO_POENC	0000382021	15	RREQ464909	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE		0.00	0.00	25.54
05/06/2021	PO_POENC	0000382021	15	RREQ464909	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE		0.00	-23.70	0.00
05/06/2021	PO_POENC	0000382021	16	RREQ464909	WAXIE-001/8645L NITRILE PF EXAMGLOVES BLUE LG 10/1		0.00	0.00	46.12
05/06/2021	PO_POENC	0000382021	16	RREQ464909	WAXIE-001/8645L NITRILE PF EXAMGLOVES BLUE LG 10/1		0.00	-42.80	0.00
05/06/2021	PO_POENC	0000382021	17	RREQ464909	WAXIE-001/4604 34 IN FEATHER DUSTERWITH WOODEN HAN		0.00	0.00	28.34
05/06/2021	PO_POENC	0000382021	17	RREQ464909	WAXIE-001/4604 34 IN FEATHER DUSTERWITH WOODEN HAN		0.00	-26.30	0.00
05/06/2021	PO_POENC	0000382021	11	RREQ464909	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00	0.00	32.63
05/06/2021	PO_POENC	0000382021	11	RREQ464909	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00	-30.28	0.00
05/06/2021	PO_POENC	0000382021	12	RREQ464909	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS		0.00	0.00	34.48
05/06/2021	PO_POENC	0000382021	12	RREQ464909	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS		0.00	-32.00	0.00
05/06/2021	PO_POENC	0000382021	13	RREQ464909	WAXIE-001/CM YELLOW 12 TO 32OZ SIDE PRESSWRINGER		0.00	0.00	88.73
05/06/2021	PO_POENC	0000382021	13	RREQ464909	WAXIE-001/CM YELLOW 12 TO 32OZ SIDE PRESSWRINGER		0.00	-82.35	0.00
05/06/2021	PO_POENC	0000382021	7	RREQ464909	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L		0.00	0.00	52.88
05/06/2021	PO_POENC	0000382021	7	RREQ464909	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L		0.00	-49.08	0.00
05/06/2021	PO_POENC	0000382021	8	RREQ464909	WAXIE-001/WAXIE-GREEN SOLSTA 255 ALL-PURPOSE CLEAN		0.00	-83.34	0.00
05/06/2021	PO_POENC	0000382021	8	RREQ464909	WAXIE-001/WAXIE-GREEN SOLSTA 255 ALL-PURPOSE CLEAN		0.00	0.00	89.80
05/06/2021	PO_POENC	0000382021	10	RREQ464909	WAXIE-001/3M 6472 BULK DOODLEBUG PADHOLDER 10/CS		0.00	0.00	22.20
05/06/2021	PO_POENC	0000382021	10	RREQ464909	WAXIE-001/3M 6472 BULK DOODLEBUG PADHOLDER 10/CS		0.00	-20.60	0.00
05/06/2021	REQ_PREENC	REQ464909	2		/51 NIFTY NABBER		0.00	37.72	0.00
05/06/2021	REQ_PREENC	REQ464909	2		/51 NIFTY NABBER		0.00	37.72	0.00
05/06/2021	REQ_PREENC	REQ464909	2		/51 NIFTY NABBER		0.00	-37.72	0.00
05/06/2021	REQ_PREENC	REQ464909	3		/WAXIE 4 FT PLASTIC DUAL ANGLEUPRIGHT BROOM		0.00	46.24	0.00
05/06/2021	REQ_PREENC	REQ464909	3		/WAXIE 4 FT PLASTIC DUAL ANGLEUPRIGHT BROOM		0.00	46.24	0.00
05/06/2021	REQ_PREENC	REQ464909	3		/WAXIE 4 FT PLASTIC DUAL ANGLEUPRIGHT BROOM		0.00	-46.24	0.00
05/06/2021	REQ_PREENC	REQ464909	20		/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5 GAL		0.00	90.50	0.00
05/06/2021	REQ_PREENC	REQ464909	20		/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5 GAL		0.00	90.50	0.00
05/06/2021	REQ_PREENC	REQ464909	20		/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5 GAL		0.00	-90.50	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 98
Run Date 08/01/2021
Run Time 20:05:57

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0115	00031	00	4302	8100	0000	01000	7004	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
05/06/2021	REQ_PREENC	REQ464909	18		/BRASS TWIST NOZZLE 528-C		0.00		16.60
05/06/2021	REQ_PREENC	REQ464909	18		/BRASS TWIST NOZZLE 528-C		0.00		16.60
05/06/2021	REQ_PREENC	REQ464909	18		/BRASS TWIST NOZZLE 528-C		0.00		-16.60
05/06/2021	REQ_PREENC	REQ464909	19		/7570-L2 RM CASTER PLASTIC		0.00		35.35
05/06/2021	REQ_PREENC	REQ464909	19		/7570-L2 RM CASTER PLASTIC		0.00		35.35
05/06/2021	REQ_PREENC	REQ464909	19		/7570-L2 RM CASTER PLASTIC		0.00		-35.35
05/06/2021	REQ_PREENC	REQ464909	16		/8645L NITRILE PF EXAMGLOVES BLUE LG 10/100		0.00		42.80
05/06/2021	REQ_PREENC	REQ464909	16		/8645L NITRILE PF EXAMGLOVES BLUE LG 10/100		0.00		42.80
05/06/2021	REQ_PREENC	REQ464909	16		/8645L NITRILE PF EXAMGLOVES BLUE LG 10/100		0.00		-42.80
05/06/2021	REQ_PREENC	REQ464909	17		/4604 34 IN FEATHER DUSTERWITH WOODEN HANDLE		0.00		26.30
05/06/2021	REQ_PREENC	REQ464909	17		/4604 34 IN FEATHER DUSTERWITH WOODEN HANDLE		0.00		26.30
05/06/2021	REQ_PREENC	REQ464909	17		/4604 34 IN FEATHER DUSTERWITH WOODEN HANDLE		0.00		-26.30
05/06/2021	REQ_PREENC	REQ464909	13		/CM YELLOW 12 TO 32OZ SIDE PRESSWRINGER		0.00		82.35
05/06/2021	REQ_PREENC	REQ464909	13		/CM YELLOW 12 TO 32OZ SIDE PRESSWRINGER		0.00		82.35
05/06/2021	REQ_PREENC	REQ464909	13		/CM YELLOW 12 TO 32OZ SIDE PRESSWRINGER		0.00		-82.35
05/06/2021	REQ_PREENC	REQ464909	15		/WAXIE 60 IN SPRING GRIP MOPHANDLE		0.00		23.70
05/06/2021	REQ_PREENC	REQ464909	15		/WAXIE 60 IN SPRING GRIP MOPHANDLE		0.00		23.70
05/06/2021	REQ_PREENC	REQ464909	15		/WAXIE 60 IN SPRING GRIP MOPHANDLE		0.00		-23.70
05/06/2021	REQ_PREENC	REQ464909	11		/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15 DZ PER		0.00		30.28
05/06/2021	REQ_PREENC	REQ464909	11		/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15 DZ PER		0.00		30.28
05/06/2021	REQ_PREENC	REQ464909	11		/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15 DZ PER		0.00		-30.28
05/06/2021	REQ_PREENC	REQ464909	12		/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISSUE FLAT		0.00		-32.00
05/06/2021	REQ_PREENC	REQ464909	12		/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISSUE FLAT		0.00		32.00
05/06/2021	REQ_PREENC	REQ464909	12		/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISSUE FLAT		0.00		32.00
05/06/2021	REQ_PREENC	REQ464909	8		/WAXIE-GREEN SOLSTA 255 ALL-PURPOSE CLEANER 3L 4/		0.00		83.34
05/06/2021	REQ_PREENC	REQ464909	8		/WAXIE-GREEN SOLSTA 255 ALL-PURPOSE CLEANER 3L 4/		0.00		83.34
05/06/2021	REQ_PREENC	REQ464909	8		/WAXIE-GREEN SOLSTA 255 ALL-PURPOSE CLEANER 3L 4/		0.00		-83.34
05/06/2021	REQ_PREENC	REQ464909	10		/3M 6472 BULK DOODLEBUG PADHOLDER 10/CS		0.00		20.60
05/06/2021	REQ_PREENC	REQ464909	10		/3M 6472 BULK DOODLEBUG PADHOLDER 10/CS		0.00		20.60
05/06/2021	REQ_PREENC	REQ464909	10		/3M 6472 BULK DOODLEBUG PADHOLDER 10/CS		0.00		-20.60
05/06/2021	REQ_PREENC	REQ464909	6		/WAXIE-GREEN SOLSTA 443 CITRUSHYDROXYCLEAN 3L 4/C		0.00		57.09
05/06/2021	REQ_PREENC	REQ464909	6		/WAXIE-GREEN SOLSTA 443 CITRUSHYDROXYCLEAN 3L 4/C		0.00		57.09
05/06/2021	REQ_PREENC	REQ464909	6		/WAXIE-GREEN SOLSTA 443 CITRUSHYDROXYCLEAN 3L 4/C		0.00		-57.09
05/06/2021	REQ_PREENC	REQ464909	7		/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L 4/CS		0.00		49.08
05/06/2021	REQ_PREENC	REQ464909	7		/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L 4/CS		0.00		49.08
05/06/2021	REQ_PREENC	REQ464909	7		/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L 4/CS		0.00		-49.08
05/11/2021	PO_POENC	0000382500	1	RREQ465391	WAXIE-001/2642 - BRUTE CADDY BAG - YELLOW		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 99
 Run Date 08/01/2021
 Run Time 20:05:57

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0115	00031	00	4302	8100	0000	01000	7004	2021	Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies			
05/11/2021	PO_POENC	0000382500	1	RREQ465391	WAXIE-001/2642 - BRUTE CADDY BAG - YELLOW				0.00	-25.40	0.00	0.00
05/11/2021	REQ_PREENC	REQ465391	1		Waxie Sanitary Supply/141660/2642 - BRUTE CADDY BA				0.00	25.40	0.00	0.00
05/11/2021	REQ_PREENC	REQ465391	1		Waxie Sanitary Supply/141660/2642 - BRUTE CADDY BA				0.00	25.40	0.00	0.00
05/11/2021	REQ_PREENC	REQ465391	1		Waxie Sanitary Supply/141660/2642 - BRUTE CADDY BA				0.00	-25.40	0.00	0.00
05/12/2021	AP_VOUCHER	01181993	1	P0000382021	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSH				0.00	0.00	0.00	61.51
05/12/2021	AP_VOUCHER	01181993	1	P0000382021	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSH				0.00	0.00	-61.51	0.00
05/12/2021	AP_VOUCHER	01181993	2	P0000382021	WAXIE-001/3M 6472 BULK DOODLEBUG PADHOLD				0.00	0.00	0.00	22.20
05/12/2021	AP_VOUCHER	01181993	2	P0000382021	WAXIE-001/3M 6472 BULK DOODLEBUG PADHOLD				0.00	0.00	-22.20	0.00
05/12/2021	AP_VOUCHER	01181993	3	P0000382021	WAXIE-001/WAXIE 4 FT PLASTIC DUAL ANGLEU				0.00	0.00	0.00	49.82
05/12/2021	AP_VOUCHER	01181993	3	P0000382021	WAXIE-001/WAXIE 4 FT PLASTIC DUAL ANGLEU				0.00	0.00	-49.82	0.00
05/12/2021	AP_VOUCHER	01181993	7	P0000382021	WAXIE-001/7570-L2 RM CASTER PLASTIC				0.00	0.00	0.00	32.65
05/12/2021	AP_VOUCHER	01181993	7	P0000382021	WAXIE-001/7570-L2 RM CASTER PLASTIC				0.00	0.00	-32.65	0.00
05/12/2021	AP_VOUCHER	01181993	8	P0000382021	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF				0.00	0.00	-34.48	0.00
05/12/2021	AP_VOUCHER	01181993	8	P0000382021	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF				0.00	0.00	0.00	34.48
05/12/2021	AP_VOUCHER	01181993	9	P0000382021	WAXIE-001/WAXIE-GREEN SOLSTA 255 ALL-PUR				0.00	0.00	0.00	89.80
05/12/2021	AP_VOUCHER	01181993	9	P0000382021	WAXIE-001/WAXIE-GREEN SOLSTA 255 ALL-PUR				0.00	0.00	-89.80	0.00
05/12/2021	AP_VOUCHER	01181993	4	P0000382021	WAXIE-001/8645L NITRILE PF EXAMGLOVES BL				0.00	0.00	0.00	46.12
05/12/2021	AP_VOUCHER	01181993	4	P0000382021	WAXIE-001/8645L NITRILE PF EXAMGLOVES BL				0.00	0.00	-46.12	0.00
05/12/2021	AP_VOUCHER	01181993	5	P0000382021	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRAL				0.00	0.00	0.00	52.88
05/12/2021	AP_VOUCHER	01181993	5	P0000382021	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRAL				0.00	0.00	-52.88	0.00
05/12/2021	AP_VOUCHER	01181993	6	P0000382021	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16				0.00	0.00	0.00	32.63
05/12/2021	AP_VOUCHER	01181993	6	P0000382021	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16				0.00	0.00	-32.63	0.00
05/12/2021	AP_VOUCHER	01181985	1	P0000381927	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH				0.00	0.00	0.00	19.18
05/12/2021	AP_VOUCHER	01181985	1	P0000381927	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH				0.00	0.00	-19.18	0.00
05/12/2021	AP_VOUCHER	01181985	2	P0000381927	WAXIE-001/#9 KEY-BAK				0.00	0.00	0.00	37.07
05/12/2021	AP_VOUCHER	01181985	2	P0000381927	WAXIE-001/#9 KEY-BAK				0.00	0.00	-37.07	0.00
05/12/2021	AP_VOUCHER	01181985	3	P0000381927	WAXIE-001/3M 6472 BULK DOODLEBUG PADHOLD				0.00	0.00	-22.20	0.00
05/12/2021	AP_VOUCHER	01181985	3	P0000381927	WAXIE-001/3M 6472 BULK DOODLEBUG PADHOLD				0.00	0.00	0.00	22.20
05/12/2021	AP_VOUCHER	01181985	16	P0000381927	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG				0.00	0.00	0.00	9.92
05/12/2021	AP_VOUCHER	01181985	16	P0000381927	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG				0.00	0.00	-9.92	0.00
05/12/2021	AP_VOUCHER	01181985	17	P0000381927	WAXIE-001/WAXIE KLEENLINE 24X24 6 MIC NA				0.00	0.00	0.00	19.83
05/12/2021	AP_VOUCHER	01181985	17	P0000381927	WAXIE-001/WAXIE KLEENLINE 24X24 6 MIC NA				0.00	0.00	-19.83	0.00
05/12/2021	AP_VOUCHER	01181985	18	P0000381927	WAXIE-001/8645XL NITRILE PF EXAMGLOVES B				0.00	0.00	0.00	46.12
05/12/2021	AP_VOUCHER	01181985	18	P0000381927	WAXIE-001/8645XL NITRILE PF EXAMGLOVES B				0.00	0.00	-46.12	0.00
05/12/2021	AP_VOUCHER	01181985	13	P0000381927	WAXIE-001/WAXIE-GREEN SOLSTA 843 ENCAPSU				0.00	0.00	0.00	27.90
05/12/2021	AP_VOUCHER	01181985	13	P0000381927	WAXIE-001/WAXIE-GREEN SOLSTA 843 ENCAPSU				0.00	0.00	-27.90	0.00
05/12/2021	AP_VOUCHER	01181985	14	P0000381927	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN				0.00	0.00	0.00	46.55

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 100
Run Date 08/01/2021
Run Time 20:05:57

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0115	00031	00	4302	8100	0000	01000	7004	2021			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
05/12/2021	AP_VOUCHER	01181985	14	P0000381927	WAXIE-001/2600	PLASTIC LOBBY DUSTPAN		0.00	0.00	-46.55	0.00
05/12/2021	AP_VOUCHER	01181985	15	P0000381927	WAXIE-001/BLUE	MICROFIBER TERRY CLOTH16		0.00	0.00	0.00	32.63
05/12/2021	AP_VOUCHER	01181985	15	P0000381927	WAXIE-001/BLUE	MICROFIBER TERRY CLOTH16		0.00	0.00	-32.63	0.00
05/12/2021	AP_VOUCHER	01181985	10	P0000381927	WAXIE-001/WD-40	AEROSOL 12X11-OZSMART ST		0.00	0.00	0.00	27.76
05/12/2021	AP_VOUCHER	01181985	10	P0000381927	WAXIE-001/WD-40	AEROSOL 12X11-OZSMART ST		0.00	0.00	-27.76	0.00
05/12/2021	AP_VOUCHER	01181985	11	P0000381927	WAXIE-001/WAXIE-GREEN	SOLSTA 443 CITRUSH		0.00	0.00	0.00	20.50
05/12/2021	AP_VOUCHER	01181985	11	P0000381927	WAXIE-001/WAXIE-GREEN	SOLSTA 443 CITRUSH		0.00	0.00	-20.50	0.00
05/12/2021	AP_VOUCHER	01181985	12	P0000381927	WAXIE-001/WAXIE	5100 CLEAN & SOFT 2-PLYF		0.00	0.00	0.00	103.41
05/12/2021	AP_VOUCHER	01181985	12	P0000381927	WAXIE-001/WAXIE	5100 CLEAN & SOFT 2-PLYF		0.00	0.00	-103.41	0.00
05/12/2021	AP_VOUCHER	01181985	7	P0000381927	WAXIE-001/WAXIE-GREEN	SOLSTA 243 NEUTRAL		0.00	0.00	0.00	17.63
05/12/2021	AP_VOUCHER	01181985	7	P0000381927	WAXIE-001/WAXIE-GREEN	SOLSTA 243 NEUTRAL		0.00	0.00	-17.63	0.00
05/12/2021	AP_VOUCHER	01181985	8	P0000381927	WAXIE-001/WAXIE	041 TOILET SEAT COVERS20		0.00	0.00	-35.28	0.00
05/12/2021	AP_VOUCHER	01181985	8	P0000381927	WAXIE-001/WAXIE	041 TOILET SEAT COVERS20		0.00	0.00	0.00	35.28
05/12/2021	AP_VOUCHER	01181985	9	P0000381927	WAXIE-001/4600	12 IN FEATHER DUSTERWITH		0.00	0.00	0.00	8.28
05/12/2021	AP_VOUCHER	01181985	9	P0000381927	WAXIE-001/4600	12 IN FEATHER DUSTERWITH		0.00	0.00	-8.28	0.00
05/12/2021	AP_VOUCHER	01181985	4	P0000381927	WAXIE-001/3M	8541 DOODLEBUG BROWN PAD5/B		0.00	0.00	0.00	10.37
05/12/2021	AP_VOUCHER	01181985	4	P0000381927	WAXIE-001/3M	8541 DOODLEBUG BROWN PAD5/B		0.00	0.00	-10.37	0.00
05/12/2021	AP_VOUCHER	01181985	5	P0000381927	WAXIE-001/8645L	NITRILE PF EXAMGLOVES BL		0.00	0.00	0.00	92.23
05/12/2021	AP_VOUCHER	01181985	5	P0000381927	WAXIE-001/8645L	NITRILE PF EXAMGLOVES BL		0.00	0.00	-92.23	0.00
05/12/2021	AP_VOUCHER	01181985	6	P0000381927	WAXIE-001/WAXIE-GREEN	SOLSTA 255 ALL-PUR		0.00	0.00	0.00	59.87
05/12/2021	AP_VOUCHER	01181985	6	P0000381927	WAXIE-001/WAXIE-GREEN	SOLSTA 255 ALL-PUR		0.00	0.00	-59.87	0.00
05/18/2021	AP_VOUCHER	01183484	1	P0000381927	WAXIE-001/10-IN	BRASS CHANNEL W/RUBBER		0.00	0.00	0.00	14.89
05/18/2021	AP_VOUCHER	01183484	1	P0000381927	WAXIE-001/10-IN	BRASS CHANNEL W/RUBBER		0.00	0.00	-14.89	0.00
05/18/2021	AP_VOUCHER	01183484	2	P0000381927	WAXIE-001/WAXIE	60 IN SPRING GRIP MOPHAN		0.00	0.00	0.00	25.54
05/18/2021	AP_VOUCHER	01183484	2	P0000381927	WAXIE-001/WAXIE	60 IN SPRING GRIP MOPHAN		0.00	0.00	-25.54	0.00
05/18/2021	AP_VOUCHER	01183505	1	P0000382021	WAXIE-001/BRASS	TWIST NOZZLE 528-C		0.00	0.00	0.00	17.89
05/18/2021	AP_VOUCHER	01183505	1	P0000382021	WAXIE-001/BRASS	TWIST NOZZLE 528-C		0.00	0.00	-17.89	0.00
05/18/2021	AP_VOUCHER	01183505	2	P0000382021	WAXIE-001/WAXIE	60 IN SPRING GRIP MOPHAN		0.00	0.00	0.00	25.53
05/18/2021	AP_VOUCHER	01183505	2	P0000382021	WAXIE-001/WAXIE	60 IN SPRING GRIP MOPHAN		0.00	0.00	-25.53	0.00
05/19/2021	AP_VOUCHER	01183729	1	P0000381927	WAXIE-001/SENSOR	VAC PAPER 5300 MICROFIL		0.00	0.00	0.00	36.79
05/19/2021	AP_VOUCHER	01183729	1	P0000381927	WAXIE-001/SENSOR	VAC PAPER 5300 MICROFIL		0.00	0.00	-36.79	0.00
05/21/2021	AP_VOUCHER	01185233	1	P0000382021	WAXIE-001/7570-L2	RM CASTER PLASTIC		0.00	0.00	0.00	5.44
05/21/2021	AP_VOUCHER	01185233	1	P0000382021	WAXIE-001/7570-L2	RM CASTER PLASTIC		0.00	0.00	-5.44	0.00
05/21/2021	AP_VOUCHER	01185233	2	P0000382021	WAXIE-001/4604	34 IN FEATHER DUSTERWITH		0.00	0.00	0.00	28.34
05/21/2021	AP_VOUCHER	01185233	2	P0000382021	WAXIE-001/4604	34 IN FEATHER DUSTERWITH		0.00	0.00	-28.34	0.00
06/02/2021	AP_VOUCHER	01187454	1	P0000381927	WAXIE-001/CAREFREE	ULTRA COMPATIBLE FLOO		0.00	0.00	0.00	97.51
06/02/2021	AP_VOUCHER	01187454	1	P0000381927	WAXIE-001/CAREFREE	ULTRA COMPATIBLE FLOO		0.00	0.00	-97.51	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_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. 101
Run Date 08/01/2021
Run Time 20:05:57

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0115	00031	00	4302	8100	0000	01000	7004	2021					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
06/02/2021	AP_VOUCHER	01187454	2	P0000381927	WAXIE-001/4600	12	IN FEATHER DUSTERWITH		0.00	0.00	0.00	33.10	
06/02/2021	AP_VOUCHER	01187454	2	P0000381927	WAXIE-001/4600	12	IN FEATHER DUSTERWITH		0.00	0.00	-33.10	0.00	
06/02/2021	AP_VOUCHER	01187461	1	P0000382021	WAXIE-001/51	NIFTY NABBER			0.00	0.00	0.00	40.64	
06/02/2021	AP_VOUCHER	01187461	1	P0000382021	WAXIE-001/51	NIFTY NABBER			0.00	0.00	-40.64	0.00	
06/02/2021	AP_VOUCHER	01187461	2	P0000382021	WAXIE-001/CAREFREE	ULTRA COMPATIBLE FLOO			0.00	0.00	0.00	97.52	
06/02/2021	AP_VOUCHER	01187461	2	P0000382021	WAXIE-001/CAREFREE	ULTRA COMPATIBLE FLOO			0.00	0.00	-97.51	0.00	
06/21/2021	GL_BD_JRNL	0000466363	16		06/21/2021/Transfer of appropriations to wrap cust				10.00	0.00	0.00	0.00	

Number of Transactions 667						Totals			475.84	3,388.00	0.00	400.51	2,511.65

Number of Transactions 667						Account	Totals 4000s		475.84	3,388.00	0.00	400.51	2,511.65

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0115	00031	00	5717	8100	0000	01000	7004	2021					
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial													
07/01/2020	GL_BD_JRNL	ORG0449531	891		07/01/2020/Load 2020-21 Board-Approved Original Bu				4,444.00	0.00	0.00	0.00	
09/04/2020	REQ_PREENC	REQ450120	1		Waxie Sanitary Supply/141660/Eco Green Natural Whi				0.00	191.00	0.00	0.00	
09/04/2020	REQ_PREENC	REQ450120	1		Waxie Sanitary Supply/141660/Eco Green Natural Whi				0.00	191.00	0.00	0.00	
09/04/2020	REQ_PREENC	REQ450120	1		Waxie Sanitary Supply/141660/Eco Green Natural Whi				0.00	-191.00	0.00	0.00	
09/04/2020	REQ_PREENC	REQ450120	2		Waxie Sanitary Supply/141660/Scott Luxury Foam Ski				0.00	39.80	0.00	0.00	
09/04/2020	REQ_PREENC	REQ450120	2		Waxie Sanitary Supply/141660/Scott Luxury Foam Ski				0.00	39.80	0.00	0.00	
09/04/2020	REQ_PREENC	REQ450120	2		Waxie Sanitary Supply/141660/Scott Luxury Foam Ski				0.00	-39.80	0.00	0.00	
09/04/2020	REQ_PREENC	REQ450120	3		Waxie Sanitary Supply/141660/Waxie 33x39 1.3 Mil B				0.00	29.00	0.00	0.00	
09/04/2020	REQ_PREENC	REQ450120	3		Waxie Sanitary Supply/141660/Waxie 33x39 1.3 Mil B				0.00	29.00	0.00	0.00	
09/04/2020	REQ_PREENC	REQ450120	3		Waxie Sanitary Supply/141660/Waxie 33x39 1.3 Mil B				0.00	-29.00	0.00	0.00	
09/14/2020	CM_TRNXTN	0000008772	27338		000000000000008772 RREQ450120 Scott 02000 White R				0.00	0.00	0.00	205.80	
09/14/2020	CM_TRNXTN	0000008772	27338		000000000000008772 RREQ450120 Scott 02000 White R				0.00	-191.00	0.00	0.00	
09/14/2020	CM_TRNXTN	0000008774	27338		000000000000008774 RREQ450120 Scott Luxury Foam S				0.00	0.00	0.00	42.88	
09/14/2020	CM_TRNXTN	0000008774	27338		000000000000008774 RREQ450120 Scott Luxury Foam S				0.00	-39.80	0.00	0.00	
09/14/2020	CM_TRNXTN	0000008775	27338		000000000000008775 RREQ450120 Waxie 33x39 1.3 Mil				0.00	0.00	0.00	31.25	
09/14/2020	CM_TRNXTN	0000008775	27338		000000000000008775 RREQ450120 Waxie 33x39 1.3 Mil				0.00	-29.00	0.00	0.00	
09/19/2020	GL_BD_JRNL	0000453971	209		09/19/2020/Transfer appropriations within 00031 Cu				-3,377.00	0.00	0.00	0.00	
04/29/2021	REQ_PREENC	REQ464312	1		141660/Scott 02000 White Roll Towels 8.0"x950'/20.				0.00	-252.10	0.00	0.00	
04/29/2021	REQ_PREENC	REQ464312	1		141660/Scott 02000 White Roll Towels 8.0"x950'/20.				0.00	252.10	0.00	0.00	
04/29/2021	REQ_PREENC	REQ464312	1		141660/Scott 02000 White Roll Towels 8.0"x950'/20.				0.00	252.10	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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0115	00031	00	5717	8100	0000	01000	7004	2021				
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial												
04/29/2021	REQ_PREENC	REQ464312	2		141660/Scott 07006	2ply Coreless White	BathTissue	0.00	314.40	0.00	0.00	
04/29/2021	REQ_PREENC	REQ464312	2		141660/Scott 07006	2ply Coreless White	BathTissue	0.00	314.40	0.00	0.00	
04/29/2021	REQ_PREENC	REQ464312	2		141660/Scott 07006	2ply Coreless White	BathTissue	0.00	-314.40	0.00	0.00	
04/29/2021	REQ_PREENC	REQ464312	5		141660/Georgia Pacific 23504	PRO Sfold Towel Brown		0.00	19.35	0.00	0.00	
04/29/2021	REQ_PREENC	REQ464312	5		141660/Georgia Pacific 23504	PRO Sfold Towel Brown		0.00	19.35	0.00	0.00	
04/29/2021	REQ_PREENC	REQ464312	5		141660/Georgia Pacific 23504	PRO Sfold Towel Brown		0.00	-19.35	0.00	0.00	
04/29/2021	REQ_PREENC	REQ464312	6		141660/SCOTT 04460	2-PLY STANDARD ROLL	BATH TISSUE	0.00	25.67	0.00	0.00	
04/29/2021	REQ_PREENC	REQ464312	6		141660/SCOTT 04460	2-PLY STANDARD ROLL	BATH TISSUE	0.00	25.67	0.00	0.00	
04/29/2021	REQ_PREENC	REQ464312	6		141660/SCOTT 04460	2-PLY STANDARD ROLL	BATH TISSUE	0.00	-25.67	0.00	0.00	
04/29/2021	REQ_PREENC	REQ464312	3		141660/Scott	Luxury Foam Skin Cleanser	6/1L	0.00	390.00	0.00	0.00	
04/29/2021	REQ_PREENC	REQ464312	3		141660/Scott	Luxury Foam Skin Cleanser	6/1L	0.00	390.00	0.00	0.00	
04/29/2021	REQ_PREENC	REQ464312	3		141660/Scott	Luxury Foam Skin Cleanser	6/1L	0.00	-390.00	0.00	0.00	
04/29/2021	REQ_PREENC	REQ464312	4		141660/Waxie 33x39	1.3 Mil Black Max Star Liners	2	0.00	116.00	0.00	0.00	
04/29/2021	REQ_PREENC	REQ464312	4		141660/Waxie 33x39	1.3 Mil Black Max Star Liners	2	0.00	116.00	0.00	0.00	
04/29/2021	REQ_PREENC	REQ464312	4		141660/Waxie 33x39	1.3 Mil Black Max Star Liners	2	0.00	-116.00	0.00	0.00	
05/04/2021	CM_TRNXTN	0000008773	27847		000000000000008773	RREQ464312	Scott 07006 2ply Co	0.00	0.00	0.00	379.55	
05/04/2021	CM_TRNXTN	0000008773	27847		000000000000008773	RREQ464312	Scott 07006 2ply Co	0.00	-314.40	0.00	0.00	
05/04/2021	CM_TRNXTN	0000008774	27847		000000000000008774	RREQ464312	Scott Luxury Foam S	0.00	0.00	0.00	428.85	
05/04/2021	CM_TRNXTN	0000008774	27847		000000000000008774	RREQ464312	Scott Luxury Foam S	0.00	-390.00	0.00	0.00	
05/04/2021	CM_TRNXTN	0000008775	27847		000000000000008775	RREQ464312	Waxie 33x39 1.3 Mil	0.00	0.00	0.00	124.99	
05/04/2021	CM_TRNXTN	0000008775	27847		000000000000008775	RREQ464312	Waxie 33x39 1.3 Mil	0.00	-116.00	0.00	0.00	
05/04/2021	CM_TRNXTN	0000008777	27847		000000000000008777	RREQ464312	SCOTT 04460 2-PLY S	0.00	0.00	0.00	27.79	
05/04/2021	CM_TRNXTN	0000008777	27847		000000000000008777	RREQ464312	SCOTT 04460 2-PLY S	0.00	-25.67	0.00	0.00	
05/10/2021	CM_TRNXTN	0000008772	27854		000000000000008772	RREQ464312	Scott 02000 White R	0.00	0.00	0.00	272.17	
05/10/2021	CM_TRNXTN	0000008772	27854		000000000000008772	RREQ464312	Scott 02000 White R	0.00	-252.10	0.00	0.00	
05/10/2021	CM_TRNXTN	0000008776	27855		000000000000008776	RREQ464312	Georgia Pacific 235	0.00	0.00	0.00	19.66	
05/10/2021	CM_TRNXTN	0000008776	27855		000000000000008776	RREQ464312	Georgia Pacific 235	0.00	-19.35	0.00	0.00	
Number of Transactions 47						Totals		-465.94	1,067.00	0.00	0.00	1,532.94
Number of Transactions 47						Account	Totals 5000s	-465.94	1,067.00	0.00	0.00	1,532.94
Number of Transactions 714						Resource	Totals 00031	9.90	4,455.00	0.00	400.51	4,044.59

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. 103
Run Date 08/01/2021
Run Time 20:05:57

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
0115	00033	00	2253		8100 0000 01000 7004	2021				
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS										
04/27/2021	GL_BD_JRNL	0000463204	305		04/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	5246	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	1,125.36
05/10/2021	GL_JOURNAL	PAY0463831	1371	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.00	1,375.44
05/27/2021	GL_JOURNAL	PAY0465118	5434	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	1,250.40
06/09/2021	GL_JOURNAL	PAY0465725	1491	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.00	1,000.32
Number of Transactions 5						Totals	-4,751.52	0.00	0.00	4,751.52

Number of Transactions 5 Account Totals 2000s -4,751.52 0.00 0.00 0.00 4,751.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0115	00033	00	3302	8100	0000	01000	7004	2021			
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified											
04/27/2021	GL_BD_JRNL	0000463204	306					0.00	0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	16052	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	86.09
05/10/2021	GL_JOURNAL	PAY0463831	4450	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	105.22
05/27/2021	GL_JOURNAL	PAY0465118	16258	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	95.65
06/09/2021	GL_JOURNAL	PAY0465725	4631	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	76.52
Number of Transactions 5						Totals	-363.48	0.00	0.00	0.00	363.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0115	00033	00	3502	8100	0000	01000	7004	2021			
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd											
04/27/2021	GL_BD_JRNL	0000463204	307					0.00	0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	35015	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	0.56
05/10/2021	GL_JOURNAL	PAY0463831	6332	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	0.69
05/27/2021	GL_JOURNAL	PAY0465118	35167	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	0.62
06/09/2021	GL_JOURNAL	PAY0465725	6548	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	0.50
Number of Transactions 5						Totals	-2.37	0.00	0.00	0.00	2.37

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 104
Run Date 08/01/2021
Run Time 20:05:57

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0115	00033	00	3602	8100	0000	01000	7004	2021		
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified										
05/10/2021	GL_BD_JRNL	0000463890	102		04/30/2021/Open zero dollar strings/					
						0.00	0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PWC0463879	7928	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr	0.00	0.00	0.00	26.90	
05/10/2021	GL_JOURNAL	PWC0463879	7929	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr	0.00	0.00	0.00	32.87	
06/09/2021	GL_JOURNAL	PWC0465732	2831	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol	0.00	0.00	0.00	23.91	
06/09/2021	GL_JOURNAL	PWC0465732	2832	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol	0.00	0.00	0.00	29.88	
Number of Transactions 5						Totals	-113.56	0.00	0.00	113.56
Number of Transactions 15						Account	Totals 3000s	-479.41	0.00	479.41
Number of Transactions 20						Resource	Totals 00033	-5,230.93	0.00	5,230.93
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0115	06100	00	4301	1000	1110	01000	0000	2021		
Resource 06100 - Civic Center Net Income Account 4301 - Supplies										
11/04/2020	GL_BD_JRNL	CIV0455795	34		10/31/2020/Transfer of appropriations to deposit F	70.00	0.00	0.00	0.00	
11/04/2020	GL_BD_JRNL	CO00455808	39		10/31/2020/Transfer of appropriations to post Fy19	511.00	0.00	0.00	0.00	
04/13/2021	GL_BD_JRNL	0000462468	1		04/12/2021/Transfer of appropriations for Freese E	-100.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	481.00	481.00	0.00	0.00
Number of Transactions 3						Account	Totals 4000s	481.00	481.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0115	06100	00	5721	2700	0000	01000	0000	2021		
Resource 06100 - Civic Center Net Income Account 5721 - Interprogram Svcs/Duplicating										
04/13/2021	GL_BD_JRNL	0000462468	2		04/12/2021/Transfer of appropriations for Freese E	100.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	100.00	100.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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. 105
Run Date 08/01/2021
Run Time 20:05:57

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 1						Account	Totals 5000s	100.00	100.00	0.00	0.00	0.00
Number of Transactions 4						Resource	Totals 06100	581.00	581.00	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>				
0115	09800	00	1192	1000	4760	01000	0000	2021	Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr			
07/02/2020	GL_BD_JRNL	ORG0449638	4421	07/01/2020/Load 2020-21 Board-Approved Original Bu				2,045.00	0.00	0.00	0.00	
07/20/2021	GL_BD_JRNL	0000467941	1	06/30/2021/Transfer of appropriations for the purp				-709.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	1,336.00	1,336.00	0.00	0.00	0.00	
Number of Transactions 2						Account	Totals 1000s	1,336.00	1,336.00	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>				
0115	09800	00	2101	1000	1110	01000	3104	2021	Resource 09800 - LCFF Intervention Support Account 2101 - Classroom PARAS			
07/02/2020	GL_BD_JRNL	ORG0449639	982	07/01/2020/Load 2020-21 Board-Approved Original Bu				8,664.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	2088	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	81.22
09/28/2020	GL_JOURNAL	PAY0454195	2679	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	879.93
10/28/2020	GL_JOURNAL	PAY0455384	2840	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	879.93
11/24/2020	GL_JOURNAL	PAY0457158	2820	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	901.93
12/28/2020	GL_JOURNAL	PAY0458309	2867	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	777.05
01/28/2021	GL_JOURNAL	PAY0459296	2888	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	901.93
02/25/2021	GL_JOURNAL	PAY0460755	2946	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	901.93
03/30/2021	GL_JOURNAL	PAY0461897	3124	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	901.93
04/28/2021	GL_JOURNAL	PAY0463201	3357	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	901.93
05/06/2021	GL_BD_JRNL	0000463757	5	05/06/2021/Transfer of appropriations for Freese E				268.00	0.00	0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	3519	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	860.30
06/28/2021	GL_JOURNAL	PAY0466702	3581	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	457.90
Number of Transactions 13						Totals	486.02	8,932.00	0.00	0.00	8,445.98	
Number of Transactions 13						Account	Totals 2000s	486.02	8,932.00	0.00	0.00	8,445.98

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0115	09800	00	3101	1000	4760	01000	0000	2021	Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions	

07/02/2020	GL_BD_JRNL	ORG0449643	8021		07/01/2020/Load 2020-21 Board-Approved Original Bu		376.00		0.00	0.00	0.00
Number of Transactions 1						Totals	376.00	376.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0115	09800	00	3202	1000	1110	01000	3104	2021	Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions	

07/02/2020	GL_BD_JRNL	ORG0449643	8022		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,967.00		0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	7702	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	16.81
09/28/2020	GL_JOURNAL	PAY0454195	8811	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	182.15
10/28/2020	GL_JOURNAL	PAY0455384	9091	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	182.15
11/24/2020	GL_JOURNAL	PAY0457158	8939	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	186.70
12/28/2020	GL_JOURNAL	PAY0458309	9189	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	160.85
01/28/2021	GL_JOURNAL	PAY0459296	9204	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	186.70
02/25/2021	GL_JOURNAL	PAY0460755	9251	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	186.70
03/30/2021	GL_JOURNAL	PAY0461897	9777	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	186.70
04/28/2021	GL_JOURNAL	PAY0463201	10461	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	186.70
05/06/2021	GL_BD_JRNL	0000463757	4		05/06/2021/Transfer of appropriations for Freese E				-91.00	0.00	0.00
05/27/2021	GL_JOURNAL	PAY0465118	10661	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	178.08
06/28/2021	GL_JOURNAL	PAY0466702	10762	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	94.79
Number of Transactions 13						Totals	127.67	1,876.00	0.00	0.00	1,748.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0115	09800	00	3301	1000	4760	01000	0000	2021	Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated	

07/02/2020	GL_BD_JRNL	ORG0449643	8023		07/01/2020/Load 2020-21 Board-Approved Original Bu		30.00		0.00	0.00	0.00
Number of Transactions 1						Totals	30.00	30.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0115	09800	00	3302	1000	1110	01000	3104	2021	Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified	

07/02/2020	GL_BD_JRNL	ORG0449643	8024		07/01/2020/Load 2020-21 Board-Approved Original Bu		663.00		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. 107
Run Date 08/01/2021
Run Time 20:05:57

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0115	09800	00	3302	1000	1110	01000	3104	2021			
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified											
08/27/2020	GL_JOURNAL	PAY0453104	12173	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	6.21
09/28/2020	GL_JOURNAL	PAY0454195	13722	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	67.32
10/28/2020	GL_JOURNAL	PAY0455384	14104	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	67.32
11/24/2020	GL_JOURNAL	PAY0457158	13865	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	69.00
12/28/2020	GL_JOURNAL	PAY0458309	14183	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	59.44
01/28/2021	GL_JOURNAL	PAY0459296	14204	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	68.99
02/25/2021	GL_JOURNAL	PAY0460755	14293	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	69.00
03/30/2021	GL_JOURNAL	PAY0461897	15084	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	68.99
04/28/2021	GL_JOURNAL	PAY0463201	16058	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	68.99
05/27/2021	GL_JOURNAL	PAY0465118	16264	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	65.81
06/28/2021	GL_JOURNAL	PAY0466702	16408	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	35.03
Number of Transactions 12						Totals	16.90	663.00	0.00	0.00	646.10
0115	09800	00	3431	1000	1110	01000	3104	2021			
Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clfsd											
07/02/2020	GL_BD_JRNL	ORG0449643	8025		07/01/2020/Load 2020-21 Board-Approved	Original Bu		58.00	0.00	0.00	0.00
05/06/2021	GL_BD_JRNL	0000463757	1		05/06/2021/Transfer of appropriations for Freese E			-58.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00
0115	09800	00	3451	1000	1110	01000	3104	2021			
Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clfsd											
07/02/2020	GL_BD_JRNL	ORG0449643	8026		07/01/2020/Load 2020-21 Board-Approved	Original Bu		517.00	0.00	0.00	0.00
05/06/2021	GL_BD_JRNL	0000463757	2		05/06/2021/Transfer of appropriations for Freese E			-517.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00
0115	09800	00	3471	1000	1110	01000	3104	2021			
Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clfsd											
07/02/2020	GL_BD_JRNL	ORG0449643	8027		07/01/2020/Load 2020-21 Board-Approved	Original Bu		10,568.00	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. 108
Run Date 08/01/2021
Run Time 20:05:57

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>	
		0115	09800	00	3471	1000	1110	01000	3104	2021	
		Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd									
	05/06/2021	GL_BD_JRNL	0000463757	3		05/06/2021/Transfer of appropriations for Freese E		-10,568.00	0.00	0.00	0.00
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
		0115	09800	00	3501	1000	4760	01000	0000	2021	
		Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif									
	07/02/2020	GL_BD_JRNL	ORG0449643	8028		07/01/2020/Load 2020-21 Board-Approved Original Bu		1.00	0.00	0.00	0.00
Number of Transactions 1							Totals	1.00	1.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
		0115	09800	00	3502	1000	1110	01000	3104	2021	
		Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd									
	07/02/2020	GL_BD_JRNL	ORG0449643	8029		07/01/2020/Load 2020-21 Board-Approved Original Bu		4.00	0.00	0.00	0.00
	08/27/2020	GL_JOURNAL	PAY0453104	16812	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.04
	09/28/2020	GL_JOURNAL	PAY0454195	31178	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.44
	10/28/2020	GL_JOURNAL	PAY0455384	31917	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.44
	11/24/2020	GL_JOURNAL	PAY0457158	31981	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.45
	12/28/2020	GL_JOURNAL	PAY0458309	32449	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.39
	01/28/2021	GL_JOURNAL	PAY0459296	32428	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.45
	02/25/2021	GL_JOURNAL	PAY0460755	32456	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.45
	03/30/2021	GL_JOURNAL	PAY0461897	33613	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.46
	04/28/2021	GL_JOURNAL	PAY0463201	35021	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.45
	05/27/2021	GL_JOURNAL	PAY0465118	35173	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.43
	06/28/2021	GL_JOURNAL	PAY0466702	35330	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.23
Number of Transactions 12							Totals	-0.23	4.00	0.00	4.23
		<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>	
		0115	09800	00	3601	1000	4760	01000	0000	2021	
		Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif									
	07/02/2020	GL_BD_JRNL	ORG0449643	8030		07/01/2020/Load 2020-21 Board-Approved Original Bu		49.00	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. 109
Run Date 08/01/2021
Run Time 20:05:57

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0115	09800	00	3601	1000	4760	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif														
Number of Transactions 1									Totals	49.00	49.00	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>						
0115	09800	00	3602	1000	1110	01000	3104	2021						
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified														
07/02/2020	GL_BD_JRNL	ORG0449643	8031							207.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	372	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay					0.00	0.00	0.00	1.94	
10/14/2020	GL_JOURNAL	PWC0454849	1112	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20					0.00	0.00	0.00	21.03	
11/09/2020	GL_JOURNAL	PWC0456114	8574	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa					0.00	0.00	0.00	21.03	
12/08/2020	GL_JOURNAL	PWC0457747	5982	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P					0.00	0.00	0.00	21.56	
01/07/2021	GL_JOURNAL	PWC0458525	4601	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P					0.00	0.00	0.00	18.57	
02/09/2021	GL_JOURNAL	PWC0459847	11574	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa					0.00	0.00	0.00	21.56	
03/08/2021	GL_JOURNAL	PWC0461158	4248	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P					0.00	0.00	0.00	21.56	
04/08/2021	GL_JOURNAL	PWC0462277	4514	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00	0.00	0.00	21.56	
05/10/2021	GL_JOURNAL	PWC0463879	7930	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr					0.00	0.00	0.00	21.56	
06/09/2021	GL_JOURNAL	PWC0465732	2833	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol					0.00	0.00	0.00	20.56	
07/09/2021	GL_JOURNAL	PWC0467256	5379	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro					0.00	0.00	0.00	10.94	
Number of Transactions 12									Totals	5.13	207.00	0.00	0.00	201.87
<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>						
0115	09800	00	3702	1000	1110	01000	3104	2021						
Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class														
07/02/2020	GL_BD_JRNL	ORG0449643	8032							28.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	1949	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August					0.00	0.00	0.00	0.26	
10/14/2020	GL_JOURNAL	PRM0454848	2783	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	2.82	
11/09/2020	GL_JOURNAL	PRM0456110	3215	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October					0.00	0.00	0.00	2.82	
12/08/2020	GL_JOURNAL	PRM0457744	3407	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for November					0.00	0.00	0.00	2.90	
01/07/2021	GL_JOURNAL	PRM0458524	9849	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	2.49	
02/09/2021	GL_JOURNAL	PRM0459845	3021	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January					0.00	0.00	0.00	2.90	
03/08/2021	GL_JOURNAL	PRM0461157	294	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar					0.00	0.00	0.00	2.90	
04/08/2021	GL_JOURNAL	PRM0462276	2940	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2					0.00	0.00	0.00	2.90	
05/10/2021	GL_JOURNAL	PRM0463874	2951	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2					0.00	0.00	0.00	2.90	
06/09/2021	GL_JOURNAL	PRM0465731	4470	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202					0.00	0.00	0.00	2.76	
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. 110
Run Date 08/01/2021
Run Time 20:05:57

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
07/09/2021	GL_JOURNAL	PRM0467255	11833	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20	0.00	0.00	0.00	1.47	
Number of Transactions 12						Totals	0.88	28.00	0.00	27.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0115	09800	00	3702	1000	1110	01000	3104	2021			
Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class											
07/02/2020	GL_BD_JRNL	ORG0449643	8033				07/01/2020/Load 2020-21 Board-Approved Original Bu	14.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35750	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	1.08
10/28/2020	GL_JOURNAL	PAY0455384	36590	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	1.08
11/24/2020	GL_JOURNAL	PAY0457158	36726	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	1.10
12/28/2020	GL_JOURNAL	PAY0458309	37258	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	1.10
01/28/2021	GL_JOURNAL	PAY0459296	37221	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	1.27
02/25/2021	GL_JOURNAL	PAY0460755	37223	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	1.27
03/30/2021	GL_JOURNAL	PAY0461897	38525	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	1.27
04/28/2021	GL_JOURNAL	PAY0463201	40078	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	1.27
05/27/2021	GL_JOURNAL	PAY0465118	40189	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	1.27
06/28/2021	GL_JOURNAL	PAY0466702	40345	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	1.27
Number of Transactions 11						Totals	2.02	14.00	0.00	0.00	11.98

Number of Transactions 82 Account Totals 3000s 608.37 3,248.00 0.00 0.00 2,639.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0115	09800	00	4301	1000	1110	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
07/01/2020	GL_BD_JRNL	ORG0449531	892				07/01/2020/Load 2020-21 Board-Approved Original Bu	2,885.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PCD0452477	207	AMAZON.COM			07/31/2020/Pcards_JPMorgan Ch: June 16 2020 thru J	0.00	0.00	0.00	141.22
09/10/2020	GL_JOURNAL	PCD0453519	563	S&S WORLDW			08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A	0.00	0.00	0.00	77.01
10/12/2020	GL_JOURNAL	PCD0454727	1033	AMZN MKTP			09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru	0.00	0.00	0.00	73.15
11/11/2020	GL_JOURNAL	PCD0456305	1269	S&S WORLDW			10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t	0.00	0.00	0.00	10.16
12/09/2020	PO_POENC	0000374714	1	RREQ454216			STAPLES DC-001/Crayola Colored Pencils Assorted Co	0.00	0.00	275.25	0.00
12/09/2020	PO_POENC	0000374714	1	RREQ454216			STAPLES DC-001/Crayola Colored Pencils Assorted Co	0.00	-255.45	0.00	0.00
12/09/2020	PO_POENC	0000374714	1	RREQ454216			STAPLES DC-001/Crayola Colored Pencils Assorted Co	0.00	0.00	-275.25	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 111
Run Date 08/01/2021
Run Time 20:05:57

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0115	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
12/09/2020	PO_POENC	0000374714	1	RREQ454216	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00
12/09/2020	PO_POENC	0000374714	1	RREQ454216	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		275.25
12/09/2020	PO_POENC	0000374714	2	RREQ454216	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	-227.80	0.00
12/09/2020	PO_POENC	0000374714	4	RREQ454216	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00	-15.30	0.00
12/09/2020	PO_POENC	0000374714	4	RREQ454216	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00	0.00	16.49
12/09/2020	PO_POENC	0000374714	3	RREQ454216	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00	0.00	0.00
12/09/2020	PO_POENC	0000374714	3	RREQ454216	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00	0.00	422.39
12/09/2020	PO_POENC	0000374714	3	RREQ454216	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00	0.00	422.39
12/09/2020	PO_POENC	0000374714	4	RREQ454216	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00	0.00	-16.49
12/09/2020	PO_POENC	0000374714	4	RREQ454216	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00	0.00	0.00
12/09/2020	PO_POENC	0000374714	4	RREQ454216	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00	0.00	16.49
12/09/2020	PO_POENC	0000374714	2	RREQ454216	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	-245.45
12/09/2020	PO_POENC	0000374714	2	RREQ454216	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	0.00
12/09/2020	PO_POENC	0000374714	2	RREQ454216	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	245.45
12/09/2020	PO_POENC	0000374714	2	RREQ454216	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	245.45
12/09/2020	PO_POENC	0000374714	3	RREQ454216	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00	-405.15	0.00
12/09/2020	PO_POENC	0000374714	3	RREQ454216	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00	0.00	-422.39
12/09/2020	REQ_PREENC	REQ454216	1		Staples Contract & Commercial Inc/110573/Crayola C		0.00	-255.45	0.00
12/09/2020	REQ_PREENC	REQ454216	1		Staples Contract & Commercial Inc/110573/Crayola C		0.00	255.45	0.00
12/09/2020	REQ_PREENC	REQ454216	1		Staples Contract & Commercial Inc/110573/Crayola C		0.00	255.45	0.00
12/09/2020	REQ_PREENC	REQ454216	2		Staples Contract & Commercial Inc/110573/Crayola K		0.00	-227.80	0.00
12/09/2020	REQ_PREENC	REQ454216	2		Staples Contract & Commercial Inc/110573/Crayola K		0.00	227.80	0.00
12/09/2020	REQ_PREENC	REQ454216	2		Staples Contract & Commercial Inc/110573/Crayola K		0.00	227.80	0.00
12/09/2020	REQ_PREENC	REQ454216	3		Staples Contract & Commercial Inc/110573/Crayola W		0.00	405.15	0.00
12/09/2020	REQ_PREENC	REQ454216	4		Staples Contract & Commercial Inc/110573/SunWorks		0.00	-15.30	0.00
12/09/2020	REQ_PREENC	REQ454216	4		Staples Contract & Commercial Inc/110573/SunWorks		0.00	15.30	0.00
12/09/2020	REQ_PREENC	REQ454216	4		Staples Contract & Commercial Inc/110573/SunWorks		0.00	15.30	0.00
12/15/2020	AP_VOUCHER	01160107	1	P0000374714	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00	0.00	-245.45
12/15/2020	AP_VOUCHER	01160107	1	P0000374714	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00	0.00	0.00
12/15/2020	AP_VOUCHER	01160107	2	P0000374714	STAPLES DC-001/Crayola Washable Watercolors		0.00	0.00	-422.39
12/15/2020	AP_VOUCHER	01160107	2	P0000374714	STAPLES DC-001/Crayola Washable Watercolors		0.00	0.00	0.00
12/15/2020	AP_VOUCHER	01160107	3	P0000374714	STAPLES DC-001/SunWorks 9"W x 12"L Constructi		0.00	0.00	-16.49
12/15/2020	AP_VOUCHER	01160107	3	P0000374714	STAPLES DC-001/SunWorks 9"W x 12"L Constructi		0.00	0.00	0.00
12/15/2020	AP_VOUCHER	01160128	1	P0000374714	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	-275.25
12/15/2020	AP_VOUCHER	01160128	1	P0000374714	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	0.00
01/12/2021	GL_JOURNAL	PCD0458664	1343	DBC	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th		0.00	0.00	0.00
01/12/2021	GL_JOURNAL	PCD0458664	1344	DBC	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th		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. 112
Run Date 08/01/2021
Run Time 20:05:57

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0115	09800	00	4301	1000	1110	01000	0000	2021							
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies															
05/06/2021	GL_BD_JRNL	0000463757	6		05/06/2021/Transfer of appropriations for Freese E				5,716.00		0.00	0.00	0.00		
05/11/2021	REQ_PREENC	REQ465321	1		Staples Contract & Commercial Inc/110573/HP Color				0.00		161.41	0.00	0.00		
05/11/2021	PO_POENC	0000382445	1	RREQ465321	ACADEMIC S-002/PRINTER HP PRINTER LASER JET M404d				0.00		0.00	125.39	0.00		
05/11/2021	PO_POENC	0000382445	1	RREQ465321	ACADEMIC S-002/PRINTER HP PRINTER LASER JET M404d				0.00		-161.41	0.00	0.00		
06/23/2021	AP_VOUCHER	01191721	1	P0000382445	ACADEMIC S-002/PRINTER HP PRINTER LASER JET				0.00		0.00	0.00	125.39		
06/23/2021	AP_VOUCHER	01191721	1	P0000382445	ACADEMIC S-002/PRINTER HP PRINTER LASER JET				0.00		0.00	-125.39	0.00		
07/13/2021	GL_JOURNAL	PCD0467444	1169	SCHOLASTIC	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju				0.00		0.00	0.00	455.21		
07/13/2021	GL_JOURNAL	PCD0467444	1170	SCHOLASTIC	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju				0.00		0.00	0.00	538.74		
07/13/2021	GL_JOURNAL	PCD0467444	1746	SCHOLASTIC	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju				0.00		0.00	0.00	492.07		
07/13/2021	GL_JOURNAL	PCD0467444	1747	SCHOLASTIC	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju				0.00		0.00	0.00	10.76		
07/13/2021	GL_JOURNAL	PCD0467444	1748	SCHOLASTIC	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju				0.00		0.00	0.00	501.58		
07/13/2021	GL_JOURNAL	PCD0467444	1749	SCHOLASTIC	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju				0.00		0.00	0.00	520.97		
07/13/2021	GL_JOURNAL	PCD0467444	1776	SCHOLASTIC	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju				0.00		0.00	0.00	24.76		
07/13/2021	GL_JOURNAL	PCD0467444	1777	SCHOLASTIC	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju				0.00		0.00	0.00	535.89		
07/13/2021	GL_JOURNAL	PCD0467444	1778	SCHOLASTIC	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju				0.00		0.00	0.00	524.44		
07/13/2021	GL_JOURNAL	PCD0467444	1779	SCHOLASTIC	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju				0.00		0.00	0.00	531.10		
07/13/2021	GL_JOURNAL	PCD0467444	1780	SCHOLASTIC	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju				0.00		0.00	0.00	516.25		
07/13/2021	GL_JOURNAL	PCD0467444	1819	SCHOLASTIC	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju				0.00		0.00	0.00	570.69		
Number of Transactions 63									Totals	1,001.92	8,601.00	0.00	0.00	7,599.08	
Number of Transactions 63									Account	Totals 4000s	1,001.92	8,601.00	0.00	0.00	7,599.08
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0115	09800	00	5209	1000	1110	01000	0000	2021							
Resource 09800 - LCFF Intervention Support Account 5209 - Conference Local															
04/09/2021	GL_BD_JRNL	0000462347	5		03/31/2021/Open zero dollar strings./				0.00		0.00	0.00	0.00		
04/09/2021	GL_JOURNAL	PCD0462345	588	LINDAMOOD-	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th				0.00		0.00	0.00	750.00		
05/06/2021	GL_BD_JRNL	0000463757	7		05/06/2021/Transfer of appropriations for Freese E				900.00		0.00	0.00	0.00		
06/09/2021	GL_JOURNAL	PCD0465728	1551	MINDFUL SC	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru				0.00		0.00	0.00	495.00		
06/09/2021	GL_JOURNAL	PCD0465728	1552	MINDFUL SC	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru				0.00		0.00	0.00	65.00		
06/09/2021	GL_JOURNAL	PCD0465728	1626	YOGA ED.	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru				0.00		0.00	0.00	299.00		
07/20/2021	GL_BD_JRNL	0000467941	2		06/30/2021/Transfer of appropriations for the purp				709.00		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. 113
Run Date 08/01/2021
Run Time 20:05:57

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0115	09800	00	5209	1000	1110	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 5209 - Conference Local										

Number of Transactions 7 Totals 0.00 1,609.00 0.00 0.00 1,609.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0115	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	893						07/01/2020/Load 2020-21 Board-Approved Original Bu	16,550.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000363031	1	No REQ.	ARTS FOR L-001/TERM PO Arts for Learning SD					0.00	0.00	-0.01	0.00
07/09/2020	PO_POENC	0000363031	1	No REQ.	ARTS FOR L-001/TERM PO Arts for Learning SD					0.00	0.00	0.01	0.00
01/27/2021	REQ_PREENC	REQ455762	1		110573/TERM PO Arts for Learning SD21					0.00	20,900.00	0.00	0.00
01/27/2021	REQ_PREENC	REQ455762	1		110573/TERM PO Arts for Learning SD21					0.00	20,900.00	0.00	0.00
01/27/2021	REQ_PREENC	REQ455762	1		110573/TERM PO Arts for Learning SD21					0.00	-20,900.00	0.00	0.00
02/10/2021	PO_POENC	0000376328	1	RREQ455762	ARTS FOR L-001/Term PO under contract #SC-17-0171-					0.00	0.00	20,900.00	0.00
02/10/2021	PO_POENC	0000376328	1	RREQ455762	ARTS FOR L-001/Term PO under contract #SC-17-0171-					0.00	-20,900.00	0.00	0.00
03/10/2021	AP_VOUCHER	01170555	1	P0000376328	ARTS FOR L-001/Term PO under contract #SC-17-					0.00	0.00	-1,310.00	0.00
05/06/2021	GL_BD_JRNL	0000463757	8		05/06/2021/Transfer of appropriations for Freese E					4,350.00	0.00	0.00	0.00
06/07/2021	AP_VOUCHER	01188571	1	P0000376328	ARTS FOR L-001/Term PO under contract #SC-17-					0.00	0.00	0.00	4,920.00
06/07/2021	AP_VOUCHER	01188571	1	P0000376328	ARTS FOR L-001/Term PO under contract #SC-17-					0.00	0.00	-4,920.00	0.00
07/07/2021	PO_RAEXP	RCV544160	1	P0000376328	OPR-114697 ARTS FOR L-001					0.00	0.00	0.00	3,690.00
07/07/2021	PO_RAEXP	RCV546792	1	P0000376328	OPR-166305 ARTS FOR L-001					0.00	0.00	0.00	4,920.00
07/07/2021	PO_RAEXP	RCV550821	1	P0000376328	OPR-114697 ARTS FOR L-001					0.00	0.00	0.00	4,920.00
07/07/2021	PO_RAEXP	RCV552544	1	P0000376328	OPR-177015 ARTS FOR L-001					0.00	0.00	0.00	1,140.00
07/07/2021	PO_RAEXP	RCV544160	1	P0000376328	OPR-114697 ARTS FOR L-001					0.00	0.00	0.00	3,690.00
07/07/2021	PO_RAEXP	RCV546792	1	P0000376328	OPR-166305 ARTS FOR L-001					0.00	0.00	0.00	4,920.00
07/07/2021	PO_RAEXP	RCV550821	1	P0000376328	OPR-114697 ARTS FOR L-001					0.00	0.00	0.00	4,920.00
07/07/2021	PO_RAEXP	RCV552544	1	P0000376328	OPR-177015 ARTS FOR L-001					0.00	0.00	0.00	1,140.00
07/09/2021	GL_JOURNAL	REX0467283	394	REVERSAL	06/30/2021/Reversing receipt accrual due to duplic					0.00	0.00	0.00	-4,920.00
07/09/2021	GL_JOURNAL	REX0467283	1951	REVERSAL	06/30/2021/Reversing receipt accrual due to duplic					0.00	0.00	0.00	-4,920.00
07/09/2021	GL_JOURNAL	REX0467283	2642	REVERSAL	06/30/2021/Reversing receipt accrual due to duplic					0.00	0.00	0.00	-1,140.00
07/09/2021	GL_JOURNAL	REX0467283	89	REVERSAL	06/30/2021/Reversing receipt accrual due to duplic					0.00	0.00	0.00	-3,690.00

Number of Transactions 25 Totals -14,670.00 20,900.00 0.00 14,670.00 20,900.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 114
Run Date 08/01/2021
Run Time 20:05:57

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

Number of Transactions	32	Account	Totals	5000s		-14,670.00	22,509.00	0.00	14,670.00	22,509.00

Number of Transactions	192	Resource	Totals	09800		-11,237.69	44,626.00	0.00	14,670.00	41,193.69

<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>		
0115	14000	00	1107	1000	1110	01000	3301	2021		
Resource 14000 - Education Protection Account Account 1107 - Classroom Teacher										
07/16/2021	GL_BD_JRNL	0000467664	664		06/30/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	8240	0.042	06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	4,339.73
07/16/2021	GL_JOURNAL	SAL0467663	8241	0.042	06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	4,083.87
07/16/2021	GL_JOURNAL	SAL0467663	8242	0.042	06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	4,339.73
07/16/2021	GL_JOURNAL	SAL0467663	8243	0.042	06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	4,339.73
07/16/2021	GL_JOURNAL	SAL0467663	8244	0.042	06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	4,339.73
07/16/2021	GL_JOURNAL	SAL0467663	8245	0.042	06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	4,234.68
07/16/2021	GL_JOURNAL	SAL0467663	8246	0.042	06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	4,339.73
07/16/2021	GL_JOURNAL	SAL0467663	8247	0.042	06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	4,339.73

Number of Transactions	9		Totals			-34,356.93	0.00	0.00	0.00	34,356.93

Number of Transactions	9	Account	Totals	1000s		-34,356.93	0.00	0.00	0.00	34,356.93

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0115	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	665		06/30/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	12106	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	5,548.65

Number of Transactions	2		Totals			-5,548.65	0.00	0.00	0.00	5,548.65

<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>		
0115	14000	00	3301	1000	1110	01000	3301	2021		
Resource 14000 - Education Protection Account Account 3301 - OASDI Certificated										
07/16/2021	GL_BD_JRNL	0000467664	666		06/30/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	12108	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	498.18

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 115
Run Date 08/01/2021
Run Time 20:05:57

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0115	14000	00	3301	1000	1110	01000	3301	2021		
Resource 14000 - Education Protection Account Account 3301 - OASDI Certificated										
Number of Transactions 2						Totals	-498.18	0.00	0.00	498.18
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0115	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	667	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	12112	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	36.84
Number of Transactions 2						Totals	-36.84	0.00	0.00	36.84
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0115	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	668	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	12113	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	322.37
Number of Transactions 2						Totals	-322.37	0.00	0.00	322.37
<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>		
0115	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	669	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	12114	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	6,727.90
Number of Transactions 2						Totals	-6,727.90	0.00	0.00	6,727.90
<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>		
0115	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	670	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	12110	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	17.18

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 116
Run Date 08/01/2021
Run Time 20:05:57

Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	0115	14000	00	3501	1000	1110 01000 3301	2021					
	Resource 14000 - Education Protection Account Account 3501 - Unemployment Insurance Certif											
Number of Transactions 2							Totals	-17.18	0.00	0.00	0.00	17.18
	0115	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	671	06/30/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00	
	07/16/2021	GL_JOURNAL	SAL0467663	12111	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	821.13	
Number of Transactions 2							Totals	-821.13	0.00	0.00	0.00	821.13
	0115	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	672	06/30/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00	
	07/16/2021	GL_JOURNAL	SAL0467663	12107	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	139.15	
Number of Transactions 2							Totals	-139.15	0.00	0.00	0.00	139.15
	0115	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	673	06/30/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00	
	07/16/2021	GL_JOURNAL	SAL0467663	12109	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	54.63	
Number of Transactions 2							Totals	-54.63	0.00	0.00	0.00	54.63
Number of Transactions 18				Account	Totals 3000s		-14,166.03	0.00	0.00	0.00	14,166.03	
Number of Transactions 27				Resource	Totals 14000		-48,522.96	0.00	0.00	0.00	48,522.96	

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. 117
Run Date 08/01/2021
Run Time 20:05:57

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0115	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	4422		07/01/2020/Load 2020-21 Board-Approved Original Bu	6,992.00	0.00	0.00	0.00	0.00
05/06/2021	GL_BD_JRNL	0000463757	9		05/06/2021/Transfer of appropriations for Freese E	-6,992.00	0.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 30100 - Title I Basic Program Account 1210 - Counselor		
0115	30100	00	1210	3110	0000	01000	0000	2021			
07/02/2020	GL_BD_JRNL	ORG0449638	4423		07/01/2020/Load 2020-21 Board-Approved Original Bu	52,243.00	0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	1115	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	0.00	4,280.71	
08/27/2020	GL_JOURNAL	PAY0453104	1097	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	0.00	4,280.71	
09/28/2020	GL_JOURNAL	PAY0454195	1472	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	4,280.71	
10/28/2020	GL_JOURNAL	PAY0455384	1607	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	4,280.71	
11/24/2020	GL_JOURNAL	PAY0457158	1703	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	4,280.71	
12/28/2020	GL_JOURNAL	PAY0458309	1753	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	4,280.71	
01/28/2021	GL_JOURNAL	PAY0459296	1784	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	4,280.71	
02/25/2021	GL_JOURNAL	PAY0460755	1829	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	4,280.71	
03/30/2021	GL_JOURNAL	PAY0461897	1988	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	4,280.71	
04/28/2021	GL_JOURNAL	PAY0463201	2069	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.00	4,280.71	
05/27/2021	GL_JOURNAL	PAY0465118	2338	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.00	4,280.71	
06/28/2021	GL_JOURNAL	PAY0466702	2408	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.00	4,280.71	
07/20/2021	GL_BD_JRNL	0000467943	1		06/30/2021/Transfer of appropriations for the purp	-874.00	0.00	0.00	0.00	0.00	
Number of Transactions 14						Totals	0.48	51,369.00	0.00	0.00	51,368.52

Number of Transactions 16 Account Totals 1000s 0.48 51,369.00 0.00 0.00 51,368.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions	
0115	30100	00	3101	1000	1110	01000	0000	2021		
07/02/2020	GL_BD_JRNL	ORG0449643	8034		07/01/2020/Load 2020-21 Board-Approved Original Bu	1,287.00	0.00	0.00	0.00	0.00
05/06/2021	GL_BD_JRNL	0000463757	10		05/06/2021/Transfer of appropriations for Freese E	-1,287.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 118
Run Date 08/01/2021
Run Time 20:05:57

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0115	30100	00	3101	1000	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions										

Number of Transactions	2	Totals	0.00	0.00	0.00	0.00	0.00	0.00
------------------------	---	--------	------	------	------	------	------	------

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0115	30100	00	3101	3110	0000	01000	0000	2021
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions								

07/02/2020	GL_BD_JRNL	ORG0449643	8035	07/01/2020/Load 2020-21 Board-Approved Original Bu				9,613.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3758	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	691.33
08/27/2020	GL_JOURNAL	PAY0453104	5571	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	691.33
09/28/2020	GL_JOURNAL	PAY0454195	6326	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	691.33
10/28/2020	GL_JOURNAL	PAY0455384	6551	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	691.33
11/24/2020	GL_JOURNAL	PAY0457158	6448	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	691.33
12/28/2020	GL_JOURNAL	PAY0458309	6650	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	691.33
01/28/2021	GL_JOURNAL	PAY0459296	6641	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	691.33
02/25/2021	GL_JOURNAL	PAY0460755	6670	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	691.33
03/30/2021	GL_JOURNAL	PAY0461897	7070	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	691.33
04/28/2021	GL_JOURNAL	PAY0463201	7541	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	691.33
05/27/2021	GL_JOURNAL	PAY0465118	7733	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	691.33
06/28/2021	GL_JOURNAL	PAY0466702	7840	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	691.33

Number of Transactions	13	Totals	1,317.04	9,613.00	0.00	0.00	8,295.96
------------------------	----	--------	----------	----------	------	------	----------

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0115	30100	00	3301	1000	1110	01000	0000	2021
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated								

07/02/2020	GL_BD_JRNL	ORG0449643	8036	07/01/2020/Load 2020-21 Board-Approved Original Bu				101.00	0.00	0.00	0.00
05/06/2021	GL_BD_JRNL	0000463757	11	05/06/2021/Transfer of appropriations for Freese E				-101.00	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
0115	30100	00	3301	3110	0000	01000	0000	2021
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated								

07/02/2020	GL_BD_JRNL	ORG0449643	8037	07/01/2020/Load 2020-21 Board-Approved Original Bu				758.00	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. 119
Run Date 08/01/2021
Run Time 20:05:57

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0115	30100	00	3301	3110	0000	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated												
07/29/2020	GL_JOURNAL	PAY0451687	6735	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	62.07	
08/27/2020	GL_JOURNAL	PAY0453104	10098	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	62.07	
09/28/2020	GL_JOURNAL	PAY0454195	11277	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	62.15	
10/28/2020	GL_JOURNAL	PAY0455384	11571	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	62.29	
11/24/2020	GL_JOURNAL	PAY0457158	11390	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	62.14	
12/28/2020	GL_JOURNAL	PAY0458309	11655	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	62.15	
01/28/2021	GL_JOURNAL	PAY0459296	11637	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	62.15	
02/25/2021	GL_JOURNAL	PAY0460755	11698	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	62.15	
03/30/2021	GL_JOURNAL	PAY0461897	12333	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	62.15	
04/28/2021	GL_JOURNAL	PAY0463201	13090	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	62.15	
05/27/2021	GL_JOURNAL	PAY0465118	13275	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	62.14	
06/28/2021	GL_JOURNAL	PAY0466702	13395	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	62.14	
Number of Transactions 13							Totals	12.25	758.00	0.00	0.00	745.75
<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>				
0115	30100	00	3421	3110	0000	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	8038		07/01/2020/Load 2020-21	Board-Approved Original Bu		58.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16331	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	5.76	
10/28/2020	GL_JOURNAL	PAY0455384	16736	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	5.76	
11/24/2020	GL_JOURNAL	PAY0457158	16480	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	5.76	
12/28/2020	GL_JOURNAL	PAY0458309	16850	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	5.76	
01/28/2021	GL_JOURNAL	PAY0459296	16846	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	5.76	
02/25/2021	GL_JOURNAL	PAY0460755	16915	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	5.76	
03/30/2021	GL_JOURNAL	PAY0461897	17847	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	5.76	
04/28/2021	GL_JOURNAL	PAY0463201	18939	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	5.76	
05/27/2021	GL_JOURNAL	PAY0465118	19119	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	5.76	
06/28/2021	GL_JOURNAL	PAY0466702	19277	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	5.76	
Number of Transactions 11							Totals	0.40	58.00	0.00	0.00	57.60
<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>				
0115	30100	00	3441	3110	0000	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 120
Run Date 08/01/2021
Run Time 20:05:57

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0115	30100	00	3441	3110	0000	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	8039									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			517.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	20442	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	20929	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	20808	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	21195	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	21173	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	21211	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	22152	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	23265	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	23429	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	23581	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00			
Number of Transactions 11							Totals	-30.20	517.00	0.00	0.00	547.20
<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>				
0115	30100	00	3461	3110	0000	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	8040									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			10,568.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	24548	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	25116	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	25130	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	25533	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	25492	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	25500	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	26450	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	27584	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	27732	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	27878	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00			
07/20/2021	GL_BD_JRNL	0000467943	2		06/30/2021/Transfer of appropriations for the purp		874.00	0.00	0.00			
07/20/2021	GL_JOURNAL	0000467946	1	5231570	06/30/2021/Transfer of expenses due to resource an		0.00	0.00	0.00			
Number of Transactions 13							Totals	-1,335.06	11,442.00	0.00	0.00	12,777.06
<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>				
0115	30100	00	3501	1000	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif												
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 121
Run Date 08/01/2021
Run Time 20:05:57

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0115	30100	00	3501	1000	1110	01000	0000	2021	
	Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif									
07/02/2020	GL_BD_JRNL	ORG0449643	8041		07/01/2020/Load 2020-21 Board-Approved Original Bu		4.00	0.00	0.00	0.00
05/06/2021	GL_BD_JRNL	0000463757	12		05/06/2021/Transfer of appropriations for Freese E		-4.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0115	30100	00	3501	3110	0000	01000	0000	2021		
	Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif										
07/02/2020	GL_BD_JRNL	ORG0449643	8042		07/01/2020/Load 2020-21 Board-Approved Original Bu		26.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9734	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	2.14	
08/27/2020	GL_JOURNAL	PAY0453104	14733	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	2.15	
09/28/2020	GL_JOURNAL	PAY0454195	28726	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	2.15	
10/28/2020	GL_JOURNAL	PAY0455384	29379	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	2.15	
11/24/2020	GL_JOURNAL	PAY0457158	29502	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	2.14	
12/28/2020	GL_JOURNAL	PAY0458309	29918	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	2.15	
01/28/2021	GL_JOURNAL	PAY0459296	29863	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	2.15	
02/25/2021	GL_JOURNAL	PAY0460755	29860	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	2.14	
03/30/2021	GL_JOURNAL	PAY0461897	30862	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	2.15	
04/28/2021	GL_JOURNAL	PAY0463201	32050	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	2.15	
05/27/2021	GL_JOURNAL	PAY0465118	32183	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	2.14	
06/28/2021	GL_JOURNAL	PAY0466702	32316	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	2.14	
Number of Transactions 13						Totals	0.25	26.00	0.00	0.00	25.75

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0115	30100	00	3601	1000	1110	01000	0000	2021	
	Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif									
07/02/2020	GL_BD_JRNL	ORG0449643	8043		07/01/2020/Load 2020-21 Board-Approved Original Bu		167.00	0.00	0.00	0.00
05/06/2021	GL_BD_JRNL	0000463757	13		05/06/2021/Transfer of appropriations for Freese E		-167.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
	0115	30100	00	3601	3110	0000	01000	0000	2021
	Resource 30100 - Title I Basic Program 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. 122
Run Date 08/01/2021
Run Time 20:05:57

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0115	30100	00	3601	3110	0000 01000 0000	2021					
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif											
07/02/2020	GL_BD_JRNL	ORG0449643	8044		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,249.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	4634	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	102.31	
09/10/2020	GL_JOURNAL	PWC0453518	9376	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	102.31	
10/14/2020	GL_JOURNAL	PWC0454849	11162	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	102.31	
11/09/2020	GL_JOURNAL	PWC0456114	211	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	102.31	
12/08/2020	GL_JOURNAL	PWC0457747	2838	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	102.31	
01/07/2021	GL_JOURNAL	PWC0458525	1527	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	102.31	
02/09/2021	GL_JOURNAL	PWC0459847	8166	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	102.31	
03/08/2021	GL_JOURNAL	PWC0461158	736	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	102.31	
04/08/2021	GL_JOURNAL	PWC0462277	784	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	102.31	
05/10/2021	GL_JOURNAL	PWC0463879	2707	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	102.31	
06/09/2021	GL_JOURNAL	PWC0465732	17166	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	102.31	
07/09/2021	GL_JOURNAL	PWC0467256	560	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	102.31	
Number of Transactions 13						Totals	21.28	1,249.00	0.00	0.00	1,227.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0115	30100	00	3701	3110	0000	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	8045				07/01/2020/Load 2020-21 Board-Approved Original Bu	212.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	3871	No Jrnl Ref			07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	17.34
08/11/2020	GL_JOURNAL	RPM0452476	1231	No Jrnl Ref			07/31/2020/Reverse RPM0452442 to correct the journ	0.00	0.00	0.00	-17.34
08/11/2020	GL_JOURNAL	PRM0452481	351	No Jrnl Ref			07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	17.34
09/10/2020	GL_JOURNAL	PRM0453517	388	No Jrnl Ref			08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	17.34
10/14/2020	GL_JOURNAL	PRM0454848	459	No Jrnl Ref			09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	17.34
11/09/2020	GL_JOURNAL	PRM0456110	913	No Jrnl Ref			10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	17.34
12/08/2020	GL_JOURNAL	PRM0457744	4028	No Jrnl Ref			11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	17.34
01/07/2021	GL_JOURNAL	PRM0458524	7879	No Jrnl Ref			12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	17.34
02/09/2021	GL_JOURNAL	PRM0459845	515	No Jrnl Ref			01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	17.34
03/08/2021	GL_JOURNAL	PRM0461157	8638	No Jrnl Ref			02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	17.34
04/08/2021	GL_JOURNAL	PRM0462276	504	No Jrnl Ref			03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	17.34
05/10/2021	GL_JOURNAL	PRM0463874	509	No Jrnl Ref			04/30/2021/Retiree Medical adjustments for April 2	0.00	0.00	0.00	17.34
06/09/2021	GL_JOURNAL	PRM0465731	1949	No Jrnl Ref			05/31/2021/Retiree Medical adjustments for May 202	0.00	0.00	0.00	17.34
07/09/2021	GL_JOURNAL	PRM0467255	2360	No Jrnl Ref			06/30/2021/Retiree Medical adjustments for June 20	0.00	0.00	0.00	17.34

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. 123
Run Date 08/01/2021
Run Time 20:05:57

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0115	30100	00	3701	3110	0000	01000	0000	2021							
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert															
Number of Transactions 15									Totals	3.92	212.00	0.00	0.00	208.08	
<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>							
0115	30100	00	3985	3110	0000	01000	0000	2021							
Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert															
07/02/2020	GL_BD_JRNL	ORG0449643	8046	07/01/2020/Load 2020-21 Board-Approved Original Bu						83.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	33793	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.00	6.67	
10/28/2020	GL_JOURNAL	PAY0455384	34559	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.00	6.67	
11/24/2020	GL_JOURNAL	PAY0457158	34600	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.00	6.67	
12/28/2020	GL_JOURNAL	PAY0458309	35125	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.00	6.67	
01/28/2021	GL_JOURNAL	PAY0459296	35082	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.00	7.70	
02/25/2021	GL_JOURNAL	PAY0460755	35090	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	0.00	7.70	
03/30/2021	GL_JOURNAL	PAY0461897	36389	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.00	7.70	
04/28/2021	GL_JOURNAL	PAY0463201	37922	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	0.00	7.70	
05/27/2021	GL_JOURNAL	PAY0465118	38042	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	0.00	7.70	
06/28/2021	GL_JOURNAL	PAY0466702	38213	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	0.00	7.70	
Number of Transactions 11									Totals	10.12	83.00	0.00	0.00	72.88	
Number of Transactions 121									Account	Totals 3000s	0.00	23,958.00	0.00	0.00	23,958.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0115	30100	00	4301	1000	1110	01000	0000	2021							
Resource 30100 - Title I Basic Program Account 4301 - Supplies															
07/01/2020	GL_BD_JRNL	ORG0449531	894	07/01/2020/Load 2020-21 Board-Approved Original Bu						2,567.00	0.00	0.00	0.00	0.00	
08/24/2020	REQ_PREENC	REQ449429	1	Staples Contract & Commercial Inc/141660/Staedtler						0.00	193.14	0.00	0.00	0.00	
08/24/2020	REQ_PREENC	REQ449429	1	Staples Contract & Commercial Inc/141660/Staedtler						0.00	-193.14	0.00	0.00	0.00	
08/24/2020	REQ_PREENC	REQ449429	2	Staples Contract & Commercial Inc/141660/Staples M						0.00	27.00	0.00	0.00	0.00	
08/24/2020	REQ_PREENC	REQ449429	2	Staples Contract & Commercial Inc/141660/Staples M						0.00	-27.00	0.00	0.00	0.00	
08/24/2020	PO_POENC	0000371154	1	RREQ449441	STAPLES DC-001/Staples Manual Pencil Sharpener Ass					0.00	0.00	29.09	0.00	0.00	
08/24/2020	PO_POENC	0000371154	1	RREQ449441	STAPLES DC-001/Staples Manual Pencil Sharpener Ass					0.00	0.00	29.09	0.00	0.00	
08/24/2020	PO_POENC	0000371154	1	RREQ449441	STAPLES DC-001/Staples Manual Pencil Sharpener Ass					0.00	0.00	0.00	0.00	0.00	
08/24/2020	PO_POENC	0000371154	1	RREQ449441	STAPLES DC-001/Staples Manual Pencil Sharpener Ass					0.00	0.00	-29.09	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. 124
Run Date 08/01/2021
Run Time 20:05:57

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0115	30100	00	4301	1000	1110	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
08/24/2020	PO_POENC	0000371154	1	RREQ449441	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00		-27.00	0.00	0.00
08/24/2020	PO_POENC	0000371154	2	RREQ449441	STAPLES DC-001/Westcott Manual Pencil Sharpener As		0.00		0.00	59.15	0.00
08/24/2020	PO_POENC	0000371154	2	RREQ449441	STAPLES DC-001/Westcott Manual Pencil Sharpener As		0.00		0.00	0.00	0.00
08/24/2020	PO_POENC	0000371154	2	RREQ449441	STAPLES DC-001/Westcott Manual Pencil Sharpener As		0.00		0.00	-59.15	0.00
08/24/2020	PO_POENC	0000371154	2	RREQ449441	STAPLES DC-001/Westcott Manual Pencil Sharpener As		0.00		-54.90	0.00	0.00
08/24/2020	PO_POENC	0000371154	2	RREQ449441	STAPLES DC-001/Westcott Manual Pencil Sharpener As		0.00		0.00	59.15	0.00
08/24/2020	REQ_PREENC	REQ449441	1		Staples Contract & Commercial Inc/141660/Staples M		0.00		27.00	0.00	0.00
08/24/2020	REQ_PREENC	REQ449441	1		Staples Contract & Commercial Inc/141660/Staples M		0.00		27.00	0.00	0.00
08/24/2020	REQ_PREENC	REQ449441	1		Staples Contract & Commercial Inc/141660/Staples M		0.00		-27.00	0.00	0.00
08/24/2020	REQ_PREENC	REQ449441	2		Staples Contract & Commercial Inc/141660/Westcott		0.00		54.90	0.00	0.00
08/24/2020	REQ_PREENC	REQ449441	2		Staples Contract & Commercial Inc/141660/Westcott		0.00		54.90	0.00	0.00
08/24/2020	REQ_PREENC	REQ449441	2		Staples Contract & Commercial Inc/141660/Westcott		0.00		-54.90	0.00	0.00
08/26/2020	AP_VOUCHER	01144377	1	P0000371154	STAPLES DC-001/Staples Manual Pencil Sharpene		0.00		0.00	0.00	1.16
08/26/2020	AP_VOUCHER	01144377	1	P0000371154	STAPLES DC-001/Staples Manual Pencil Sharpene		0.00		0.00	0.00	-1.16
08/29/2020	AP_VOUCHER	01144959	1	P0000371154	STAPLES DC-001/Staples Manual Pencil Sharpene		0.00		0.00	0.00	27.93
08/29/2020	AP_VOUCHER	01144959	1	P0000371154	STAPLES DC-001/Staples Manual Pencil Sharpene		0.00		0.00	0.00	-27.93
09/19/2020	AP_VOUCHER	01147635	2	P0000371154	STAPLES DC-001/Westcott Manual Pencil Sharpen		0.00		0.00	0.00	59.15
09/19/2020	AP_VOUCHER	01147635	2	P0000371154	STAPLES DC-001/Westcott Manual Pencil Sharpen		0.00		0.00	0.00	-59.15
10/12/2020	GL_JOURNAL	PCD0454727	1537		SAGE PUBLI 09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00		0.00	0.00	358.80
11/20/2020	GL_JOURNAL	0000456984	9		PCD0454727 11/20/2020/To transfer Distance Learning Playbook		0.00		0.00	0.00	-358.80
12/21/2020	GL_JOURNAL	PCD0458238	1214	AMZN MKTP	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr		0.00		0.00	0.00	46.22
01/12/2021	GL_JOURNAL	PCD0458664	16	AMZN MKTP	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th		0.00		0.00	0.00	107.66
02/16/2021	GL_JOURNAL	PCD0460213	744	AMZN MKTP	01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th		0.00		0.00	0.00	50.53
02/16/2021	GL_JOURNAL	PCD0460213	811	AMAZON.COM	01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th		0.00		0.00	0.00	13.72
03/10/2021	GL_JOURNAL	PCD0461286	1259	AMAZON.COM	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr		0.00		0.00	0.00	87.08
03/25/2021	PO_POENC	0000378490	1	RREQ459727	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		0.00	0.00	118.53
03/25/2021	PO_POENC	0000378490	1	RREQ459727	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		0.00	0.00	118.53
03/25/2021	PO_POENC	0000378490	1	RREQ459727	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		0.00	0.00	0.00
03/25/2021	PO_POENC	0000378490	1	RREQ459727	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		0.00	0.00	-118.53
03/25/2021	PO_POENC	0000378490	1	RREQ459727	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		-110.00	0.00	0.00
03/25/2021	REQ_PREENC	REQ459727	1		Staples Contract & Commercial Inc/141660/Staples S		0.00		110.00	0.00	0.00
03/25/2021	REQ_PREENC	REQ459727	1		Staples Contract & Commercial Inc/141660/Staples S		0.00		110.00	0.00	0.00
03/25/2021	REQ_PREENC	REQ459727	1		Staples Contract & Commercial Inc/141660/Staples S		0.00		-110.00	0.00	0.00
03/31/2021	AP_VOUCHER	01173670	1	P0000378490	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00		0.00	0.00	118.53
03/31/2021	AP_VOUCHER	01173670	1	P0000378490	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00		0.00	0.00	-118.53
04/07/2021	PO_POENC	0000379141	1	RREQ460432	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		-110.00	0.00	0.00
04/07/2021	PO_POENC	0000379141	1	RREQ460432	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		0.00	118.53	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. 125
 Run Date 08/01/2021
 Run Time 20:05:57

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0115	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
04/07/2021	PO_POENC	0000379141	1	RREQ460432	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		0.00
04/07/2021	PO_POENC	0000379141	1	RREQ460432	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		0.00
04/07/2021	PO_POENC	0000379141	1	RREQ460432	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		-118.53
04/07/2021	REQ_PREENC	REQ460432	1		Staples Contract & Commercial Inc/141660/Staples S		0.00	110.00	0.00
04/07/2021	REQ_PREENC	REQ460432	1		Staples Contract & Commercial Inc/141660/Staples S		0.00	110.00	0.00
04/07/2021	REQ_PREENC	REQ460432	1		Staples Contract & Commercial Inc/141660/Staples S		0.00	-110.00	0.00
04/09/2021	AP_VOUCHER	01175016	1	P0000379141	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00	0.00	0.00
04/09/2021	AP_VOUCHER	01175016	1	P0000379141	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00	0.00	-118.53
04/09/2021	GL_JOURNAL	PCD0462345	811	TEACHERSPA	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00	0.00	0.00
04/09/2021	GL_JOURNAL	PCD0462345	861	SP * GANDE	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00	0.00	0.00
04/09/2021	GL_JOURNAL	UTX0462357	46	SP * GANDE	03/31/2021/Use Tax_JPMorgan Ch: February 16 2021 t		0.00	0.00	0.00
04/30/2021	PO_POENC	0000381604	1	RREQ464397	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00	0.00	206.88
04/30/2021	PO_POENC	0000381604	1	RREQ464397	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00	-192.00	0.00
04/30/2021	REQ_PREENC	REQ464397	1		Staples Contract & Commercial Inc/141660/Crayola W		0.00	192.00	0.00
04/30/2021	REQ_PREENC	REQ464397	1		Staples Contract & Commercial Inc/141660/Crayola W		0.00	192.00	0.00
04/30/2021	REQ_PREENC	REQ464397	1		Staples Contract & Commercial Inc/141660/Crayola W		0.00	-192.00	0.00
05/04/2021	AP_VOUCHER	01180068	1	P0000381604	STAPLES DC-001/Crayola Washable Watercolors		0.00	0.00	0.00
05/04/2021	AP_VOUCHER	01180068	1	P0000381604	STAPLES DC-001/Crayola Washable Watercolors		0.00	0.00	-206.88
05/06/2021	GL_BD_JRNL	0000463757	14		05/06/2021/Transfer of appropriations for Freese E		8,551.00	0.00	0.00
05/10/2021	GL_JOURNAL	PCD0463905	2003	WWW.POWERF	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PCD0463905	1768	SCHOLASTIC	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PCD0463905	1769	SCHOLASTIC	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PCD0463905	1770	SCHOLASTIC	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PCD0463905	1771	SCHOLASTIC	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PCD0463905	1772	SCHOLASTIC	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PCD0463905	1773	SCHOLASTIC	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PCD0463905	1786	SCHOLASTIC	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PCD0463905	1787	SCHOLASTIC	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PCD0463905	1788	SCHOLASTIC	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PCD0463905	1789	SCHOLASTIC	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PCD0463905	1880	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PCD0463905	2002	KIMOCCHIS	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PCD0463905	1780	SCHOLASTIC	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PCD0463905	1781	SCHOLASTIC	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PCD0463905	1782	SCHOLASTIC	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PCD0463905	1783	SCHOLASTIC	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PCD0463905	1784	SCHOLASTIC	04/30/2021/Pcards_JPMorgan Ch: March 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. 126
Run Date 08/01/2021
Run Time 20:05:57

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0115	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
05/10/2021	GL_JOURNAL	PCD0463905	1785	SCHOLASTIC	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00	0.00	188.76
05/10/2021	GL_JOURNAL	PCD0463905	1774	SCHOLASTIC	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00	0.00	137.28
05/10/2021	GL_JOURNAL	PCD0463905	1775	SCHOLASTIC	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00	0.00	26.14
05/10/2021	GL_JOURNAL	PCD0463905	1776	SCHOLASTIC	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00	0.00	26.14
05/10/2021	GL_JOURNAL	PCD0463905	1777	SCHOLASTIC	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00	0.00	26.14
05/10/2021	GL_JOURNAL	PCD0463905	1778	SCHOLASTIC	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00	0.00	26.14
05/10/2021	GL_JOURNAL	PCD0463905	1779	SCHOLASTIC	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00	0.00	137.28
05/11/2021	GL_JOURNAL	UTX0463998	43	SCHOLASTIC	04/30/2021/Use Tax_JPMorgan Ch: March 16 2021 thru		0.00	0.00	14.63
05/11/2021	GL_JOURNAL	UTX0463998	44	SCHOLASTIC	04/30/2021/Use Tax_JPMorgan Ch: March 16 2021 thru		0.00	0.00	10.64
05/11/2021	GL_JOURNAL	UTX0463998	45	SCHOLASTIC	04/30/2021/Use Tax_JPMorgan Ch: March 16 2021 thru		0.00	0.00	10.64
05/11/2021	GL_JOURNAL	UTX0463998	46	SCHOLASTIC	04/30/2021/Use Tax_JPMorgan Ch: March 16 2021 thru		0.00	0.00	2.03
05/11/2021	GL_JOURNAL	UTX0463998	47	SCHOLASTIC	04/30/2021/Use Tax_JPMorgan Ch: March 16 2021 thru		0.00	0.00	2.79
05/11/2021	GL_JOURNAL	UTX0463998	48	SCHOLASTIC	04/30/2021/Use Tax_JPMorgan Ch: March 16 2021 thru		0.00	0.00	2.03
05/11/2021	GL_JOURNAL	UTX0463998	61	SCHOLASTIC	04/30/2021/Use Tax_JPMorgan Ch: March 16 2021 thru		0.00	0.00	10.64
05/11/2021	GL_JOURNAL	UTX0463998	62	SCHOLASTIC	04/30/2021/Use Tax_JPMorgan Ch: March 16 2021 thru		0.00	0.00	2.03
05/11/2021	GL_JOURNAL	UTX0463998	63	SCHOLASTIC	04/30/2021/Use Tax_JPMorgan Ch: March 16 2021 thru		0.00	0.00	2.79
05/11/2021	GL_JOURNAL	UTX0463998	64	SCHOLASTIC	04/30/2021/Use Tax_JPMorgan Ch: March 16 2021 thru		0.00	0.00	10.64
05/11/2021	GL_JOURNAL	UTX0463998	66	WWW.POWERF	04/30/2021/Use Tax_JPMorgan Ch: March 16 2021 thru		0.00	0.00	4.92
05/11/2021	GL_JOURNAL	UTX0463998	55	SCHOLASTIC	04/30/2021/Use Tax_JPMorgan Ch: March 16 2021 thru		0.00	0.00	14.63
05/11/2021	GL_JOURNAL	UTX0463998	56	SCHOLASTIC	04/30/2021/Use Tax_JPMorgan Ch: March 16 2021 thru		0.00	0.00	10.64
05/11/2021	GL_JOURNAL	UTX0463998	57	SCHOLASTIC	04/30/2021/Use Tax_JPMorgan Ch: March 16 2021 thru		0.00	0.00	2.03
05/11/2021	GL_JOURNAL	UTX0463998	58	SCHOLASTIC	04/30/2021/Use Tax_JPMorgan Ch: March 16 2021 thru		0.00	0.00	10.64
05/11/2021	GL_JOURNAL	UTX0463998	59	SCHOLASTIC	04/30/2021/Use Tax_JPMorgan Ch: March 16 2021 thru		0.00	0.00	2.79
05/11/2021	GL_JOURNAL	UTX0463998	60	SCHOLASTIC	04/30/2021/Use Tax_JPMorgan Ch: March 16 2021 thru		0.00	0.00	14.63
05/11/2021	GL_JOURNAL	UTX0463998	49	SCHOLASTIC	04/30/2021/Use Tax_JPMorgan Ch: March 16 2021 thru		0.00	0.00	10.64
05/11/2021	GL_JOURNAL	UTX0463998	50	SCHOLASTIC	04/30/2021/Use Tax_JPMorgan Ch: March 16 2021 thru		0.00	0.00	2.03
05/11/2021	GL_JOURNAL	UTX0463998	51	SCHOLASTIC	04/30/2021/Use Tax_JPMorgan Ch: March 16 2021 thru		0.00	0.00	2.03
05/11/2021	GL_JOURNAL	UTX0463998	52	SCHOLASTIC	04/30/2021/Use Tax_JPMorgan Ch: March 16 2021 thru		0.00	0.00	2.03
05/11/2021	GL_JOURNAL	UTX0463998	53	SCHOLASTIC	04/30/2021/Use Tax_JPMorgan Ch: March 16 2021 thru		0.00	0.00	2.03
05/11/2021	GL_JOURNAL	UTX0463998	54	SCHOLASTIC	04/30/2021/Use Tax_JPMorgan Ch: March 16 2021 thru		0.00	0.00	10.64
06/09/2021	GL_JOURNAL	PCD0465728	1949	AMAZON.COM	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru		0.00	0.00	199.34
06/09/2021	GL_JOURNAL	PCD0465728	1950	AMAZON.COM	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru		0.00	0.00	174.01
06/09/2021	GL_JOURNAL	PCD0465728	2067	AMAZON.COM	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru		0.00	0.00	13.78
06/09/2021	GL_JOURNAL	PCD0465728	2081	AMAZON.COM	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru		0.00	0.00	278.29
06/09/2021	GL_JOURNAL	PCD0465728	2090	AMAZON.COM	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru		0.00	0.00	279.99
07/13/2021	GL_JOURNAL	PCD0467444	2032	BRAINPOP L	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju		0.00	0.00	3,250.00
07/13/2021	GL_JOURNAL	PCD0467444	2105	SCHOLASTIC	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju		0.00	0.00	465.14

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	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
0115	30100	00	4301	1000	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										

Number of Transactions 120 Totals 38.83 11,118.00 0.00 0.00 11,079.17

Number of Transactions 120 Account Totals 4000s 38.83 11,118.00 0.00 0.00 11,079.17

Number of Transactions 257 Resource Totals 30100 39.31 86,445.00 0.00 0.00 86,405.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0115	30103	00	4301	1000	1110	01000	0000	2021
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies								

05/10/2021	GL_BD_JRNL	0000463915	5						0.00	0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PCD0463905	2030	RESOURCES F				04/30/2021/PCards_JPMorgan Ch: March 16 2021 thru	0.00	0.00	0.00	546.00
06/09/2021	GL_JOURNAL	PCD0465728	2249	ROCHESTER				05/31/2021/PCards_JPMorgan Ch: April 16 2021 thru	0.00	0.00	0.00	162.00
06/09/2021	GL_JOURNAL	UTX0465779	74	ROCHESTER				05/31/2021/Use Tax_JPMorgan Ch: April 16 2021 thru	0.00	0.00	0.00	12.56
07/20/2021	GL_JOURNAL	0000467946	5	No Jrnl Ref				06/30/2021/Transfer of expenses due to resource an	0.00	0.00	0.00	-546.00
07/20/2021	GL_JOURNAL	0000467946	6	No Jrnl Ref				06/30/2021/Transfer of expenses due to resource an	0.00	0.00	0.00	-162.00
07/20/2021	GL_JOURNAL	0000467946	7	No Jrnl Ref				06/30/2021/Transfer of expenses due to resource an	0.00	0.00	0.00	-12.56

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
0115	30103	00	4301	2495	0000	01000	0000	2021
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies								

07/01/2020	GL_BD_JRNL	ORG0449531	895					07/01/2020/Load 2020-21 Board-Approved Original Bu	353.00	0.00	0.00	0.00
05/03/2021	REQ_PREENC	REQ464456	1					Staples Contract & Commercial Inc/110573/United St	0.00	165.00	0.00	0.00
05/03/2021	PO_POENC	0000381664	1	RREQ464456				STAPLES DC-001/United States Postal Service First-	0.00	0.00	165.00	0.00
05/03/2021	PO_POENC	0000381664	1	RREQ464456				STAPLES DC-001/United States Postal Service First-	0.00	-165.00	0.00	0.00
05/03/2021	PO_POENC	0000381665	1	RREQ464464				STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs	0.00	0.00	31.06	0.00
05/03/2021	PO_POENC	0000381665	1	RREQ464464				STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs	0.00	-28.83	0.00	0.00
05/03/2021	PO_POENC	0000381665	2	RREQ464464				STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.	0.00	-12.46	0.00	0.00
05/03/2021	PO_POENC	0000381665	2	RREQ464464				STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.	0.00	0.00	13.43	0.00
05/03/2021	PO_POENC	0000381665	3	RREQ464464				STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"	0.00	-15.82	0.00	0.00
05/03/2021	PO_POENC	0000381665	3	RREQ464464				STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"	0.00	0.00	17.05	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 128
Run Date 08/01/2021
Run Time 20:05:57

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0115	30103	00	4301	2495	0000	01000	0000	2021	
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies									
05/03/2021	PO_POENC	0000381665	10	RREQ464464	STAPLES DC-001/Astrobrights Colored Cardstock 8.5"		0.00		0.00
05/03/2021	PO_POENC	0000381665	10	RREQ464464	STAPLES DC-001/Astrobrights Colored Cardstock 8.5"		0.00	-18.39	0.00
05/03/2021	PO_POENC	0000381665	7	RREQ464464	STAPLES DC-001/Staples Brights Cardstock Paper 65		0.00	0.00	39.87
05/03/2021	PO_POENC	0000381665	7	RREQ464464	STAPLES DC-001/Staples Brights Cardstock Paper 65		0.00	-37.00	0.00
05/03/2021	PO_POENC	0000381665	8	RREQ464464	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.		0.00	-12.60	0.00
05/03/2021	PO_POENC	0000381665	8	RREQ464464	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.		0.00	0.00	13.58
05/03/2021	PO_POENC	0000381665	9	RREQ464464	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5		0.00	-19.30	0.00
05/03/2021	PO_POENC	0000381665	9	RREQ464464	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5		0.00	0.00	20.80
05/03/2021	PO_POENC	0000381665	4	RREQ464464	STAPLES DC-001/Hammermill Colors Multipurpose Pape		0.00	0.00	13.62
05/03/2021	PO_POENC	0000381665	4	RREQ464464	STAPLES DC-001/Hammermill Colors Multipurpose Pape		0.00	-12.64	0.00
05/03/2021	PO_POENC	0000381665	5	RREQ464464	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00	0.00	8.75
05/03/2021	PO_POENC	0000381665	5	RREQ464464	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00	-8.12	0.00
05/03/2021	PO_POENC	0000381665	6	RREQ464464	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.		0.00	0.00	16.05
05/03/2021	PO_POENC	0000381665	6	RREQ464464	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.		0.00	-14.90	0.00
05/03/2021	REQ_PREENC	REQ464464	1		Staples Contract & Commercial Inc/110573/Astrobrig		0.00	28.83	0.00
05/03/2021	REQ_PREENC	REQ464464	1		Staples Contract & Commercial Inc/110573/Astrobrig		0.00	28.83	0.00
05/03/2021	REQ_PREENC	REQ464464	1		Staples Contract & Commercial Inc/110573/Astrobrig		0.00	-28.83	0.00
05/03/2021	REQ_PREENC	REQ464464	2		Staples Contract & Commercial Inc/110573/Staples C		0.00	12.46	0.00
05/03/2021	REQ_PREENC	REQ464464	2		Staples Contract & Commercial Inc/110573/Staples C		0.00	12.46	0.00
05/03/2021	REQ_PREENC	REQ464464	2		Staples Contract & Commercial Inc/110573/Staples C		0.00	-12.46	0.00
05/03/2021	REQ_PREENC	REQ464464	9		Staples Contract & Commercial Inc/110573/Staples C		0.00	-19.30	0.00
05/03/2021	REQ_PREENC	REQ464464	9		Staples Contract & Commercial Inc/110573/Staples C		0.00	19.30	0.00
05/03/2021	REQ_PREENC	REQ464464	9		Staples Contract & Commercial Inc/110573/Staples C		0.00	19.30	0.00
05/03/2021	REQ_PREENC	REQ464464	10		Staples Contract & Commercial Inc/110573/Astrobrig		0.00	18.39	0.00
05/03/2021	REQ_PREENC	REQ464464	10		Staples Contract & Commercial Inc/110573/Astrobrig		0.00	18.39	0.00
05/03/2021	REQ_PREENC	REQ464464	10		Staples Contract & Commercial Inc/110573/Astrobrig		0.00	-18.39	0.00
05/03/2021	REQ_PREENC	REQ464464	7		Staples Contract & Commercial Inc/110573/Staples B		0.00	37.00	0.00
05/03/2021	REQ_PREENC	REQ464464	7		Staples Contract & Commercial Inc/110573/Staples B		0.00	37.00	0.00
05/03/2021	REQ_PREENC	REQ464464	7		Staples Contract & Commercial Inc/110573/Staples B		0.00	-37.00	0.00
05/03/2021	REQ_PREENC	REQ464464	8		Staples Contract & Commercial Inc/110573/Staples C		0.00	12.60	0.00
05/03/2021	REQ_PREENC	REQ464464	8		Staples Contract & Commercial Inc/110573/Staples C		0.00	12.60	0.00
05/03/2021	REQ_PREENC	REQ464464	8		Staples Contract & Commercial Inc/110573/Staples C		0.00	-12.60	0.00
05/03/2021	REQ_PREENC	REQ464464	5		Staples Contract & Commercial Inc/110573/Staples B		0.00	8.12	0.00
05/03/2021	REQ_PREENC	REQ464464	5		Staples Contract & Commercial Inc/110573/Staples B		0.00	8.12	0.00
05/03/2021	REQ_PREENC	REQ464464	5		Staples Contract & Commercial Inc/110573/Staples B		0.00	-8.12	0.00
05/03/2021	REQ_PREENC	REQ464464	6		Staples Contract & Commercial Inc/110573/Astrobrig		0.00	14.90	0.00
05/03/2021	REQ_PREENC	REQ464464	6		Staples Contract & Commercial Inc/110573/Astrobrig		0.00	14.90	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 129
Run Date 08/01/2021
Run Time 20:05:57

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0115	30103	00	4301	2495	0000	01000	0000	2021			
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies											
05/03/2021	REQ_PREENC	REQ464464	6		Staples Contract & Commercial Inc/110573/Astrobrig		0.00		-14.90	0.00	0.00
05/03/2021	REQ_PREENC	REQ464464	3		Staples Contract & Commercial Inc/110573/Staples C		0.00		15.82	0.00	0.00
05/03/2021	REQ_PREENC	REQ464464	3		Staples Contract & Commercial Inc/110573/Staples C		0.00		15.82	0.00	0.00
05/03/2021	REQ_PREENC	REQ464464	3		Staples Contract & Commercial Inc/110573/Staples C		0.00		-15.82	0.00	0.00
05/03/2021	REQ_PREENC	REQ464464	4		Staples Contract & Commercial Inc/110573/Hammermil		0.00		12.64	0.00	0.00
05/03/2021	REQ_PREENC	REQ464464	4		Staples Contract & Commercial Inc/110573/Hammermil		0.00		12.64	0.00	0.00
05/03/2021	REQ_PREENC	REQ464464	4		Staples Contract & Commercial Inc/110573/Hammermil		0.00		-12.64	0.00	0.00
05/04/2021	AP_VOUCHER	01180100	1	P0000381664	STAPLES DC-001/United States Postal Service F		0.00		0.00	0.00	165.00
05/04/2021	AP_VOUCHER	01180100	1	P0000381664	STAPLES DC-001/United States Postal Service F		0.00		0.00	-165.00	0.00
05/04/2021	AP_VOUCHER	01180109	1	P0000381665	STAPLES DC-001/Astrobrights Cardstock Paper		0.00		0.00	0.00	31.06
05/04/2021	AP_VOUCHER	01180109	1	P0000381665	STAPLES DC-001/Astrobrights Cardstock Paper		0.00		0.00	-31.06	0.00
05/04/2021	AP_VOUCHER	01180109	2	P0000381665	STAPLES DC-001/Staples Cover Stock Paper 67		0.00		0.00	0.00	13.43
05/04/2021	AP_VOUCHER	01180109	2	P0000381665	STAPLES DC-001/Staples Cover Stock Paper 67		0.00		0.00	-13.43	0.00
05/04/2021	AP_VOUCHER	01180109	3	P0000381665	STAPLES DC-001/Staples Cardstock Paper 8.5"		0.00		0.00	0.00	17.05
05/04/2021	AP_VOUCHER	01180109	3	P0000381665	STAPLES DC-001/Staples Cardstock Paper 8.5"		0.00		0.00	-17.05	0.00
05/04/2021	AP_VOUCHER	01180109	10	P0000381665	STAPLES DC-001/Astrobrights Colored Cardstock		0.00		0.00	0.00	19.82
05/04/2021	AP_VOUCHER	01180109	10	P0000381665	STAPLES DC-001/Astrobrights Colored Cardstock		0.00		0.00	-19.82	0.00
05/04/2021	AP_VOUCHER	01180109	7	P0000381665	STAPLES DC-001/Staples Brights Cardstock Pape		0.00		0.00	0.00	39.85
05/04/2021	AP_VOUCHER	01180109	7	P0000381665	STAPLES DC-001/Staples Brights Cardstock Pape		0.00		0.00	-39.85	0.00
05/04/2021	AP_VOUCHER	01180109	8	P0000381665	STAPLES DC-001/Staples Cover Stock Paper 67		0.00		0.00	0.00	13.58
05/04/2021	AP_VOUCHER	01180109	8	P0000381665	STAPLES DC-001/Staples Cover Stock Paper 67		0.00		0.00	-13.58	0.00
05/04/2021	AP_VOUCHER	01180109	9	P0000381665	STAPLES DC-001/Staples Cardstock Paper 110 l		0.00		0.00	0.00	20.80
05/04/2021	AP_VOUCHER	01180109	9	P0000381665	STAPLES DC-001/Staples Cardstock Paper 110 l		0.00		0.00	-20.80	0.00
05/04/2021	AP_VOUCHER	01180109	4	P0000381665	STAPLES DC-001/Hammermill Colors Multipurpose		0.00		0.00	0.00	13.62
05/04/2021	AP_VOUCHER	01180109	4	P0000381665	STAPLES DC-001/Hammermill Colors Multipurpose		0.00		0.00	-13.62	0.00
05/04/2021	AP_VOUCHER	01180109	5	P0000381665	STAPLES DC-001/Staples Brights Multipurpose P		0.00		0.00	0.00	8.75
05/04/2021	AP_VOUCHER	01180109	5	P0000381665	STAPLES DC-001/Staples Brights Multipurpose P		0.00		0.00	-8.75	0.00
05/04/2021	AP_VOUCHER	01180109	6	P0000381665	STAPLES DC-001/Astrobrights Colored Paper 24		0.00		0.00	0.00	16.05
05/04/2021	AP_VOUCHER	01180109	6	P0000381665	STAPLES DC-001/Astrobrights Colored Paper 24		0.00		0.00	-16.05	0.00
06/18/2021	GL_BD_JRNL	0000466332	14		06/18/2021/Transfer of appropriations for the purp		900.00		0.00	0.00	0.00
07/20/2021	GL_BD_JRNL	0000467942	3		06/30/2021/Transfer of appropriations for the purp		350.00		0.00	0.00	0.00
07/20/2021	GL_JOURNAL	0000467946	8	No Jrnl Ref	06/30/2021/Transfer of expenses due to resource an		0.00		0.00	0.00	546.00
07/20/2021	GL_JOURNAL	0000467946	9	No Jrnl Ref	06/30/2021/Transfer of expenses due to resource an		0.00		0.00	0.00	162.00
07/20/2021	GL_JOURNAL	0000467946	10	No Jrnl Ref	06/30/2021/Transfer of expenses due to resource an		0.00		0.00	0.00	12.56
Number of Transactions 81						Totals	523.41	1,603.00	0.00	0.02	1,079.57

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 130
Run Date 08/01/2021
Run Time 20:05:57

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0115	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	896		07/01/2020/Load 2020-21 Board-Approved Original Bu		500.00		0.00			
06/18/2021	GL_BD_JRNL	0000466332	12		06/18/2021/Transfer of appropriations for the purp		-500.00		0.00			
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00		
Number of Transactions 90						Account	Totals 4000s	523.41	1,603.00	0.00	0.02	1,079.57
<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>				
0115	30103	00	5721	2495	0000	01000	0000	2021				
Resource 30103 - Title I Parent Involvement Account 5721 - Interprogram Svcs/Duplicating												
07/01/2020	GL_BD_JRNL	ORG0449531	897		07/01/2020/Load 2020-21 Board-Approved Original Bu		400.00		0.00			
06/18/2021	GL_BD_JRNL	0000466332	13		06/18/2021/Transfer of appropriations for the purp		-400.00		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>				
0115	30103	00	5726	2495	0000	01000	0000	2021				
Resource 30103 - Title I Parent Involvement Account 5726 - Interprogram Svcs/Postage												
07/01/2020	GL_BD_JRNL	ORG0449531	898		07/01/2020/Load 2020-21 Board-Approved Original Bu		150.00		0.00			
07/20/2021	GL_BD_JRNL	0000467942	2		06/30/2021/Transfer of appropriations for the purp		-150.00		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>				
0115	30103	00	5733	2495	0000	01000	0000	2021				
Resource 30103 - Title I Parent Involvement Account 5733 - Interprogram Svcs/Paper												
07/01/2020	GL_BD_JRNL	ORG0449531	899		07/01/2020/Load 2020-21 Board-Approved Original Bu		200.00		0.00			
07/20/2021	GL_BD_JRNL	0000467942	1		06/30/2021/Transfer of appropriations for the purp		-200.00		0.00			
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 131
Run Date 08/01/2021
Run Time 20:05:57

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Number of Transactions 6						Account	Totals 5000s	0.00	0.00	0.00
Number of Transactions 96						Resource	Totals 30103	523.41	1,603.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0115	30106	00	1192	1000	1110	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1192 - Prof&Curriclm Dev Vist Tchr										
07/02/2020	GL_BD_JRNL	ORG0449638	4424				07/01/2020/Load 2020-21 Board-Approved Original Bu	6,839.00	0.00	0.00
06/18/2021	GL_BD_JRNL	0000466332	1				06/18/2021/Transfer of appropriations for the purp	-6,839.00	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>		
0115	30106	00	1957	2130	0000	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1957 - Non Clsrm Tchr Hrly										
07/02/2020	GL_BD_JRNL	ORG0449638	4425				07/01/2020/Load 2020-21 Board-Approved Original Bu	1,595.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	2675	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	454.08
11/09/2020	GL_JOURNAL	PAY0456097	365	PAYROLL			10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll	0.00	0.00	75.68
03/08/2021	GL_JOURNAL	PAY0461136	647	PAYROLL			02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll	0.00	0.00	1,400.08
06/18/2021	GL_BD_JRNL	0000466332	7				06/18/2021/Transfer of appropriations for the purp	5,057.00	0.00	0.00
06/28/2021	GL_JOURNAL	PAY0466702	3446	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	3,653.53
07/09/2021	GL_JOURNAL	PAY0467239	970	PAYROLL			06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll	0.00	0.00	1,402.19
07/20/2021	GL_JOURNAL	0000467946	17	5229429			06/30/2021/Transfer of expenses due to resource an	0.00	0.00	-334.00
Number of Transactions 8						Totals	0.44	6,652.00	0.00	6,651.56
Number of Transactions 10						Account	Totals 1000s	0.44	6,652.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0115	30106	00	3101	1000	1110	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3101 - STRS Certificated Positions										
07/02/2020	GL_BD_JRNL	ORG0449643	8047				07/01/2020/Load 2020-21 Board-Approved Original Bu	1,258.00	0.00	0.00
06/18/2021	GL_BD_JRNL	0000466332	2				06/18/2021/Transfer of appropriations for the purp	-1,258.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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. 132
Run Date 08/01/2021
Run Time 20:05:57

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0115	30106	00	3101	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions									

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
0115	30106	00	3101	2130	0000	01000	0000	2021
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions								

07/02/2020	GL_BD_JRNL	ORG0449643	8048	07/01/2020/Load 2020-21 Board-Approved Original Bu				293.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	6548	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	73.32
11/09/2020	GL_JOURNAL	PAY0456097	876	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll			0.00	0.00	0.00	12.22
03/08/2021	GL_JOURNAL	PAY0461136	1376	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	226.10
06/18/2021	GL_BD_JRNL	0000466332	8	06/18/2021/Transfer of appropriations for the purp				817.00	0.00	0.00	0.00
06/28/2021	GL_JOURNAL	PAY0466702	7837	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	585.14
07/09/2021	GL_JOURNAL	PAY0467239	2560	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	226.45
07/20/2021	GL_JOURNAL	0000467946	18	5229429	06/30/2021/Transfer of expenses due to resource an			0.00	0.00	0.00	-36.00

Number of Transactions 8 Totals 22.77 1,110.00 0.00 0.00 1,087.23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0115	30106	00	3202	2130	0000	01000	0000	2021
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3202 - PERS Classified Positions								

06/28/2021	GL_BD_JRNL	0000466705	96	06/28/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
06/28/2021	GL_JOURNAL	PAY0466702	10755	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	6.28

Number of Transactions 2 Totals -6.28 0.00 0.00 0.00 6.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0115	30106	00	3301	1000	1110	01000	0000	2021
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated								

07/02/2020	GL_BD_JRNL	ORG0449643	8049	07/01/2020/Load 2020-21 Board-Approved Original Bu				99.00	0.00	0.00	0.00
06/18/2021	GL_BD_JRNL	0000466332	3	06/18/2021/Transfer of appropriations for the purp				-99.00	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. 133
Run Date 08/01/2021
Run Time 20:05:57

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0115	30106	00	3301	2130	0000	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449643	8050									
				07/01/2020/Load 2020-21 Board-Approved Original Bu				23.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	11568	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00			
									0.00			
11/09/2020	GL_JOURNAL	PAY0456097	1334	PAYROLL				10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll	0.00			
									0.00			
03/08/2021	GL_JOURNAL	PAY0461136	2151	PAYROLL				02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll	0.00			
									0.00			
06/18/2021	GL_BD_JRNL	0000466332	9					06/18/2021/Transfer of appropriations for the purp	73.00			
									0.00			
06/28/2021	GL_JOURNAL	PAY0466702	13392	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00			
									0.00			
07/09/2021	GL_JOURNAL	PAY0467239	4314	PAYROLL				06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll	0.00			
									0.00			
Number of Transactions 7						Totals	-7.33	96.00	0.00	0.00	103.33	
<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>				
0115	30106	00	3501	1000	1110	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	8051					07/01/2020/Load 2020-21 Board-Approved Original Bu	3.00	0.00	0.00	0.00
06/18/2021	GL_BD_JRNL	0000466332	4					06/18/2021/Transfer of appropriations for the purp	-3.00	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>				
0115	30106	00	3501	2130	0000	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	8052					07/01/2020/Load 2020-21 Board-Approved Original Bu	1.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	29376	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.24
11/09/2020	GL_JOURNAL	PAY0456097	2118	PAYROLL				10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll	0.00	0.00	0.00	0.04
03/08/2021	GL_JOURNAL	PAY0461136	3350	PAYROLL				02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll	0.00	0.00	0.00	0.69
06/18/2021	GL_BD_JRNL	0000466332	10					06/18/2021/Transfer of appropriations for the purp	2.00	0.00	0.00	0.00
06/28/2021	GL_JOURNAL	PAY0466702	32313	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	1.82
07/09/2021	GL_JOURNAL	PAY0467239	6441	PAYROLL				06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll	0.00	0.00	0.00	0.70
Number of Transactions 7						Totals	-0.49	3.00	0.00	0.00	3.49	
<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>				
0115	30106	00	3601	1000	1110	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmt 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. 134
Run Date 08/01/2021
Run Time 20:05:57

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0115	30106	00	3601	1000	1110	01000	0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif													
07/02/2020	GL_BD_JRNL	ORG0449643	8053		07/01/2020/Load 2020-21 Board-Approved Original Bu		163.00		0.00				
06/18/2021	GL_BD_JRNL	0000466332	5		06/18/2021/Transfer of appropriations for the purp		-163.00		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>					
0115	30106	00	3601	2130	0000	01000	0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif													
07/02/2020	GL_BD_JRNL	ORG0449643	8054		07/01/2020/Load 2020-21 Board-Approved Original Bu		38.00		0.00				
11/09/2020	GL_JOURNAL	PWC0456114	212	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00				
11/09/2020	GL_JOURNAL	PWC0456114	213	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00				
03/08/2021	GL_JOURNAL	PWC0461158	737	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00				
06/18/2021	GL_BD_JRNL	0000466332	11		06/18/2021/Transfer of appropriations for the purp		121.00		0.00				
07/09/2021	GL_JOURNAL	PWC0467256	561	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00				
07/09/2021	GL_JOURNAL	PWC0467256	562	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00				
Number of Transactions 7							Totals	-7.95	159.00	0.00	0.00	166.95	
Number of Transactions 39							Account	Totals 3000s	0.72	1,368.00	0.00	0.00	1,367.28
<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>					
0115	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	900		07/01/2020/Load 2020-21 Board-Approved Original Bu		895.00		0.00				
07/07/2020	PO_RAEXP	RCV518561	1	P0000368505	OPR-166305 SCHOOL SPECIAL		0.00		0.00				
07/07/2020	PO_RAEXP	RCV518561	1	P0000368505	OPR-166305 SCHOOL SPECIAL		0.00		0.00				
07/07/2020	PO_RAEXP	RCV518906	1	P0000368505	OPR-167435 SCHOOL SPECIAL		0.00		0.00				
07/07/2020	PO_RAEXP	RCV518906	1	P0000368505	OPR-167435 SCHOOL SPECIAL		0.00		0.00				
07/07/2020	PO_RAEXP	RCV520366	1	P0000368505	OPR-C107447 SCHOOL SPECIAL		0.00		0.00				
07/07/2020	PO_RAEXP	RCV520366	1	P0000368505	OPR-C107447 SCHOOL SPECIAL		0.00		0.00				
07/07/2020	PO_RAEXP	RCV520374	1	P0000368505	OPR-C107447 SCHOOL SPECIAL		0.00		0.00				
07/07/2020	PO_RAEXP	RCV520374	1	P0000368505	OPR-C107447 SCHOOL SPECIAL		0.00		0.00				
07/07/2020	PO_RAEXP	RCV520374	2	P0000368505	OPR-C107447 SCHOOL SPECIAL		0.00		0.00				
07/07/2020	PO_RAEXP	RCV520374	2	P0000368505	OPR-C107447 SCHOOL SPECIAL		0.00		0.00				

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 135
Run Date 08/01/2021
Run Time 20:05:57

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0115	30106	00	4301	1000	1110	01000	0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies													
07/07/2020	PO_RAEXP	RCV521564	1	P0000368505	OPR-166866	SCHOOL SPECIAL			0.00	0.00	0.00		-135.84
07/07/2020	PO_RAEXP	RCV521564	1	P0000368505	OPR-166866	SCHOOL SPECIAL			0.00	0.00	0.00		-10.53
07/09/2020	PO_POENC	0000368505	1	No REQ.	SCHOOL SPECIAL/BOARD	MAGNETIC DRY ERASE LINED 9 X			0.00	0.00	251.60		0.00
07/09/2020	PO_POENC	0000368505	1	No REQ.	SCHOOL SPECIAL/BOARD	MAGNETIC DRY ERASE LINED 9 X			0.00	0.00	251.60		0.00
07/09/2020	PO_POENC	0000368505	1	No REQ.	SCHOOL SPECIAL/BOARD	MAGNETIC DRY ERASE LINED 9 X			0.00	0.00	-0.01		0.00
07/09/2020	PO_POENC	0000368505	1	No REQ.	SCHOOL SPECIAL/BOARD	MAGNETIC DRY ERASE LINED 9 X			0.00	0.00	-251.60		0.00
07/09/2020	PO_POENC	0000368505	2	No REQ.	SCHOOL SPECIAL/DRY ERASE	DESKTOP EASEL MAGNETIC 18			0.00	0.00	418.68		0.00
07/09/2020	PO_POENC	0000368505	2	No REQ.	SCHOOL SPECIAL/DRY ERASE	DESKTOP EASEL MAGNETIC 18			0.00	0.00	418.68		0.00
07/09/2020	PO_POENC	0000368505	4	No REQ.	SCHOOL SPECIAL/MARKER	DRY ERASE LOW ODOR FINE BLAC			0.00	0.00	84.03		0.00
07/09/2020	PO_POENC	0000368505	4	No REQ.	SCHOOL SPECIAL/MARKER	DRY ERASE LOW ODOR FINE BLAC			0.00	0.00	84.03		0.00
07/09/2020	PO_POENC	0000368505	4	No REQ.	SCHOOL SPECIAL/MARKER	DRY ERASE LOW ODOR FINE BLAC			0.00	0.00	0.00		0.00
07/09/2020	PO_POENC	0000368505	4	No REQ.	SCHOOL SPECIAL/MARKER	DRY ERASE LOW ODOR FINE BLAC			0.00	0.00	-84.03		0.00
07/09/2020	PO_POENC	0000368505	2	No REQ.	SCHOOL SPECIAL/DRY ERASE	DESKTOP EASEL MAGNETIC 18			0.00	0.00	0.00		0.00
07/09/2020	PO_POENC	0000368505	2	No REQ.	SCHOOL SPECIAL/DRY ERASE	DESKTOP EASEL MAGNETIC 18			0.00	0.00	-418.68		0.00
07/09/2020	PO_POENC	0000368505	3	No REQ.	SCHOOL SPECIAL/BASIC	CHART STAND			0.00	0.00	146.37		0.00
07/09/2020	PO_POENC	0000368505	3	No REQ.	SCHOOL SPECIAL/BASIC	CHART STAND			0.00	0.00	146.37		0.00
07/09/2020	PO_POENC	0000368505	3	No REQ.	SCHOOL SPECIAL/BASIC	CHART STAND			0.00	0.00	0.00		0.00
07/09/2020	PO_POENC	0000368505	3	No REQ.	SCHOOL SPECIAL/BASIC	CHART STAND			0.00	0.00	-146.37		0.00
07/18/2020	AP_VOUCHER	01138944	1	P0000368505	SCHOOL SPECIAL/BASIC	CHART STAND			0.00	0.00	0.00		146.37
07/18/2020	AP_VOUCHER	01138944	1	P0000368505	SCHOOL SPECIAL/BASIC	CHART STAND			0.00	0.00	-146.37		0.00
07/18/2020	AP_VOUCHER	01138951	1	P0000368505	SCHOOL SPECIAL/BOARD	MAGNETIC DRY ERASE LINED			0.00	0.00	0.00		10.06
07/18/2020	AP_VOUCHER	01138951	1	P0000368505	SCHOOL SPECIAL/BOARD	MAGNETIC DRY ERASE LINED			0.00	0.00	-10.06		0.00
07/18/2020	AP_VOUCHER	01138951	2	P0000368505	SCHOOL SPECIAL/MARKER	DRY ERASE LOW ODOR FINE			0.00	0.00	0.00		84.03
07/18/2020	AP_VOUCHER	01138951	2	P0000368505	SCHOOL SPECIAL/MARKER	DRY ERASE LOW ODOR FINE			0.00	0.00	-84.03		0.00
07/18/2020	AP_VOUCHER	01138951	3	P0000368505	SCHOOL SPECIAL/DRY ERASE	DESKTOP EASEL MAGNET			0.00	0.00	0.00		32.21
07/18/2020	AP_VOUCHER	01138951	3	P0000368505	SCHOOL SPECIAL/DRY ERASE	DESKTOP EASEL MAGNET			0.00	0.00	-32.21		0.00
07/18/2020	AP_VOUCHER	01138951	4	P0000368505	SCHOOL SPECIAL/BOARD	MAGNETIC DRY ERASE LINED			0.00	0.00	0.00		241.53
07/18/2020	AP_VOUCHER	01138951	4	P0000368505	SCHOOL SPECIAL/BOARD	MAGNETIC DRY ERASE LINED			0.00	0.00	-241.53		0.00
07/18/2020	AP_VOUCHER	01138951	5	P0000368505	SCHOOL SPECIAL/DRY ERASE	DESKTOP EASEL MAGNET			0.00	0.00	0.00		386.48
07/18/2020	AP_VOUCHER	01138951	5	P0000368505	SCHOOL SPECIAL/DRY ERASE	DESKTOP EASEL MAGNET			0.00	0.00	-386.47		0.00
12/18/2020	AP_VOUCHER	01160652	1	No PO.	STAPLES DC-001/				0.00	0.00	0.00		-5.04
12/21/2020	GL_JOURNAL	PCD0458238	1343	MYSTERY SC	12/21/2020/Pcards	JPMorgan Ch: October 16 2020 thr			0.00	0.00	0.00		-499.00
03/10/2021	REQ_PREENC	REQ458336	1		110573/Upper Grade	Complete Print program			0.00	3,579.00	0.00		0.00
03/11/2021	PO_POENC	0000377544	1	RREQ458336	TOUCHMATH-001/Upper	Grade Complete Print Program -			0.00	0.00	3,597.77		0.00
03/11/2021	PO_POENC	0000377544	1	RREQ458336	TOUCHMATH-001/Upper	Grade Complete Print Program -			0.00	-3,579.00	0.00		0.00
03/11/2021	PO_POENC	0000377544	2	RREQ458336	TOUCHMATH-001/Shipping	and Handling			0.00	0.00	281.21		0.00
04/09/2021	GL_JOURNAL	PCD0462345	994	AMZN MKTP	03/31/2021/Pcards	JPMorgan Ch: February 16 2021 th			0.00	0.00	0.00		193.90
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_TRXKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 136
Run Date 08/01/2021
Run Time 20:05:57

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0115	30106	00	4301	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies											
04/09/2021	GL_JOURNAL	PCD0462345	996	AMZN MKTP	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th			0.00	0.00	0.00	50.86
05/06/2021	GL_BD_JRNL	0000463757	17		05/06/2021/Transfer of appropriations for Freese E			28,596.00	0.00	0.00	0.00
05/10/2021	PO_POENC	0000382280	1	RREQ465193	STAPLES DC-001/Staples 1-Hole Punch 6 Sheet Capaci			0.00	0.00	25.64	0.00
05/10/2021	PO_POENC	0000382280	1	RREQ465193	STAPLES DC-001/Staples 1-Hole Punch 6 Sheet Capaci			0.00	-23.80	0.00	0.00
05/10/2021	PO_POENC	0000382280	2	RREQ465193	STAPLES DC-001/Staples Medium Weight Sheet Protect			0.00	0.00	62.06	0.00
05/10/2021	PO_POENC	0000382280	2	RREQ465193	STAPLES DC-001/Staples Medium Weight Sheet Protect			0.00	-57.60	0.00	0.00
05/10/2021	PO_POENC	0000382280	3	RREQ465193	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	0.00	433.16	0.00
05/10/2021	PO_POENC	0000382280	3	RREQ465193	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	-402.00	0.00	0.00
05/10/2021	PO_POENC	0000382280	19	RREQ465193	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt			0.00	0.00	124.52	0.00
05/10/2021	PO_POENC	0000382280	19	RREQ465193	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt			0.00	-115.56	0.00	0.00
05/10/2021	PO_POENC	0000382280	16	RREQ465193	STAPLES DC-001/Staples Stickies Standard Notes 3"			0.00	0.00	58.51	0.00
05/10/2021	PO_POENC	0000382280	16	RREQ465193	STAPLES DC-001/Staples Stickies Standard Notes 3"			0.00	-54.30	0.00	0.00
05/10/2021	PO_POENC	0000382280	17	RREQ465193	STAPLES DC-001/Staples 0.75"W Binder Clips Small B			0.00	0.00	30.49	0.00
05/10/2021	PO_POENC	0000382280	17	RREQ465193	STAPLES DC-001/Staples 0.75"W Binder Clips Small B			0.00	-28.30	0.00	0.00
05/10/2021	PO_POENC	0000382280	18	RREQ465193	STAPLES DC-001/TRU RED 8" Stainless Steel Scissors			0.00	0.00	61.03	0.00
05/10/2021	PO_POENC	0000382280	18	RREQ465193	STAPLES DC-001/TRU RED 8" Stainless Steel Scissors			0.00	-56.64	0.00	0.00
05/10/2021	PO_POENC	0000382280	13	RREQ465193	STAPLES DC-001/Staples Mouse Pad Blue (382954-CC)			0.00	0.00	3.43	0.00
05/10/2021	PO_POENC	0000382280	13	RREQ465193	STAPLES DC-001/Staples Mouse Pad Blue (382954-CC)			0.00	-3.18	0.00	0.00
05/10/2021	PO_POENC	0000382280	14	RREQ465193	STAPLES DC-001/Crayola Washable Watercolors Assort			0.00	0.00	413.76	0.00
05/10/2021	PO_POENC	0000382280	14	RREQ465193	STAPLES DC-001/Crayola Washable Watercolors Assort			0.00	-384.00	0.00	0.00
05/10/2021	PO_POENC	0000382280	15	RREQ465193	STAPLES DC-001/Post-it Notes Value Pack 1 3/8" x 1			0.00	0.00	36.94	0.00
05/10/2021	PO_POENC	0000382280	15	RREQ465193	STAPLES DC-001/Post-it Notes Value Pack 1 3/8" x 1			0.00	-34.28	0.00	0.00
05/10/2021	PO_POENC	0000382280	10	RREQ465193	STAPLES DC-001/Staples 2-Pocket Presentation Folde			0.00	0.00	39.27	0.00
05/10/2021	PO_POENC	0000382280	10	RREQ465193	STAPLES DC-001/Staples 2-Pocket Presentation Folde			0.00	-36.45	0.00	0.00
05/10/2021	PO_POENC	0000382280	11	RREQ465193	STAPLES DC-001/Staples 2-Pocket School Folders Nav			0.00	0.00	29.93	0.00
05/10/2021	PO_POENC	0000382280	11	RREQ465193	STAPLES DC-001/Staples 2-Pocket School Folders Nav			0.00	-27.78	0.00	0.00
05/10/2021	PO_POENC	0000382280	12	RREQ465193	STAPLES DC-001/Staples Permanent Glue Sticks .28 o			0.00	0.00	81.67	0.00
05/10/2021	PO_POENC	0000382280	12	RREQ465193	STAPLES DC-001/Staples Permanent Glue Sticks .28 o			0.00	-75.80	0.00	0.00
05/10/2021	PO_POENC	0000382280	7	RREQ465193	STAPLES DC-001/Staples 2-Pocket School Folders Yel			0.00	0.00	29.93	0.00
05/10/2021	PO_POENC	0000382280	7	RREQ465193	STAPLES DC-001/Staples 2-Pocket School Folders Yel			0.00	-27.78	0.00	0.00
05/10/2021	PO_POENC	0000382280	8	RREQ465193	STAPLES DC-001/Staples 2-Pocket School Folders Ora			0.00	0.00	29.93	0.00
05/10/2021	PO_POENC	0000382280	8	RREQ465193	STAPLES DC-001/Staples 2-Pocket School Folders Ora			0.00	-27.78	0.00	0.00
05/10/2021	PO_POENC	0000382280	9	RREQ465193	STAPLES DC-001/Staples 2-Pocket School Folders Ele			0.00	0.00	29.93	0.00
05/10/2021	PO_POENC	0000382280	9	RREQ465193	STAPLES DC-001/Staples 2-Pocket School Folders Ele			0.00	-27.78	0.00	0.00
05/10/2021	PO_POENC	0000382280	4	RREQ465193	STAPLES DC-001/Staples 2-Pocket School Folders Gre			0.00	0.00	29.93	0.00
05/10/2021	PO_POENC	0000382280	4	RREQ465193	STAPLES DC-001/Staples 2-Pocket School Folders Gre			0.00	-27.78	0.00	0.00
05/10/2021	PO_POENC	0000382280	5	RREQ465193	STAPLES DC-001/Staples 2-Pocket School Folders Red			0.00	0.00	29.93	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. 137
Run Date 08/01/2021
Run Time 20:05:57

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0115	30106	00	4301	1000	1110	01000	0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies													
05/10/2021	PO_POENC	0000382280	5	RREQ465193	STAPLES DC-001/Staples 2-Pocket School Folders Red				0.00		-27.78	0.00	0.00
05/10/2021	PO_POENC	0000382280	6	RREQ465193	STAPLES DC-001/Staples 2-Pocket Presentation Folde				0.00		-39.00	0.00	0.00
05/10/2021	PO_POENC	0000382280	6	RREQ465193	STAPLES DC-001/Staples 2-Pocket Presentation Folde				0.00		0.00	42.02	0.00
05/10/2021	REQ_PREENC	REQ465193	1		Staples Contract & Commercial Inc/141660/Staples 1				0.00		23.80	0.00	0.00
05/10/2021	REQ_PREENC	REQ465193	1		Staples Contract & Commercial Inc/141660/Staples 1				0.00		23.80	0.00	0.00
05/10/2021	REQ_PREENC	REQ465193	1		Staples Contract & Commercial Inc/141660/Staples 1				0.00		-23.80	0.00	0.00
05/10/2021	REQ_PREENC	REQ465193	2		Staples Contract & Commercial Inc/141660/Staples M				0.00		57.60	0.00	0.00
05/10/2021	REQ_PREENC	REQ465193	2		Staples Contract & Commercial Inc/141660/Staples M				0.00		57.60	0.00	0.00
05/10/2021	REQ_PREENC	REQ465193	2		Staples Contract & Commercial Inc/141660/Staples M				0.00		-57.60	0.00	0.00
05/10/2021	REQ_PREENC	REQ465193	19		Staples Contract & Commercial Inc/141660/TRU RED T				0.00		115.56	0.00	0.00
05/10/2021	REQ_PREENC	REQ465193	19		Staples Contract & Commercial Inc/141660/TRU RED T				0.00		115.56	0.00	0.00
05/10/2021	REQ_PREENC	REQ465193	19		Staples Contract & Commercial Inc/141660/TRU RED T				0.00		-115.56	0.00	0.00
05/10/2021	REQ_PREENC	REQ465193	17		Staples Contract & Commercial Inc/141660/Staples 0				0.00		28.30	0.00	0.00
05/10/2021	REQ_PREENC	REQ465193	17		Staples Contract & Commercial Inc/141660/Staples 0				0.00		28.30	0.00	0.00
05/10/2021	REQ_PREENC	REQ465193	17		Staples Contract & Commercial Inc/141660/Staples 0				0.00		-28.30	0.00	0.00
05/10/2021	REQ_PREENC	REQ465193	18		Staples Contract & Commercial Inc/141660/TRU RED 8				0.00		56.64	0.00	0.00
05/10/2021	REQ_PREENC	REQ465193	18		Staples Contract & Commercial Inc/141660/TRU RED 8				0.00		56.64	0.00	0.00
05/10/2021	REQ_PREENC	REQ465193	18		Staples Contract & Commercial Inc/141660/TRU RED 8				0.00		-56.64	0.00	0.00
05/10/2021	REQ_PREENC	REQ465193	15		Staples Contract & Commercial Inc/141660/Post-it N				0.00		34.28	0.00	0.00
05/10/2021	REQ_PREENC	REQ465193	15		Staples Contract & Commercial Inc/141660/Post-it N				0.00		34.28	0.00	0.00
05/10/2021	REQ_PREENC	REQ465193	15		Staples Contract & Commercial Inc/141660/Post-it N				0.00		-34.28	0.00	0.00
05/10/2021	REQ_PREENC	REQ465193	16		Staples Contract & Commercial Inc/141660/Staples S				0.00		54.30	0.00	0.00
05/10/2021	REQ_PREENC	REQ465193	16		Staples Contract & Commercial Inc/141660/Staples S				0.00		54.30	0.00	0.00
05/10/2021	REQ_PREENC	REQ465193	16		Staples Contract & Commercial Inc/141660/Staples S				0.00		-54.30	0.00	0.00
05/10/2021	REQ_PREENC	REQ465193	13		Staples Contract & Commercial Inc/141660/Staples M				0.00		-3.18	0.00	0.00
05/10/2021	REQ_PREENC	REQ465193	13		Staples Contract & Commercial Inc/141660/Staples M				0.00		3.18	0.00	0.00
05/10/2021	REQ_PREENC	REQ465193	13		Staples Contract & Commercial Inc/141660/Staples M				0.00		3.18	0.00	0.00
05/10/2021	REQ_PREENC	REQ465193	14		Staples Contract & Commercial Inc/141660/Crayola W				0.00		384.00	0.00	0.00
05/10/2021	REQ_PREENC	REQ465193	14		Staples Contract & Commercial Inc/141660/Crayola W				0.00		384.00	0.00	0.00
05/10/2021	REQ_PREENC	REQ465193	14		Staples Contract & Commercial Inc/141660/Crayola W				0.00		-384.00	0.00	0.00
05/10/2021	REQ_PREENC	REQ465193	11		Staples Contract & Commercial Inc/141660/Staples 2				0.00		27.78	0.00	0.00
05/10/2021	REQ_PREENC	REQ465193	11		Staples Contract & Commercial Inc/141660/Staples 2				0.00		27.78	0.00	0.00
05/10/2021	REQ_PREENC	REQ465193	11		Staples Contract & Commercial Inc/141660/Staples 2				0.00		-27.78	0.00	0.00
05/10/2021	REQ_PREENC	REQ465193	12		Staples Contract & Commercial Inc/141660/Staples P				0.00		75.80	0.00	0.00
05/10/2021	REQ_PREENC	REQ465193	12		Staples Contract & Commercial Inc/141660/Staples P				0.00		75.80	0.00	0.00
05/10/2021	REQ_PREENC	REQ465193	12		Staples Contract & Commercial Inc/141660/Staples P				0.00		-75.80	0.00	0.00
05/10/2021	REQ_PREENC	REQ465193	9		Staples Contract & Commercial Inc/141660/Staples 2				0.00		27.78	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 138
Run Date 08/01/2021
Run Time 20:05:57

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0115	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
05/10/2021	REQ_PREENC	REQ465193	9		Staples Contract & Commercial Inc/141660/Staples 2		0.00		27.78
05/10/2021	REQ_PREENC	REQ465193	9		Staples Contract & Commercial Inc/141660/Staples 2		0.00		-27.78
05/10/2021	REQ_PREENC	REQ465193	10		Staples Contract & Commercial Inc/141660/Staples 2		0.00		36.45
05/10/2021	REQ_PREENC	REQ465193	10		Staples Contract & Commercial Inc/141660/Staples 2		0.00		36.45
05/10/2021	REQ_PREENC	REQ465193	10		Staples Contract & Commercial Inc/141660/Staples 2		0.00		-36.45
05/10/2021	REQ_PREENC	REQ465193	7		Staples Contract & Commercial Inc/141660/Staples 2		0.00		27.78
05/10/2021	REQ_PREENC	REQ465193	7		Staples Contract & Commercial Inc/141660/Staples 2		0.00		27.78
05/10/2021	REQ_PREENC	REQ465193	7		Staples Contract & Commercial Inc/141660/Staples 2		0.00		-27.78
05/10/2021	REQ_PREENC	REQ465193	8		Staples Contract & Commercial Inc/141660/Staples 2		0.00		27.78
05/10/2021	REQ_PREENC	REQ465193	8		Staples Contract & Commercial Inc/141660/Staples 2		0.00		27.78
05/10/2021	REQ_PREENC	REQ465193	8		Staples Contract & Commercial Inc/141660/Staples 2		0.00		-27.78
05/10/2021	REQ_PREENC	REQ465193	5		Staples Contract & Commercial Inc/141660/Staples 2		0.00		27.78
05/10/2021	REQ_PREENC	REQ465193	5		Staples Contract & Commercial Inc/141660/Staples 2		0.00		27.78
05/10/2021	REQ_PREENC	REQ465193	5		Staples Contract & Commercial Inc/141660/Staples 2		0.00		-27.78
05/10/2021	REQ_PREENC	REQ465193	6		Staples Contract & Commercial Inc/141660/Staples 2		0.00		39.00
05/10/2021	REQ_PREENC	REQ465193	6		Staples Contract & Commercial Inc/141660/Staples 2		0.00		39.00
05/10/2021	REQ_PREENC	REQ465193	6		Staples Contract & Commercial Inc/141660/Staples 2		0.00		-39.00
05/10/2021	REQ_PREENC	REQ465193	3		Staples Contract & Commercial Inc/141660/TRU RED C		0.00		402.00
05/10/2021	REQ_PREENC	REQ465193	3		Staples Contract & Commercial Inc/141660/TRU RED C		0.00		402.00
05/10/2021	REQ_PREENC	REQ465193	3		Staples Contract & Commercial Inc/141660/TRU RED C		0.00		-402.00
05/10/2021	REQ_PREENC	REQ465193	4		Staples Contract & Commercial Inc/141660/Staples 2		0.00		27.78
05/10/2021	REQ_PREENC	REQ465193	4		Staples Contract & Commercial Inc/141660/Staples 2		0.00		27.78
05/10/2021	REQ_PREENC	REQ465193	4		Staples Contract & Commercial Inc/141660/Staples 2		0.00		-27.78
05/12/2021	AP_VOUCHER	01181938	19	P0000382280	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B		0.00		0.00
05/12/2021	AP_VOUCHER	01181938	19	P0000382280	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B		0.00		0.00
05/12/2021	AP_VOUCHER	01181943	1	P0000382280	STAPLES DC-001/Staples 1-Hole Punch 6 Sheet		0.00		0.00
05/12/2021	AP_VOUCHER	01181943	1	P0000382280	STAPLES DC-001/Staples 1-Hole Punch 6 Sheet		0.00		0.00
05/12/2021	REQ_PREENC	REQ465584	1		School Specialty Supply/110573/EID:0000920::BOOK I		0.00		25.34
05/12/2021	REQ_PREENC	REQ465584	2		School Specialty Supply/110573/EID:0000920::BOOK H		0.00		23.99
05/12/2021	REQ_PREENC	REQ465584	3		School Specialty Supply/110573/EID:0000920::MAP US		0.00		11.24
05/12/2021	REQ_PREENC	REQ465584	4		School Specialty Supply/110573/EID:0000920::MAP WO		0.00		18.19
05/12/2021	REQ_PREENC	REQ465584	5		School Specialty Supply/110573/EID:0000920::MAGNET		0.00		27.75
05/12/2021	REQ_PREENC	REQ465584	6		School Specialty Supply/110573/EID:0000920::BOOK I		0.00		25.34
05/12/2021	REQ_PREENC	REQ465584	7		School Specialty Supply/110573/EID:0000920::BOOK I		0.00		25.34
05/12/2021	REQ_PREENC	REQ465584	8		School Specialty Supply/110573/EID:0000920::BOOK L		0.00		83.19
05/12/2021	REQ_PREENC	REQ465584	9		School Specialty Supply/110573/EID:0000920::BOOK F		0.00		81.37
05/12/2021	REQ_PREENC	REQ465584	10		School Specialty Supply/110573/EID:0000920::BOOK W		0.00		33.53

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_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	
0115	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
05/12/2021	REQ_PREENC	REQ465593	1		School Specialty Supply/110573/EID:0000920::SENSAT		0.00		13.38
05/12/2021	REQ_PREENC	REQ465593	2		School Specialty Supply/110573/EID:0000920::US MAP		0.00		6.17
05/12/2021	REQ_PREENC	REQ465593	9		School Specialty Supply/110573/EID:0000920::TILES		0.00		25.98
05/12/2021	REQ_PREENC	REQ465593	10		School Specialty Supply/110573/EID:0000920::NUMBER		0.00		47.96
05/12/2021	REQ_PREENC	REQ465593	3		School Specialty Supply/110573/EID:0000920::AMAZIN		0.00		12.99
05/12/2021	REQ_PREENC	REQ465593	4		School Specialty Supply/110573/EID:0000920::WORKBO		0.00		9.74
05/12/2021	REQ_PREENC	REQ465593	5		School Specialty Supply/110573/EID:0000920::WORKBO		0.00		9.74
05/12/2021	REQ_PREENC	REQ465593	6		School Specialty Supply/110573/EID:0000920::MAPS -		0.00		42.11
05/12/2021	REQ_PREENC	REQ465593	7		School Specialty Supply/110573/EID:0000920::OWL PE		0.00		77.99
05/12/2021	REQ_PREENC	REQ465593	8		School Specialty Supply/110573/EID:0000920::POWERC		0.00		239.18
05/12/2021	PO_POENC	0000382582	1	RREQ465580	SCHOOL SPECIAL/EID:0000920::RULER PLASTIC 12IN ASS		0.00		0.00
05/12/2021	PO_POENC	0000382582	1	RREQ465580	SCHOOL SPECIAL/EID:0000920::RULER PLASTIC 12IN ASS		0.00		-4.14
05/12/2021	PO_POENC	0000382582	2	RREQ465580	SCHOOL SPECIAL/EID:0000920::BOARD MAGN DRY ERASE 9		0.00		0.00
05/12/2021	PO_POENC	0000382582	2	RREQ465580	SCHOOL SPECIAL/EID:0000920::BOARD MAGN DRY ERASE 9		0.00		-111.78
05/12/2021	PO_POENC	0000382582	3	RREQ465580	SCHOOL SPECIAL/EID:0000920::BOOK BUDDY BAGS PACK O		0.00		0.00
05/12/2021	PO_POENC	0000382582	3	RREQ465580	SCHOOL SPECIAL/EID:0000920::BOOK BUDDY BAGS PACK O		0.00		-64.95
05/12/2021	PO_POENC	0000382582	16	RREQ465580	SCHOOL SPECIAL/EID:0000920::BOOK HANDWRITING PRACT		0.00		0.00
05/12/2021	PO_POENC	0000382582	16	RREQ465580	SCHOOL SPECIAL/EID:0000920::BOOK HANDWRITING PRACT		0.00		-9.35
05/12/2021	PO_POENC	0000382582	17	RREQ465580	SCHOOL SPECIAL/EID:0000920::AID WRITING ONE FINGER		0.00		0.00
05/12/2021	PO_POENC	0000382582	17	RREQ465580	SCHOOL SPECIAL/EID:0000920::AID WRITING ONE FINGER		0.00		35.43
05/12/2021	PO_POENC	0000382582	17	RREQ465580	SCHOOL SPECIAL/EID:0000920::AID WRITING ONE FINGER		0.00		-32.88
05/12/2021	PO_POENC	0000382582	13	RREQ465580	SCHOOL SPECIAL/EID:0000920::BOOK MY PRINTING BK		0.00		0.00
05/12/2021	PO_POENC	0000382582	13	RREQ465580	SCHOOL SPECIAL/EID:0000920::BOOK MY PRINTING BK		0.00		19.60
05/12/2021	PO_POENC	0000382582	13	RREQ465580	SCHOOL SPECIAL/EID:0000920::BOOK MY PRINTING BK		0.00		-18.19
05/12/2021	PO_POENC	0000382582	14	RREQ465580	SCHOOL SPECIAL/EID:0000920::WORKBOOK - HANDWRITING		0.00		0.00
05/12/2021	PO_POENC	0000382582	14	RREQ465580	SCHOOL SPECIAL/EID:0000920::WORKBOOK - HANDWRITING		0.00		16.80
05/12/2021	PO_POENC	0000382582	14	RREQ465580	SCHOOL SPECIAL/EID:0000920::WORKBOOK - HANDWRITING		0.00		-15.59
05/12/2021	PO_POENC	0000382582	15	RREQ465580	SCHOOL SPECIAL/EID:0000920::PENCIL GRIP WRITING CL		0.00		0.00
05/12/2021	PO_POENC	0000382582	15	RREQ465580	SCHOOL SPECIAL/EID:0000920::PENCIL GRIP WRITING CL		0.00		34.80
05/12/2021	PO_POENC	0000382582	15	RREQ465580	SCHOOL SPECIAL/EID:0000920::PENCIL GRIP WRITING CL		0.00		-32.30
05/12/2021	PO_POENC	0000382582	10	RREQ465580	SCHOOL SPECIAL/EID:0000920::BEADS PONY WHITE PACK		0.00		0.00
05/12/2021	PO_POENC	0000382582	10	RREQ465580	SCHOOL SPECIAL/EID:0000920::BEADS PONY WHITE PACK		0.00		4.89
05/12/2021	PO_POENC	0000382582	10	RREQ465580	SCHOOL SPECIAL/EID:0000920::BEADS PONY WHITE PACK		0.00		-4.54
05/12/2021	PO_POENC	0000382582	11	RREQ465580	SCHOOL SPECIAL/EID:0000920::BEADS PONY RED PACK OF		0.00		0.00
05/12/2021	PO_POENC	0000382582	11	RREQ465580	SCHOOL SPECIAL/EID:0000920::BEADS PONY RED PACK OF		0.00		4.89
05/12/2021	PO_POENC	0000382582	11	RREQ465580	SCHOOL SPECIAL/EID:0000920::BEADS PONY RED PACK OF		0.00		-4.54
05/12/2021	PO_POENC	0000382582	12	RREQ465580	SCHOOL SPECIAL/EID:0000920::BEADS PONY BLACK PACK		0.00		0.00
05/12/2021	PO_POENC	0000382582	12	RREQ465580	SCHOOL SPECIAL/EID:0000920::BEADS PONY BLACK PACK		0.00		4.89
05/12/2021	PO_POENC	0000382582	12	RREQ465580	SCHOOL SPECIAL/EID:0000920::BEADS PONY BLACK PACK		0.00		-4.54
05/12/2021	PO_POENC	0000382582	7	RREQ465580	SCHOOL SPECIAL/EID:0000920::MAGNET LETTERS PHONETI		0.00		0.00
05/12/2021	PO_POENC	0000382582	7	RREQ465580	SCHOOL SPECIAL/EID:0000920::MAGNET LETTERS PHONETI		0.00		25.42
05/12/2021	PO_POENC	0000382582	7	RREQ465580	SCHOOL SPECIAL/EID:0000920::MAGNET LETTERS PHONETI		0.00		-23.59
05/12/2021	PO_POENC	0000382582	8	RREQ465580	SCHOOL SPECIAL/EID:0000920::MAGNET LETTERS PHONETI		0.00		0.00
05/12/2021	PO_POENC	0000382582	8	RREQ465580	SCHOOL SPECIAL/EID:0000920::MAGNET LETTERS PHONETI		0.00		25.42
05/12/2021	PO_POENC	0000382582	8	RREQ465580	SCHOOL SPECIAL/EID:0000920::MAGNET LETTERS PHONETI		0.00		-23.59
05/12/2021	PO_POENC	0000382582	9	RREQ465580	SCHOOL SPECIAL/EID:0000920::POCKET CARDS - 2X2 P/1		0.00		0.00
05/12/2021	PO_POENC	0000382582	9	RREQ465580	SCHOOL SPECIAL/EID:0000920::POCKET CARDS - 2X2 P/1		0.00		4.69
05/12/2021	PO_POENC	0000382582	9	RREQ465580	SCHOOL SPECIAL/EID:0000920::POCKET CARDS - 2X2 P/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. 140
Run Date 08/01/2021
Run Time 20:05:57

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0115	30106	00	4301	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies											
05/12/2021	PO_POENC	0000382582	9	RREQ465580	SCHOOL SPECIAL/EID:0000920::POCKET CARDS - 2X2 P/1			0.00	-4.35	0.00	0.00
05/12/2021	PO_POENC	0000382582	4	RREQ465580	SCHOOL SPECIAL/EID:0000920::PORTFOLIO POLY HVYWT 3			0.00	0.00	44.81	0.00
05/12/2021	PO_POENC	0000382582	4	RREQ465580	SCHOOL SPECIAL/EID:0000920::PORTFOLIO POLY HVYWT 3			0.00	-41.59	0.00	0.00
05/12/2021	PO_POENC	0000382582	5	RREQ465580	SCHOOL SPECIAL/EID:0000920::PORTFOLIO POLY HVYWT 3			0.00	0.00	44.81	0.00
05/12/2021	PO_POENC	0000382582	5	RREQ465580	SCHOOL SPECIAL/EID:0000920::PORTFOLIO POLY HVYWT 3			0.00	-41.59	0.00	0.00
05/12/2021	PO_POENC	0000382582	6	RREQ465580	SCHOOL SPECIAL/EID:0000920::PORTFOLIO POLY HVYWT 3			0.00	0.00	44.81	0.00
05/12/2021	PO_POENC	0000382582	6	RREQ465580	SCHOOL SPECIAL/EID:0000920::PORTFOLIO POLY HVYWT 3			0.00	-41.59	0.00	0.00
05/12/2021	PO_POENC	0000382584	1	RREQ465584	SCHOOL SPECIAL/EID:0000920::BOOK INCREASE FLUENCY			0.00	0.00	27.30	0.00
05/12/2021	PO_POENC	0000382584	1	RREQ465584	SCHOOL SPECIAL/EID:0000920::BOOK INCREASE FLUENCY			0.00	-25.34	0.00	0.00
05/12/2021	PO_POENC	0000382584	2	RREQ465584	SCHOOL SPECIAL/EID:0000920::BOOK HI FLY GUY PK/6			0.00	0.00	25.85	0.00
05/12/2021	PO_POENC	0000382584	2	RREQ465584	SCHOOL SPECIAL/EID:0000920::BOOK HI FLY GUY PK/6			0.00	-23.99	0.00	0.00
05/12/2021	PO_POENC	0000382584	3	RREQ465584	SCHOOL SPECIAL/EID:0000920::MAP US OUTLINE PAD MAP			0.00	0.00	12.11	0.00
05/12/2021	PO_POENC	0000382584	3	RREQ465584	SCHOOL SPECIAL/EID:0000920::MAP US OUTLINE PAD MAP			0.00	-11.24	0.00	0.00
05/12/2021	PO_POENC	0000382584	10	RREQ465584	SCHOOL SPECIAL/EID:0000920::BOOK W/CD: FRANCIS S/4			0.00	0.00	36.13	0.00
05/12/2021	PO_POENC	0000382584	10	RREQ465584	SCHOOL SPECIAL/EID:0000920::BOOK W/CD: FRANCIS S/4			0.00	-33.53	0.00	0.00
05/12/2021	PO_POENC	0000382584	7	RREQ465584	SCHOOL SPECIAL/EID:0000920::BOOK INCREASE FLUENCY			0.00	0.00	27.30	0.00
05/12/2021	PO_POENC	0000382584	7	RREQ465584	SCHOOL SPECIAL/EID:0000920::BOOK INCREASE FLUENCY			0.00	-25.34	0.00	0.00
05/12/2021	PO_POENC	0000382584	8	RREQ465584	SCHOOL SPECIAL/EID:0000920::BOOK LITTLE SIMON CHAP			0.00	0.00	89.64	0.00
05/12/2021	PO_POENC	0000382584	8	RREQ465584	SCHOOL SPECIAL/EID:0000920::BOOK LITTLE SIMON CHAP			0.00	-83.19	0.00	0.00
05/12/2021	PO_POENC	0000382584	9	RREQ465584	SCHOOL SPECIAL/EID:0000920::BOOK FOLK AND FAIRY TA			0.00	0.00	87.68	0.00
05/12/2021	PO_POENC	0000382584	9	RREQ465584	SCHOOL SPECIAL/EID:0000920::BOOK FOLK AND FAIRY TA			0.00	-81.37	0.00	0.00
05/12/2021	PO_POENC	0000382584	4	RREQ465584	SCHOOL SPECIAL/EID:0000920::MAP WORLD OUTLINE -			0.00	0.00	19.60	0.00
05/12/2021	PO_POENC	0000382584	4	RREQ465584	SCHOOL SPECIAL/EID:0000920::MAP WORLD OUTLINE -			0.00	-18.19	0.00	0.00
05/12/2021	PO_POENC	0000382584	5	RREQ465584	SCHOOL SPECIAL/EID:0000920::MAGNETS LARGE UNIFIX C			0.00	0.00	29.90	0.00
05/12/2021	PO_POENC	0000382584	5	RREQ465584	SCHOOL SPECIAL/EID:0000920::MAGNETS LARGE UNIFIX C			0.00	-27.75	0.00	0.00
05/12/2021	PO_POENC	0000382584	6	RREQ465584	SCHOOL SPECIAL/EID:0000920::BOOK INCREASE FLUENCY			0.00	0.00	27.30	0.00
05/12/2021	PO_POENC	0000382584	6	RREQ465584	SCHOOL SPECIAL/EID:0000920::BOOK INCREASE FLUENCY			0.00	-25.34	0.00	0.00
05/12/2021	PO_POENC	0000382585	1	RREQ465593	SCHOOL SPECIAL/EID:0000920::SENSATIONAL MATH PLACE			0.00	0.00	14.42	0.00
05/12/2021	PO_POENC	0000382585	1	RREQ465593	SCHOOL SPECIAL/EID:0000920::SENSATIONAL MATH PLACE			0.00	-13.38	0.00	0.00
05/12/2021	PO_POENC	0000382585	2	RREQ465593	SCHOOL SPECIAL/EID:0000920::US MAP JUMBO PAD BLANK			0.00	0.00	6.65	0.00
05/12/2021	PO_POENC	0000382585	2	RREQ465593	SCHOOL SPECIAL/EID:0000920::US MAP JUMBO PAD BLANK			0.00	-6.17	0.00	0.00
05/12/2021	PO_POENC	0000382585	3	RREQ465593	SCHOOL SPECIAL/EID:0000920::AMAZING STATE POSTER P			0.00	0.00	14.00	0.00
05/12/2021	PO_POENC	0000382585	3	RREQ465593	SCHOOL SPECIAL/EID:0000920::AMAZING STATE POSTER P			0.00	-12.99	0.00	0.00
05/12/2021	PO_POENC	0000382585	10	RREQ465593	SCHOOL SPECIAL/EID:0000920::NUMBERS - SUM BUILDING			0.00	0.00	51.68	0.00
05/12/2021	PO_POENC	0000382585	10	RREQ465593	SCHOOL SPECIAL/EID:0000920::NUMBERS - SUM BUILDING			0.00	-47.96	0.00	0.00
05/12/2021	PO_POENC	0000382585	7	RREQ465593	SCHOOL SPECIAL/EID:0000920::OWL PELLETS S/30			0.00	0.00	84.03	0.00
05/12/2021	PO_POENC	0000382585	7	RREQ465593	SCHOOL SPECIAL/EID:0000920::OWL PELLETS S/30			0.00	-77.99	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. 141
Run Date 08/01/2021
Run Time 20:05:57

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0115	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
05/12/2021	PO_POENC	0000382585	8	RREQ465593	SCHOOL SPECIAL/EID:0000920::POWERCLIX ORGANICS - 1		0.00		0.00
05/12/2021	PO_POENC	0000382585	8	RREQ465593	SCHOOL SPECIAL/EID:0000920::POWERCLIX ORGANICS - 1		0.00	-239.18	0.00
05/12/2021	PO_POENC	0000382585	9	RREQ465593	SCHOOL SPECIAL/EID:0000920::TILES TUB NUMBER TILES		0.00	0.00	27.99
05/12/2021	PO_POENC	0000382585	9	RREQ465593	SCHOOL SPECIAL/EID:0000920::TILES TUB NUMBER TILES		0.00	-25.98	0.00
05/12/2021	PO_POENC	0000382585	4	RREQ465593	SCHOOL SPECIAL/EID:0000920::WORKBOOK SKILL SHARPEN		0.00	0.00	10.49
05/12/2021	PO_POENC	0000382585	4	RREQ465593	SCHOOL SPECIAL/EID:0000920::WORKBOOK SKILL SHARPEN		0.00	-9.74	0.00
05/12/2021	PO_POENC	0000382585	5	RREQ465593	SCHOOL SPECIAL/EID:0000920::WORKBOOK SKILL SHARPEN		0.00	0.00	10.49
05/12/2021	PO_POENC	0000382585	5	RREQ465593	SCHOOL SPECIAL/EID:0000920::WORKBOOK SKILL SHARPEN		0.00	-9.74	0.00
05/12/2021	PO_POENC	0000382585	6	RREQ465593	SCHOOL SPECIAL/EID:0000920::MAPS - THEMATIC DESKPA		0.00	0.00	45.37
05/12/2021	PO_POENC	0000382585	6	RREQ465593	SCHOOL SPECIAL/EID:0000920::MAPS - THEMATIC DESKPA		0.00	-42.11	0.00
05/12/2021	REQ_PREENC	REQ465673	1		School Specialty Supply/110573/EID:0000920::BOOKS		0.00	61.55	0.00
05/12/2021	REQ_PREENC	REQ465673	2		School Specialty Supply/110573/EID:0000920::BOOK W		0.00	55.44	0.00
05/12/2021	REQ_PREENC	REQ465673	3		School Specialty Supply/110573/EID:0000920::SHEETS		0.00	23.65	0.00
05/12/2021	REQ_PREENC	REQ465673	4		School Specialty Supply/110573/EID:0000920::DRY ER		0.00	61.68	0.00
05/12/2021	REQ_PREENC	REQ465673	5		School Specialty Supply/110573/EID:0000920::SLEEVE		0.00	22.29	0.00
05/12/2021	REQ_PREENC	REQ465673	6		School Specialty Supply/110573/EID:0000920::DRY ER		0.00	70.78	0.00
05/12/2021	REQ_PREENC	REQ465673	7		School Specialty Supply/110573/EID:0000920::ADDITI		0.00	11.56	0.00
05/12/2021	REQ_PREENC	REQ465673	8		School Specialty Supply/110573/EID:0000920::ACCESS		0.00	8.12	0.00
05/12/2021	REQ_PREENC	REQ465673	9		School Specialty Supply/110573/EID:0000920::CATCH		0.00	19.04	0.00
05/12/2021	REQ_PREENC	REQ465673	10		School Specialty Supply/110573/EID:0000920::WONDER		0.00	27.75	0.00
05/12/2021	REQ_PREENC	REQ465673	11		School Specialty Supply/110573/EID:0000920::SET AN		0.00	116.99	0.00
05/12/2021	REQ_PREENC	REQ465580	1		School Specialty Supply/110573/EID:0000920::RULER		0.00	4.14	0.00
05/12/2021	REQ_PREENC	REQ465580	1		School Specialty Supply/110573/EID:0000920::RULER		0.00	4.14	0.00
05/12/2021	REQ_PREENC	REQ465580	1		School Specialty Supply/110573/EID:0000920::RULER		0.00	-4.14	0.00
05/12/2021	REQ_PREENC	REQ465580	2		School Specialty Supply/110573/EID:0000920::BOARD		0.00	111.78	0.00
05/12/2021	REQ_PREENC	REQ465580	2		School Specialty Supply/110573/EID:0000920::BOARD		0.00	111.78	0.00
05/12/2021	REQ_PREENC	REQ465580	2		School Specialty Supply/110573/EID:0000920::BOARD		0.00	-111.78	0.00
05/12/2021	REQ_PREENC	REQ465580	17		School Specialty Supply/110573/EID:0000920::AID WR		0.00	32.88	0.00
05/12/2021	REQ_PREENC	REQ465580	17		School Specialty Supply/110573/EID:0000920::AID WR		0.00	-32.88	0.00
05/12/2021	REQ_PREENC	REQ465580	17		School Specialty Supply/110573/EID:0000920::AID WR		0.00	32.88	0.00
05/12/2021	REQ_PREENC	REQ465580	15		School Specialty Supply/110573/EID:0000920::PENCIL		0.00	32.30	0.00
05/12/2021	REQ_PREENC	REQ465580	15		School Specialty Supply/110573/EID:0000920::PENCIL		0.00	32.30	0.00
05/12/2021	REQ_PREENC	REQ465580	15		School Specialty Supply/110573/EID:0000920::PENCIL		0.00	-32.30	0.00
05/12/2021	REQ_PREENC	REQ465580	16		School Specialty Supply/110573/EID:0000920::BOOK H		0.00	9.35	0.00
05/12/2021	REQ_PREENC	REQ465580	16		School Specialty Supply/110573/EID:0000920::BOOK H		0.00	9.35	0.00
05/12/2021	REQ_PREENC	REQ465580	16		School Specialty Supply/110573/EID:0000920::BOOK H		0.00	-9.35	0.00
05/12/2021	REQ_PREENC	REQ465580	13		School Specialty Supply/110573/EID:0000920::BOOK M		0.00	18.19	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. 142
Run Date 08/01/2021
Run Time 20:05:57

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0115	30106	00	4301	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies											
05/12/2021	REQ_PREENC	REQ465580	13		School Specialty	Supply/110573/EID:0000920::BOOK	M	0.00	18.19	0.00	0.00
05/12/2021	REQ_PREENC	REQ465580	13		School Specialty	Supply/110573/EID:0000920::BOOK	M	0.00	-18.19	0.00	0.00
05/12/2021	REQ_PREENC	REQ465580	14		School Specialty	Supply/110573/EID:0000920::WORKBO		0.00	15.59	0.00	0.00
05/12/2021	REQ_PREENC	REQ465580	14		School Specialty	Supply/110573/EID:0000920::WORKBO		0.00	15.59	0.00	0.00
05/12/2021	REQ_PREENC	REQ465580	14		School Specialty	Supply/110573/EID:0000920::WORKBO		0.00	-15.59	0.00	0.00
05/12/2021	REQ_PREENC	REQ465580	11		School Specialty	Supply/110573/EID:0000920::BEADS		0.00	4.54	0.00	0.00
05/12/2021	REQ_PREENC	REQ465580	11		School Specialty	Supply/110573/EID:0000920::BEADS		0.00	4.54	0.00	0.00
05/12/2021	REQ_PREENC	REQ465580	11		School Specialty	Supply/110573/EID:0000920::BEADS		0.00	-4.54	0.00	0.00
05/12/2021	REQ_PREENC	REQ465580	12		School Specialty	Supply/110573/EID:0000920::BEADS		0.00	4.54	0.00	0.00
05/12/2021	REQ_PREENC	REQ465580	12		School Specialty	Supply/110573/EID:0000920::BEADS		0.00	4.54	0.00	0.00
05/12/2021	REQ_PREENC	REQ465580	12		School Specialty	Supply/110573/EID:0000920::BEADS		0.00	-4.54	0.00	0.00
05/12/2021	REQ_PREENC	REQ465580	9		School Specialty	Supply/110573/EID:0000920::POCKET		0.00	-4.35	0.00	0.00
05/12/2021	REQ_PREENC	REQ465580	9		School Specialty	Supply/110573/EID:0000920::POCKET		0.00	4.35	0.00	0.00
05/12/2021	REQ_PREENC	REQ465580	9		School Specialty	Supply/110573/EID:0000920::POCKET		0.00	4.35	0.00	0.00
05/12/2021	REQ_PREENC	REQ465580	10		School Specialty	Supply/110573/EID:0000920::BEADS		0.00	4.54	0.00	0.00
05/12/2021	REQ_PREENC	REQ465580	10		School Specialty	Supply/110573/EID:0000920::BEADS		0.00	4.54	0.00	0.00
05/12/2021	REQ_PREENC	REQ465580	10		School Specialty	Supply/110573/EID:0000920::BEADS		0.00	-4.54	0.00	0.00
05/12/2021	REQ_PREENC	REQ465580	7		School Specialty	Supply/110573/EID:0000920::MAGNET		0.00	23.59	0.00	0.00
05/12/2021	REQ_PREENC	REQ465580	7		School Specialty	Supply/110573/EID:0000920::MAGNET		0.00	23.59	0.00	0.00
05/12/2021	REQ_PREENC	REQ465580	7		School Specialty	Supply/110573/EID:0000920::MAGNET		0.00	-23.59	0.00	0.00
05/12/2021	REQ_PREENC	REQ465580	8		School Specialty	Supply/110573/EID:0000920::MAGNET		0.00	23.59	0.00	0.00
05/12/2021	REQ_PREENC	REQ465580	8		School Specialty	Supply/110573/EID:0000920::MAGNET		0.00	23.59	0.00	0.00
05/12/2021	REQ_PREENC	REQ465580	8		School Specialty	Supply/110573/EID:0000920::MAGNET		0.00	-23.59	0.00	0.00
05/12/2021	REQ_PREENC	REQ465580	5		School Specialty	Supply/110573/EID:0000920::PORTFO		0.00	41.59	0.00	0.00
05/12/2021	REQ_PREENC	REQ465580	5		School Specialty	Supply/110573/EID:0000920::PORTFO		0.00	41.59	0.00	0.00
05/12/2021	REQ_PREENC	REQ465580	5		School Specialty	Supply/110573/EID:0000920::PORTFO		0.00	-41.59	0.00	0.00
05/12/2021	REQ_PREENC	REQ465580	6		School Specialty	Supply/110573/EID:0000920::PORTFO		0.00	41.59	0.00	0.00
05/12/2021	REQ_PREENC	REQ465580	6		School Specialty	Supply/110573/EID:0000920::PORTFO		0.00	41.59	0.00	0.00
05/12/2021	REQ_PREENC	REQ465580	6		School Specialty	Supply/110573/EID:0000920::PORTFO		0.00	-41.59	0.00	0.00
05/12/2021	REQ_PREENC	REQ465580	3		School Specialty	Supply/110573/EID:0000920::BOOK	B	0.00	64.95	0.00	0.00
05/12/2021	REQ_PREENC	REQ465580	3		School Specialty	Supply/110573/EID:0000920::BOOK	B	0.00	64.95	0.00	0.00
05/12/2021	REQ_PREENC	REQ465580	3		School Specialty	Supply/110573/EID:0000920::BOOK	B	0.00	-64.95	0.00	0.00
05/12/2021	REQ_PREENC	REQ465580	4		School Specialty	Supply/110573/EID:0000920::PORTFO		0.00	41.59	0.00	0.00
05/12/2021	REQ_PREENC	REQ465580	4		School Specialty	Supply/110573/EID:0000920::PORTFO		0.00	41.59	0.00	0.00
05/12/2021	REQ_PREENC	REQ465580	4		School Specialty	Supply/110573/EID:0000920::PORTFO		0.00	-41.59	0.00	0.00
05/12/2021	REQ_PREENC	REQ465708	1		Staples Contract & Commercial Inc/141660/Pacon 32"			0.00	85.40	0.00	0.00
05/12/2021	REQ_PREENC	REQ465708	1		Staples Contract & Commercial Inc/141660/Pacon 32"			0.00	85.40	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. 143
Run Date 08/01/2021
Run Time 20:05:57

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0115	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
05/12/2021	REQ_PREENC	REQ465708	1		Staples Contract & Commercial Inc/141660/Pacon 32"		0.00		-85.40
05/12/2021	REQ_PREENC	REQ465708	2		Staples Contract & Commercial Inc/141660/Sharpie F		0.00		-224.10
05/12/2021	REQ_PREENC	REQ465708	2		Staples Contract & Commercial Inc/141660/Sharpie F		0.00		224.10
05/12/2021	REQ_PREENC	REQ465708	2		Staples Contract & Commercial Inc/141660/Sharpie F		0.00		224.10
05/12/2021	REQ_PREENC	REQ465708	31		Staples Contract & Commercial Inc/141660/Scotch De		0.00		-44.55
05/12/2021	REQ_PREENC	REQ465708	31		Staples Contract & Commercial Inc/141660/Scotch De		0.00		44.55
05/12/2021	REQ_PREENC	REQ465708	31		Staples Contract & Commercial Inc/141660/Scotch De		0.00		44.55
05/12/2021	REQ_PREENC	REQ465708	32		Staples Contract & Commercial Inc/141660/Swingline		0.00		-124.41
05/12/2021	REQ_PREENC	REQ465708	32		Staples Contract & Commercial Inc/141660/Swingline		0.00		124.41
05/12/2021	REQ_PREENC	REQ465708	32		Staples Contract & Commercial Inc/141660/Swingline		0.00		124.41
05/12/2021	REQ_PREENC	REQ465708	29		Staples Contract & Commercial Inc/141660/Pacon Riv		0.00		-89.80
05/12/2021	REQ_PREENC	REQ465708	29		Staples Contract & Commercial Inc/141660/Pacon Riv		0.00		89.80
05/12/2021	REQ_PREENC	REQ465708	29		Staples Contract & Commercial Inc/141660/Pacon Riv		0.00		89.80
05/12/2021	REQ_PREENC	REQ465708	30		Staples Contract & Commercial Inc/141660/Tru-Ray 9		0.00		-29.20
05/12/2021	REQ_PREENC	REQ465708	30		Staples Contract & Commercial Inc/141660/Tru-Ray 9		0.00		29.20
05/12/2021	REQ_PREENC	REQ465708	30		Staples Contract & Commercial Inc/141660/Tru-Ray 9		0.00		29.20
05/12/2021	REQ_PREENC	REQ465708	27		Staples Contract & Commercial Inc/141660/Tru-Ray 9		0.00		-26.60
05/12/2021	REQ_PREENC	REQ465708	27		Staples Contract & Commercial Inc/141660/Tru-Ray 9		0.00		26.60
05/12/2021	REQ_PREENC	REQ465708	27		Staples Contract & Commercial Inc/141660/Tru-Ray 9		0.00		26.60
05/12/2021	REQ_PREENC	REQ465708	28		Staples Contract & Commercial Inc/141660/Tru-Ray 9		0.00		-28.80
05/12/2021	REQ_PREENC	REQ465708	28		Staples Contract & Commercial Inc/141660/Tru-Ray 9		0.00		28.80
05/12/2021	REQ_PREENC	REQ465708	28		Staples Contract & Commercial Inc/141660/Tru-Ray 9		0.00		28.80
05/12/2021	REQ_PREENC	REQ465708	25		Staples Contract & Commercial Inc/141660/Pacon Cor		0.00		459.80
05/12/2021	REQ_PREENC	REQ465708	25		Staples Contract & Commercial Inc/141660/Pacon Cor		0.00		459.80
05/12/2021	REQ_PREENC	REQ465708	25		Staples Contract & Commercial Inc/141660/Pacon Cor		0.00		-459.80
05/12/2021	REQ_PREENC	REQ465708	26		Staples Contract & Commercial Inc/141660/SunWorks		0.00		37.20
05/12/2021	REQ_PREENC	REQ465708	26		Staples Contract & Commercial Inc/141660/SunWorks		0.00		37.20
05/12/2021	REQ_PREENC	REQ465708	26		Staples Contract & Commercial Inc/141660/SunWorks		0.00		-37.20
05/12/2021	REQ_PREENC	REQ465708	23		Staples Contract & Commercial Inc/141660/Tru-Ray 9		0.00		-44.40
05/12/2021	REQ_PREENC	REQ465708	23		Staples Contract & Commercial Inc/141660/Tru-Ray 9		0.00		44.40
05/12/2021	REQ_PREENC	REQ465708	23		Staples Contract & Commercial Inc/141660/Tru-Ray 9		0.00		44.40
05/12/2021	REQ_PREENC	REQ465708	24		Staples Contract & Commercial Inc/141660/Tru-Ray 9		0.00		-30.60
05/12/2021	REQ_PREENC	REQ465708	24		Staples Contract & Commercial Inc/141660/Tru-Ray 9		0.00		30.60
05/12/2021	REQ_PREENC	REQ465708	24		Staples Contract & Commercial Inc/141660/Tru-Ray 9		0.00		30.60
05/12/2021	REQ_PREENC	REQ465708	21		Staples Contract & Commercial Inc/141660/Tru-Ray 9		0.00		-65.80
05/12/2021	REQ_PREENC	REQ465708	21		Staples Contract & Commercial Inc/141660/Tru-Ray 9		0.00		65.80
05/12/2021	REQ_PREENC	REQ465708	21		Staples Contract & Commercial Inc/141660/Tru-Ray 9		0.00		65.80

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. 144
Run Date 08/01/2021
Run Time 20:05:57

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0115	30106	00	4301	1000	1110	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies										
05/12/2021	REQ_PREENC	REQ465708	22		Staples Contract & Commercial Inc/141660/Tru-Ray 9		0.00	-74.00	0.00	0.00
05/12/2021	REQ_PREENC	REQ465708	22		Staples Contract & Commercial Inc/141660/Tru-Ray 9		0.00	74.00	0.00	0.00
05/12/2021	REQ_PREENC	REQ465708	22		Staples Contract & Commercial Inc/141660/Tru-Ray 9		0.00	74.00	0.00	0.00
05/12/2021	REQ_PREENC	REQ465708	19		Staples Contract & Commercial Inc/141660/SunWorks		0.00	39.00	0.00	0.00
05/12/2021	REQ_PREENC	REQ465708	19		Staples Contract & Commercial Inc/141660/SunWorks		0.00	39.00	0.00	0.00
05/12/2021	REQ_PREENC	REQ465708	19		Staples Contract & Commercial Inc/141660/SunWorks		0.00	-39.00	0.00	0.00
05/12/2021	REQ_PREENC	REQ465708	20		Staples Contract & Commercial Inc/141660/Tru-Ray 9		0.00	-26.00	0.00	0.00
05/12/2021	REQ_PREENC	REQ465708	20		Staples Contract & Commercial Inc/141660/Tru-Ray 9		0.00	26.00	0.00	0.00
05/12/2021	REQ_PREENC	REQ465708	20		Staples Contract & Commercial Inc/141660/Tru-Ray 9		0.00	26.00	0.00	0.00
05/12/2021	REQ_PREENC	REQ465708	17		Staples Contract & Commercial Inc/141660/Tru-Ray 9		0.00	29.20	0.00	0.00
05/12/2021	REQ_PREENC	REQ465708	17		Staples Contract & Commercial Inc/141660/Tru-Ray 9		0.00	29.20	0.00	0.00
05/12/2021	REQ_PREENC	REQ465708	17		Staples Contract & Commercial Inc/141660/Tru-Ray 9		0.00	-29.20	0.00	0.00
05/12/2021	REQ_PREENC	REQ465708	18		Staples Contract & Commercial Inc/141660/Tru-Ray 9		0.00	58.80	0.00	0.00
05/12/2021	REQ_PREENC	REQ465708	18		Staples Contract & Commercial Inc/141660/Tru-Ray 9		0.00	58.80	0.00	0.00
05/12/2021	REQ_PREENC	REQ465708	18		Staples Contract & Commercial Inc/141660/Tru-Ray 9		0.00	-58.80	0.00	0.00
05/12/2021	REQ_PREENC	REQ465708	15		Staples Contract & Commercial Inc/141660/Duracell		0.00	-27.25	0.00	0.00
05/12/2021	REQ_PREENC	REQ465708	15		Staples Contract & Commercial Inc/141660/Duracell		0.00	27.25	0.00	0.00
05/12/2021	REQ_PREENC	REQ465708	15		Staples Contract & Commercial Inc/141660/Duracell		0.00	27.25	0.00	0.00
05/12/2021	REQ_PREENC	REQ465708	16		Staples Contract & Commercial Inc/141660/Tru-Ray 9		0.00	-29.00	0.00	0.00
05/12/2021	REQ_PREENC	REQ465708	16		Staples Contract & Commercial Inc/141660/Tru-Ray 9		0.00	29.00	0.00	0.00
05/12/2021	REQ_PREENC	REQ465708	16		Staples Contract & Commercial Inc/141660/Tru-Ray 9		0.00	29.00	0.00	0.00
05/12/2021	REQ_PREENC	REQ465708	13		Staples Contract & Commercial Inc/141660/Duracell		0.00	20.98	0.00	0.00
05/12/2021	REQ_PREENC	REQ465708	13		Staples Contract & Commercial Inc/141660/Duracell		0.00	20.98	0.00	0.00
05/12/2021	REQ_PREENC	REQ465708	13		Staples Contract & Commercial Inc/141660/Duracell		0.00	-20.98	0.00	0.00
05/12/2021	REQ_PREENC	REQ465708	14		Staples Contract & Commercial Inc/141660/Duracell		0.00	-35.30	0.00	0.00
05/12/2021	REQ_PREENC	REQ465708	14		Staples Contract & Commercial Inc/141660/Duracell		0.00	35.30	0.00	0.00
05/12/2021	REQ_PREENC	REQ465708	14		Staples Contract & Commercial Inc/141660/Duracell		0.00	35.30	0.00	0.00
05/12/2021	REQ_PREENC	REQ465708	11		Staples Contract & Commercial Inc/141660/Expo Whit		0.00	-122.10	0.00	0.00
05/12/2021	REQ_PREENC	REQ465708	11		Staples Contract & Commercial Inc/141660/Expo Whit		0.00	122.10	0.00	0.00
05/12/2021	REQ_PREENC	REQ465708	11		Staples Contract & Commercial Inc/141660/Expo Whit		0.00	122.10	0.00	0.00
05/12/2021	REQ_PREENC	REQ465708	12		Staples Contract & Commercial Inc/141660/Ashley Ch		0.00	-341.70	0.00	0.00
05/12/2021	REQ_PREENC	REQ465708	12		Staples Contract & Commercial Inc/141660/Ashley Ch		0.00	341.70	0.00	0.00
05/12/2021	REQ_PREENC	REQ465708	12		Staples Contract & Commercial Inc/141660/Ashley Ch		0.00	341.70	0.00	0.00
05/12/2021	REQ_PREENC	REQ465708	9		Staples Contract & Commercial Inc/141660/Expo Dry		0.00	-374.00	0.00	0.00
05/12/2021	REQ_PREENC	REQ465708	9		Staples Contract & Commercial Inc/141660/Expo Dry		0.00	374.00	0.00	0.00
05/12/2021	REQ_PREENC	REQ465708	9		Staples Contract & Commercial Inc/141660/Expo Dry		0.00	374.00	0.00	0.00
05/12/2021	REQ_PREENC	REQ465708	10		Staples Contract & Commercial Inc/141660/Staples M		0.00	-31.80	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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 145
Run Date 08/01/2021
Run Time 20:05:57

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0115	30106	00	4301	1000	1110	01000	0000	2021						
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies														
05/12/2021	REQ_PREENC	REQ465708	10		Staples Contract & Commercial Inc/141660/Staples M				0.00		31.80		0.00	0.00
05/12/2021	REQ_PREENC	REQ465708	10		Staples Contract & Commercial Inc/141660/Staples M				0.00		31.80		0.00	0.00
05/12/2021	REQ_PREENC	REQ465708	7		Staples Contract & Commercial Inc/141660/Staples M				0.00		-51.00		0.00	0.00
05/12/2021	REQ_PREENC	REQ465708	7		Staples Contract & Commercial Inc/141660/Staples M				0.00		51.00		0.00	0.00
05/12/2021	REQ_PREENC	REQ465708	7		Staples Contract & Commercial Inc/141660/Staples M				0.00		51.00		0.00	0.00
05/12/2021	REQ_PREENC	REQ465708	8		Staples Contract & Commercial Inc/141660/Staples M				0.00		92.80		0.00	0.00
05/12/2021	REQ_PREENC	REQ465708	8		Staples Contract & Commercial Inc/141660/Staples M				0.00		92.80		0.00	0.00
05/12/2021	REQ_PREENC	REQ465708	8		Staples Contract & Commercial Inc/141660/Staples M				0.00		-92.80		0.00	0.00
05/12/2021	REQ_PREENC	REQ465708	5		Staples Contract & Commercial Inc/141660/Staples 2				0.00		-18.90		0.00	0.00
05/12/2021	REQ_PREENC	REQ465708	5		Staples Contract & Commercial Inc/141660/Staples 2				0.00		18.90		0.00	0.00
05/12/2021	REQ_PREENC	REQ465708	5		Staples Contract & Commercial Inc/141660/Staples 2				0.00		18.90		0.00	0.00
05/12/2021	REQ_PREENC	REQ465708	6		Staples Contract & Commercial Inc/141660/Staples M				0.00		-17.25		0.00	0.00
05/12/2021	REQ_PREENC	REQ465708	6		Staples Contract & Commercial Inc/141660/Staples M				0.00		17.25		0.00	0.00
05/12/2021	REQ_PREENC	REQ465708	6		Staples Contract & Commercial Inc/141660/Staples M				0.00		17.25		0.00	0.00
05/12/2021	REQ_PREENC	REQ465708	3		Staples Contract & Commercial Inc/141660/Pacon Cha				0.00		147.40		0.00	0.00
05/12/2021	REQ_PREENC	REQ465708	3		Staples Contract & Commercial Inc/141660/Pacon Cha				0.00		147.40		0.00	0.00
05/12/2021	REQ_PREENC	REQ465708	3		Staples Contract & Commercial Inc/141660/Pacon Cha				0.00		-147.40		0.00	0.00
05/12/2021	REQ_PREENC	REQ465708	4		Staples Contract & Commercial Inc/141660/Post-it S				0.00		-750.80		0.00	0.00
05/12/2021	REQ_PREENC	REQ465708	4		Staples Contract & Commercial Inc/141660/Post-it S				0.00		750.80		0.00	0.00
05/12/2021	REQ_PREENC	REQ465708	4		Staples Contract & Commercial Inc/141660/Post-it S				0.00		750.80		0.00	0.00
05/12/2021	PO_POENC	0000382573	1	RREQ465560	STAPLES DC-001/X-ACTO Powerhouse Electric Pencil S				0.00		0.00		509.54	0.00
05/12/2021	PO_POENC	0000382573	1	RREQ465560	STAPLES DC-001/X-ACTO Powerhouse Electric Pencil S				0.00		-472.89		0.00	0.00
05/12/2021	PO_POENC	0000382573	2	RREQ465560	STAPLES DC-001/Dixon Pink Carnation Large Erasers				0.00		-70.80		0.00	0.00
05/12/2021	PO_POENC	0000382573	2	RREQ465560	STAPLES DC-001/Dixon Pink Carnation Large Erasers				0.00		0.00		76.29	0.00
05/12/2021	PO_POENC	0000382573	3	RREQ465560	STAPLES DC-001/Dixon Pink Carnation Medium Erasers				0.00		0.00		36.20	0.00
05/12/2021	PO_POENC	0000382573	3	RREQ465560	STAPLES DC-001/Dixon Pink Carnation Medium Erasers				0.00		-33.60		0.00	0.00
05/12/2021	PO_POENC	0000382573	31	RREQ465560	STAPLES DC-001/JAM Paper Gift Tissue Paper Red 10				0.00		0.00		59.15	0.00
05/12/2021	PO_POENC	0000382573	31	RREQ465560	STAPLES DC-001/JAM Paper Gift Tissue Paper Red 10				0.00		-54.90		0.00	0.00
05/12/2021	PO_POENC	0000382573	32	RREQ465560	STAPLES DC-001/JAM Paper Gift Tissue Paper Navy Bl				0.00		0.00		68.10	0.00
05/12/2021	PO_POENC	0000382573	32	RREQ465560	STAPLES DC-001/JAM Paper Gift Tissue Paper Navy Bl				0.00		-63.20		0.00	0.00
05/12/2021	PO_POENC	0000382573	28	RREQ465560	STAPLES DC-001/JAM Paper Gift Tissue Paper Grey 10				0.00		0.00		64.54	0.00
05/12/2021	PO_POENC	0000382573	28	RREQ465560	STAPLES DC-001/JAM Paper Gift Tissue Paper Grey 10				0.00		-59.90		0.00	0.00
05/12/2021	PO_POENC	0000382573	29	RREQ465560	STAPLES DC-001/Spectra Bleeding Art Tissue Paper 2				0.00		0.00		64.54	0.00
05/12/2021	PO_POENC	0000382573	29	RREQ465560	STAPLES DC-001/Spectra Bleeding Art Tissue Paper 2				0.00		-59.90		0.00	0.00
05/12/2021	PO_POENC	0000382573	30	RREQ465560	STAPLES DC-001/Bags & Bows Tissue Paper 20" x 30"				0.00		0.00		17.86	0.00
05/12/2021	PO_POENC	0000382573	30	RREQ465560	STAPLES DC-001/Bags & Bows Tissue Paper 20" x 30"				0.00		-16.58		0.00	0.00
05/12/2021	PO_POENC	0000382573	25	RREQ465560	STAPLES DC-001/JAM Paper Gift Tissue Paper Green 1				0.00		0.00		45.04	0.00
TRAN TYPE DESCRIPTION														
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
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 20:05:57

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0115	30106	00	4301	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies											
05/12/2021	PO_POENC	0000382573	25	RREQ465560	STAPLES DC-001/JAM Paper Gift Tissue Paper Green 1		0.00		-41.80	0.00	0.00
05/12/2021	PO_POENC	0000382573	26	RREQ465560	STAPLES DC-001/JAM Paper Gift Tissue Paper Bright		0.00		0.00	129.08	0.00
05/12/2021	PO_POENC	0000382573	26	RREQ465560	STAPLES DC-001/JAM Paper Gift Tissue Paper Bright		0.00		-119.80	0.00	0.00
05/12/2021	PO_POENC	0000382573	27	RREQ465560	STAPLES DC-001/JAM Paper Gift Tissue Paper Aqua Bl		0.00		0.00	32.27	0.00
05/12/2021	PO_POENC	0000382573	27	RREQ465560	STAPLES DC-001/JAM Paper Gift Tissue Paper Aqua Bl		0.00		-29.95	0.00	0.00
05/12/2021	PO_POENC	0000382573	22	RREQ465560	STAPLES DC-001/TRU RED Graph Ruled Filler Paper 8.		0.00		0.00	64.54	0.00
05/12/2021	PO_POENC	0000382573	22	RREQ465560	STAPLES DC-001/TRU RED Graph Ruled Filler Paper 8.		0.00		-59.90	0.00	0.00
05/12/2021	PO_POENC	0000382573	23	RREQ465560	STAPLES DC-001/Spectra Deluxe Bleeding Art Tissue		0.00		0.00	149.99	0.00
05/12/2021	PO_POENC	0000382573	23	RREQ465560	STAPLES DC-001/Spectra Deluxe Bleeding Art Tissue		0.00		-139.20	0.00	0.00
05/12/2021	PO_POENC	0000382573	24	RREQ465560	STAPLES DC-001/Spectra Bleeding Art Tissue Paper 2		0.00		0.00	33.89	0.00
05/12/2021	PO_POENC	0000382573	24	RREQ465560	STAPLES DC-001/Spectra Bleeding Art Tissue Paper 2		0.00		-31.45	0.00	0.00
05/12/2021	PO_POENC	0000382573	19	RREQ465560	STAPLES DC-001/Staples Notepads 8.5" x 11" (US let		0.00		0.00	95.47	0.00
05/12/2021	PO_POENC	0000382573	19	RREQ465560	STAPLES DC-001/Staples Notepads 8.5" x 11" (US let		0.00		-88.60	0.00	0.00
05/12/2021	PO_POENC	0000382573	20	RREQ465560	STAPLES DC-001/Pacon Two-Hole Punched Chart Tablet		0.00		0.00	161.41	0.00
05/12/2021	PO_POENC	0000382573	20	RREQ465560	STAPLES DC-001/Pacon Two-Hole Punched Chart Tablet		0.00		-149.80	0.00	0.00
05/12/2021	PO_POENC	0000382573	21	RREQ465560	STAPLES DC-001/Pacon D'Nealian/Zaner-Bloser Multi-		0.00		0.00	105.49	0.00
05/12/2021	PO_POENC	0000382573	21	RREQ465560	STAPLES DC-001/Pacon D'Nealian/Zaner-Bloser Multi-		0.00		-97.90	0.00	0.00
05/12/2021	PO_POENC	0000382573	16	RREQ465560	STAPLES DC-001/Staples Masking Tape 0.94" x 60 yds		0.00		0.00	26.45	0.00
05/12/2021	PO_POENC	0000382573	16	RREQ465560	STAPLES DC-001/Staples Masking Tape 0.94" x 60 yds		0.00		-24.55	0.00	0.00
05/12/2021	PO_POENC	0000382573	17	RREQ465560	STAPLES DC-001/Staples Masking Tape 1.89" x 60 yds		0.00		0.00	26.67	0.00
05/12/2021	PO_POENC	0000382573	17	RREQ465560	STAPLES DC-001/Staples Masking Tape 1.89" x 60 yds		0.00		-24.75	0.00	0.00
05/12/2021	PO_POENC	0000382573	18	RREQ465560	STAPLES DC-001/U Brands Double Sided Dry Erase Stu		0.00		0.00	657.06	0.00
05/12/2021	PO_POENC	0000382573	18	RREQ465560	STAPLES DC-001/U Brands Double Sided Dry Erase Stu		0.00		-609.80	0.00	0.00
05/12/2021	PO_POENC	0000382573	13	RREQ465560	STAPLES DC-001/Staples Moving & Storage Packing Ta		0.00		0.00	48.49	0.00
05/12/2021	PO_POENC	0000382573	13	RREQ465560	STAPLES DC-001/Staples Moving & Storage Packing Ta		0.00		-45.00	0.00	0.00
05/12/2021	PO_POENC	0000382573	14	RREQ465560	STAPLES DC-001/Scotch Transparent Tape Refill Cry		0.00		0.00	73.57	0.00
05/12/2021	PO_POENC	0000382573	14	RREQ465560	STAPLES DC-001/Scotch Transparent Tape Refill Cry		0.00		-68.28	0.00	0.00
05/12/2021	PO_POENC	0000382573	15	RREQ465560	STAPLES DC-001/Staples General Purpose Duct Tape 2		0.00		0.00	45.79	0.00
05/12/2021	PO_POENC	0000382573	15	RREQ465560	STAPLES DC-001/Staples General Purpose Duct Tape 2		0.00		-42.50	0.00	0.00
05/12/2021	PO_POENC	0000382573	10	RREQ465560	STAPLES DC-001/Avery "Hello" Sticker Name Badge La		0.00		0.00	10.07	0.00
05/12/2021	PO_POENC	0000382573	10	RREQ465560	STAPLES DC-001/Avery "Hello" Sticker Name Badge La		0.00		-9.35	0.00	0.00
05/12/2021	PO_POENC	0000382573	11	RREQ465560	STAPLES DC-001/Avery Laser/Inkjet Round Print-and-		0.00		0.00	35.99	0.00
05/12/2021	PO_POENC	0000382573	11	RREQ465560	STAPLES DC-001/Avery Laser/Inkjet Round Print-and-		0.00		-33.40	0.00	0.00
05/12/2021	PO_POENC	0000382573	12	RREQ465560	STAPLES DC-001/Avery Laser Color Coding Labels 1"		0.00		0.00	65.08	0.00
05/12/2021	PO_POENC	0000382573	12	RREQ465560	STAPLES DC-001/Avery Laser Color Coding Labels 1"		0.00		-60.40	0.00	0.00
05/12/2021	PO_POENC	0000382573	7	RREQ465560	STAPLES DC-001/Staples Laser/Inkjet Shipping Label		0.00		0.00	58.10	0.00
05/12/2021	PO_POENC	0000382573	7	RREQ465560	STAPLES DC-001/Staples Laser/Inkjet Shipping Label		0.00		-53.92	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 147
Run Date 08/01/2021
Run Time 20:05:57

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0115	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
05/12/2021	PO_POENC	0000382573	8	RREQ465560	STAPLES DC-001/Staples Laser/Inkjet Shipping Label		0.00		0.00
05/12/2021	PO_POENC	0000382573	8	RREQ465560	STAPLES DC-001/Staples Laser/Inkjet Shipping Label		0.00	-43.88	0.00
05/12/2021	PO_POENC	0000382573	9	RREQ465560	STAPLES DC-001/Avery "Hello" Name Badge Labels 2-1		0.00	0.00	11.48
05/12/2021	PO_POENC	0000382573	9	RREQ465560	STAPLES DC-001/Avery "Hello" Name Badge Labels 2-1		0.00	-10.65	0.00
05/12/2021	PO_POENC	0000382573	4	RREQ465560	STAPLES DC-001/Dixon Wedge Cap Erasers Pink 144/Bo		0.00	0.00	121.96
05/12/2021	PO_POENC	0000382573	4	RREQ465560	STAPLES DC-001/Dixon Wedge Cap Erasers Pink 144/Bo		0.00	-113.19	0.00
05/12/2021	PO_POENC	0000382573	5	RREQ465560	STAPLES DC-001/Staples EasyClose Security Tinted #		0.00	0.00	111.15
05/12/2021	PO_POENC	0000382573	5	RREQ465560	STAPLES DC-001/Staples EasyClose Security Tinted #		0.00	-103.16	0.00
05/12/2021	PO_POENC	0000382573	6	RREQ465560	STAPLES DC-001/Staples Laser/Inkjet Address Labels		0.00	0.00	35.53
05/12/2021	PO_POENC	0000382573	6	RREQ465560	STAPLES DC-001/Staples Laser/Inkjet Address Labels		0.00	-32.97	0.00
05/12/2021	REQ_PREENC	REQ465560	1		Staples Contract & Commercial Inc/141660/X-ACTO Po		0.00	472.89	0.00
05/12/2021	REQ_PREENC	REQ465560	1		Staples Contract & Commercial Inc/141660/X-ACTO Po		0.00	472.89	0.00
05/12/2021	REQ_PREENC	REQ465560	1		Staples Contract & Commercial Inc/141660/X-ACTO Po		0.00	-472.89	0.00
05/12/2021	REQ_PREENC	REQ465560	2		Staples Contract & Commercial Inc/141660/Dixon Pin		0.00	70.80	0.00
05/12/2021	REQ_PREENC	REQ465560	2		Staples Contract & Commercial Inc/141660/Dixon Pin		0.00	70.80	0.00
05/12/2021	REQ_PREENC	REQ465560	2		Staples Contract & Commercial Inc/141660/Dixon Pin		0.00	-70.80	0.00
05/12/2021	REQ_PREENC	REQ465560	31		Staples Contract & Commercial Inc/141660/JAM Paper		0.00	54.90	0.00
05/12/2021	REQ_PREENC	REQ465560	31		Staples Contract & Commercial Inc/141660/JAM Paper		0.00	54.90	0.00
05/12/2021	REQ_PREENC	REQ465560	31		Staples Contract & Commercial Inc/141660/JAM Paper		0.00	-54.90	0.00
05/12/2021	REQ_PREENC	REQ465560	32		Staples Contract & Commercial Inc/141660/JAM Paper		0.00	63.20	0.00
05/12/2021	REQ_PREENC	REQ465560	32		Staples Contract & Commercial Inc/141660/JAM Paper		0.00	63.20	0.00
05/12/2021	REQ_PREENC	REQ465560	32		Staples Contract & Commercial Inc/141660/JAM Paper		0.00	-63.20	0.00
05/12/2021	REQ_PREENC	REQ465560	29		Staples Contract & Commercial Inc/141660/Spectra B		0.00	59.90	0.00
05/12/2021	REQ_PREENC	REQ465560	29		Staples Contract & Commercial Inc/141660/Spectra B		0.00	59.90	0.00
05/12/2021	REQ_PREENC	REQ465560	29		Staples Contract & Commercial Inc/141660/Spectra B		0.00	-59.90	0.00
05/12/2021	REQ_PREENC	REQ465560	30		Staples Contract & Commercial Inc/141660/Bags & Bo		0.00	16.58	0.00
05/12/2021	REQ_PREENC	REQ465560	30		Staples Contract & Commercial Inc/141660/Bags & Bo		0.00	16.58	0.00
05/12/2021	REQ_PREENC	REQ465560	30		Staples Contract & Commercial Inc/141660/Bags & Bo		0.00	-16.58	0.00
05/12/2021	REQ_PREENC	REQ465560	27		Staples Contract & Commercial Inc/141660/JAM Paper		0.00	29.95	0.00
05/12/2021	REQ_PREENC	REQ465560	27		Staples Contract & Commercial Inc/141660/JAM Paper		0.00	29.95	0.00
05/12/2021	REQ_PREENC	REQ465560	27		Staples Contract & Commercial Inc/141660/JAM Paper		0.00	-29.95	0.00
05/12/2021	REQ_PREENC	REQ465560	28		Staples Contract & Commercial Inc/141660/JAM Paper		0.00	59.90	0.00
05/12/2021	REQ_PREENC	REQ465560	28		Staples Contract & Commercial Inc/141660/JAM Paper		0.00	59.90	0.00
05/12/2021	REQ_PREENC	REQ465560	28		Staples Contract & Commercial Inc/141660/JAM Paper		0.00	-59.90	0.00
05/12/2021	REQ_PREENC	REQ465560	25		Staples Contract & Commercial Inc/141660/JAM Paper		0.00	41.80	0.00
05/12/2021	REQ_PREENC	REQ465560	25		Staples Contract & Commercial Inc/141660/JAM Paper		0.00	41.80	0.00
05/12/2021	REQ_PREENC	REQ465560	25		Staples Contract & Commercial Inc/141660/JAM Paper		0.00	-41.80	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 148
Run Date 08/01/2021
Run Time 20:05:57

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0115	30106	00	4301	1000	1110	01000	0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies													
05/12/2021	REQ_PREENC	REQ465560	26		Staples Contract & Commercial Inc/141660/JAM Paper				0.00		119.80	0.00	0.00
05/12/2021	REQ_PREENC	REQ465560	26		Staples Contract & Commercial Inc/141660/JAM Paper				0.00		119.80	0.00	0.00
05/12/2021	REQ_PREENC	REQ465560	26		Staples Contract & Commercial Inc/141660/JAM Paper				0.00		-119.80	0.00	0.00
05/12/2021	REQ_PREENC	REQ465560	23		Staples Contract & Commercial Inc/141660/Spectra D				0.00		139.20	0.00	0.00
05/12/2021	REQ_PREENC	REQ465560	23		Staples Contract & Commercial Inc/141660/Spectra D				0.00		139.20	0.00	0.00
05/12/2021	REQ_PREENC	REQ465560	23		Staples Contract & Commercial Inc/141660/Spectra D				0.00		-139.20	0.00	0.00
05/12/2021	REQ_PREENC	REQ465560	24		Staples Contract & Commercial Inc/141660/Spectra B				0.00		31.45	0.00	0.00
05/12/2021	REQ_PREENC	REQ465560	24		Staples Contract & Commercial Inc/141660/Spectra B				0.00		31.45	0.00	0.00
05/12/2021	REQ_PREENC	REQ465560	24		Staples Contract & Commercial Inc/141660/Spectra B				0.00		-31.45	0.00	0.00
05/12/2021	REQ_PREENC	REQ465560	21		Staples Contract & Commercial Inc/141660/Pacon D'N				0.00		97.90	0.00	0.00
05/12/2021	REQ_PREENC	REQ465560	21		Staples Contract & Commercial Inc/141660/Pacon D'N				0.00		97.90	0.00	0.00
05/12/2021	REQ_PREENC	REQ465560	21		Staples Contract & Commercial Inc/141660/Pacon D'N				0.00		-97.90	0.00	0.00
05/12/2021	REQ_PREENC	REQ465560	22		Staples Contract & Commercial Inc/141660/TRU RED G				0.00		59.90	0.00	0.00
05/12/2021	REQ_PREENC	REQ465560	22		Staples Contract & Commercial Inc/141660/TRU RED G				0.00		59.90	0.00	0.00
05/12/2021	REQ_PREENC	REQ465560	22		Staples Contract & Commercial Inc/141660/TRU RED G				0.00		-59.90	0.00	0.00
05/12/2021	REQ_PREENC	REQ465560	19		Staples Contract & Commercial Inc/141660/Staples N				0.00		88.60	0.00	0.00
05/12/2021	REQ_PREENC	REQ465560	19		Staples Contract & Commercial Inc/141660/Staples N				0.00		88.60	0.00	0.00
05/12/2021	REQ_PREENC	REQ465560	19		Staples Contract & Commercial Inc/141660/Staples N				0.00		-88.60	0.00	0.00
05/12/2021	REQ_PREENC	REQ465560	20		Staples Contract & Commercial Inc/141660/Pacon Two				0.00		149.80	0.00	0.00
05/12/2021	REQ_PREENC	REQ465560	20		Staples Contract & Commercial Inc/141660/Pacon Two				0.00		149.80	0.00	0.00
05/12/2021	REQ_PREENC	REQ465560	20		Staples Contract & Commercial Inc/141660/Pacon Two				0.00		-149.80	0.00	0.00
05/12/2021	REQ_PREENC	REQ465560	17		Staples Contract & Commercial Inc/141660/Staples M				0.00		24.75	0.00	0.00
05/12/2021	REQ_PREENC	REQ465560	17		Staples Contract & Commercial Inc/141660/Staples M				0.00		24.75	0.00	0.00
05/12/2021	REQ_PREENC	REQ465560	17		Staples Contract & Commercial Inc/141660/Staples M				0.00		-24.75	0.00	0.00
05/12/2021	REQ_PREENC	REQ465560	18		Staples Contract & Commercial Inc/141660/U Brands				0.00		609.80	0.00	0.00
05/12/2021	REQ_PREENC	REQ465560	18		Staples Contract & Commercial Inc/141660/U Brands				0.00		609.80	0.00	0.00
05/12/2021	REQ_PREENC	REQ465560	18		Staples Contract & Commercial Inc/141660/U Brands				0.00		-609.80	0.00	0.00
05/12/2021	REQ_PREENC	REQ465560	15		Staples Contract & Commercial Inc/141660/Staples G				0.00		42.50	0.00	0.00
05/12/2021	REQ_PREENC	REQ465560	15		Staples Contract & Commercial Inc/141660/Staples G				0.00		-42.50	0.00	0.00
05/12/2021	REQ_PREENC	REQ465560	15		Staples Contract & Commercial Inc/141660/Staples G				0.00		42.50	0.00	0.00
05/12/2021	REQ_PREENC	REQ465560	16		Staples Contract & Commercial Inc/141660/Staples M				0.00		24.55	0.00	0.00
05/12/2021	REQ_PREENC	REQ465560	16		Staples Contract & Commercial Inc/141660/Staples M				0.00		24.55	0.00	0.00
05/12/2021	REQ_PREENC	REQ465560	16		Staples Contract & Commercial Inc/141660/Staples M				0.00		-24.55	0.00	0.00
05/12/2021	REQ_PREENC	REQ465560	13		Staples Contract & Commercial Inc/141660/Staples M				0.00		45.00	0.00	0.00
05/12/2021	REQ_PREENC	REQ465560	13		Staples Contract & Commercial Inc/141660/Staples M				0.00		45.00	0.00	0.00
05/12/2021	REQ_PREENC	REQ465560	13		Staples Contract & Commercial Inc/141660/Staples M				0.00		-45.00	0.00	0.00
05/12/2021	REQ_PREENC	REQ465560	14		Staples Contract & Commercial Inc/141660/Scotch Tr				0.00		68.28	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 149
Run Date 08/01/2021
Run Time 20:05:57

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0115	30106	00	4301	1000	1110	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies										
05/12/2021	REQ_PREENC	REQ465560	14		Staples Contract & Commercial Inc/141660/Scotch Tr		0.00	-68.28	0.00	0.00
05/12/2021	REQ_PREENC	REQ465560	14		Staples Contract & Commercial Inc/141660/Scotch Tr		0.00	68.28	0.00	0.00
05/12/2021	REQ_PREENC	REQ465560	11		Staples Contract & Commercial Inc/141660/Avery Las		0.00	33.40	0.00	0.00
05/12/2021	REQ_PREENC	REQ465560	11		Staples Contract & Commercial Inc/141660/Avery Las		0.00	33.40	0.00	0.00
05/12/2021	REQ_PREENC	REQ465560	11		Staples Contract & Commercial Inc/141660/Avery Las		0.00	-33.40	0.00	0.00
05/12/2021	REQ_PREENC	REQ465560	12		Staples Contract & Commercial Inc/141660/Avery Las		0.00	60.40	0.00	0.00
05/12/2021	REQ_PREENC	REQ465560	12		Staples Contract & Commercial Inc/141660/Avery Las		0.00	60.40	0.00	0.00
05/12/2021	REQ_PREENC	REQ465560	12		Staples Contract & Commercial Inc/141660/Avery Las		0.00	-60.40	0.00	0.00
05/12/2021	REQ_PREENC	REQ465560	9		Staples Contract & Commercial Inc/141660/Avery "He		0.00	10.65	0.00	0.00
05/12/2021	REQ_PREENC	REQ465560	9		Staples Contract & Commercial Inc/141660/Avery "He		0.00	10.65	0.00	0.00
05/12/2021	REQ_PREENC	REQ465560	9		Staples Contract & Commercial Inc/141660/Avery "He		0.00	-10.65	0.00	0.00
05/12/2021	REQ_PREENC	REQ465560	10		Staples Contract & Commercial Inc/141660/Avery "He		0.00	9.35	0.00	0.00
05/12/2021	REQ_PREENC	REQ465560	10		Staples Contract & Commercial Inc/141660/Avery "He		0.00	9.35	0.00	0.00
05/12/2021	REQ_PREENC	REQ465560	10		Staples Contract & Commercial Inc/141660/Avery "He		0.00	-9.35	0.00	0.00
05/12/2021	REQ_PREENC	REQ465560	7		Staples Contract & Commercial Inc/141660/Staples L		0.00	53.92	0.00	0.00
05/12/2021	REQ_PREENC	REQ465560	7		Staples Contract & Commercial Inc/141660/Staples L		0.00	53.92	0.00	0.00
05/12/2021	REQ_PREENC	REQ465560	7		Staples Contract & Commercial Inc/141660/Staples L		0.00	-53.92	0.00	0.00
05/12/2021	REQ_PREENC	REQ465560	8		Staples Contract & Commercial Inc/141660/Staples L		0.00	43.88	0.00	0.00
05/12/2021	REQ_PREENC	REQ465560	8		Staples Contract & Commercial Inc/141660/Staples L		0.00	43.88	0.00	0.00
05/12/2021	REQ_PREENC	REQ465560	8		Staples Contract & Commercial Inc/141660/Staples L		0.00	-43.88	0.00	0.00
05/12/2021	REQ_PREENC	REQ465560	5		Staples Contract & Commercial Inc/141660/Staples E		0.00	103.16	0.00	0.00
05/12/2021	REQ_PREENC	REQ465560	5		Staples Contract & Commercial Inc/141660/Staples E		0.00	-103.16	0.00	0.00
05/12/2021	REQ_PREENC	REQ465560	5		Staples Contract & Commercial Inc/141660/Staples E		0.00	103.16	0.00	0.00
05/12/2021	REQ_PREENC	REQ465560	6		Staples Contract & Commercial Inc/141660/Staples L		0.00	32.97	0.00	0.00
05/12/2021	REQ_PREENC	REQ465560	6		Staples Contract & Commercial Inc/141660/Staples L		0.00	32.97	0.00	0.00
05/12/2021	REQ_PREENC	REQ465560	6		Staples Contract & Commercial Inc/141660/Staples L		0.00	-32.97	0.00	0.00
05/12/2021	REQ_PREENC	REQ465560	3		Staples Contract & Commercial Inc/141660/Dixon Pin		0.00	33.60	0.00	0.00
05/12/2021	REQ_PREENC	REQ465560	3		Staples Contract & Commercial Inc/141660/Dixon Pin		0.00	33.60	0.00	0.00
05/12/2021	REQ_PREENC	REQ465560	3		Staples Contract & Commercial Inc/141660/Dixon Pin		0.00	-33.60	0.00	0.00
05/12/2021	REQ_PREENC	REQ465560	4		Staples Contract & Commercial Inc/141660/Dixon Wed		0.00	113.19	0.00	0.00
05/12/2021	REQ_PREENC	REQ465560	4		Staples Contract & Commercial Inc/141660/Dixon Wed		0.00	113.19	0.00	0.00
05/12/2021	REQ_PREENC	REQ465560	4		Staples Contract & Commercial Inc/141660/Dixon Wed		0.00	-113.19	0.00	0.00
05/13/2021	PO_POENC	0000382747	1	RREQ465673	SCHOOL SPECIAL/EID:0000920::BOOKS ALPHA TALES LEAR		0.00	-61.55	0.00	0.00
05/13/2021	PO_POENC	0000382747	1	RREQ465673	SCHOOL SPECIAL/EID:0000920::BOOKS ALPHA TALES LEAR		0.00	0.00	66.32	0.00
05/13/2021	PO_POENC	0000382747	2	RREQ465673	SCHOOL SPECIAL/EID:0000920::BOOK W/CD DR SEUSS REA		0.00	-55.44	0.00	0.00
05/13/2021	PO_POENC	0000382747	2	RREQ465673	SCHOOL SPECIAL/EID:0000920::BOOK W/CD DR SEUSS REA		0.00	0.00	59.74	0.00
05/13/2021	PO_POENC	0000382747	3	RREQ465673	SCHOOL SPECIAL/EID:0000920::SHEETS REPLACEMENT DRY		0.00	-23.65	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 150
Run Date 08/01/2021
Run Time 20:05:57

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0115	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies									
05/13/2021	PO_POENC	0000382747	3	RREQ465673	SCHOOL SPECIAL/EID:0000920::SHEETS REPLACEMENT DRY		0.00		0.00
05/13/2021	PO_POENC	0000382747	10	RREQ465673	SCHOOL SPECIAL/EID:0000920::WONDERFOAM DOMINOES IN		0.00	-27.75	0.00
05/13/2021	PO_POENC	0000382747	10	RREQ465673	SCHOOL SPECIAL/EID:0000920::WONDERFOAM DOMINOES IN		0.00	0.00	29.90
05/13/2021	PO_POENC	0000382747	11	RREQ465673	SCHOOL SPECIAL/EID:0000920::SET ANIMAL PHONICS REA		0.00	-116.99	0.00
05/13/2021	PO_POENC	0000382747	11	RREQ465673	SCHOOL SPECIAL/EID:0000920::SET ANIMAL PHONICS REA		0.00	0.00	126.06
05/13/2021	PO_POENC	0000382747	7	RREQ465673	SCHOOL SPECIAL/EID:0000920::ADDITIONAL WRITE-ON WI		0.00	-11.56	0.00
05/13/2021	PO_POENC	0000382747	7	RREQ465673	SCHOOL SPECIAL/EID:0000920::ADDITIONAL WRITE-ON WI		0.00	0.00	12.46
05/13/2021	PO_POENC	0000382747	8	RREQ465673	SCHOOL SPECIAL/EID:0000920::ACCESSORY WRITING EGG		0.00	-8.12	0.00
05/13/2021	PO_POENC	0000382747	8	RREQ465673	SCHOOL SPECIAL/EID:0000920::ACCESSORY WRITING EGG		0.00	0.00	8.75
05/13/2021	PO_POENC	0000382747	9	RREQ465673	SCHOOL SPECIAL/EID:0000920::CATCH PAD CATCHSOFT SE		0.00	-19.04	0.00
05/13/2021	PO_POENC	0000382747	9	RREQ465673	SCHOOL SPECIAL/EID:0000920::CATCH PAD CATCHSOFT SE		0.00	0.00	20.52
05/13/2021	PO_POENC	0000382747	4	RREQ465673	SCHOOL SPECIAL/EID:0000920::DRY ERASE RECTANGULAR		0.00	-61.68	0.00
05/13/2021	PO_POENC	0000382747	4	RREQ465673	SCHOOL SPECIAL/EID:0000920::DRY ERASE RECTANGULAR		0.00	0.00	66.46
05/13/2021	PO_POENC	0000382747	5	RREQ465673	SCHOOL SPECIAL/EID:0000920::SLEEVES CLEAR DRY ERAS		0.00	-22.29	0.00
05/13/2021	PO_POENC	0000382747	5	RREQ465673	SCHOOL SPECIAL/EID:0000920::SLEEVES CLEAR DRY ERAS		0.00	0.00	24.02
05/13/2021	PO_POENC	0000382747	6	RREQ465673	SCHOOL SPECIAL/EID:0000920::DRY ERASE MAGNETIC BOA		0.00	-70.78	0.00
05/13/2021	PO_POENC	0000382747	6	RREQ465673	SCHOOL SPECIAL/EID:0000920::DRY ERASE MAGNETIC BOA		0.00	0.00	76.27
05/13/2021	PO_POENC	0000382749	1	RREQ465708	STAPLES DC-001/Pacon 32" X 24" Manuscript Cover Ch		0.00	-85.40	0.00
05/13/2021	PO_POENC	0000382749	1	RREQ465708	STAPLES DC-001/Pacon 32" X 24" Manuscript Cover Ch		0.00	0.00	92.02
05/13/2021	PO_POENC	0000382749	2	RREQ465708	STAPLES DC-001/Sharpie Flip Chart Water Based Mark		0.00	-224.10	0.00
05/13/2021	PO_POENC	0000382749	2	RREQ465708	STAPLES DC-001/Sharpie Flip Chart Water Based Mark		0.00	0.00	241.47
05/13/2021	PO_POENC	0000382749	3	RREQ465708	STAPLES DC-001/Pacon Chart Tablets 32"H x 24"W 1"		0.00	-147.40	0.00
05/13/2021	PO_POENC	0000382749	3	RREQ465708	STAPLES DC-001/Pacon Chart Tablets 32"H x 24"W 1"		0.00	0.00	158.82
05/13/2021	PO_POENC	0000382749	31	RREQ465708	STAPLES DC-001/Scotch Desktop Tape Dispenser Silve		0.00	-44.55	0.00
05/13/2021	PO_POENC	0000382749	31	RREQ465708	STAPLES DC-001/Scotch Desktop Tape Dispenser Silve		0.00	0.00	48.00
05/13/2021	PO_POENC	0000382749	32	RREQ465708	STAPLES DC-001/Swingline 747 Stapler 20 Sheet Capa		0.00	-124.41	0.00
05/13/2021	PO_POENC	0000382749	32	RREQ465708	STAPLES DC-001/Swingline 747 Stapler 20 Sheet Capa		0.00	0.00	134.05
05/13/2021	PO_POENC	0000382749	28	RREQ465708	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	-28.80	0.00
05/13/2021	PO_POENC	0000382749	28	RREQ465708	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	0.00	31.03
05/13/2021	PO_POENC	0000382749	29	RREQ465708	STAPLES DC-001/Pacon Riverside 3D 9" x 12" Constru		0.00	-89.80	0.00
05/13/2021	PO_POENC	0000382749	29	RREQ465708	STAPLES DC-001/Pacon Riverside 3D 9" x 12" Constru		0.00	0.00	96.76
05/13/2021	PO_POENC	0000382749	30	RREQ465708	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	-29.20	0.00
05/13/2021	PO_POENC	0000382749	30	RREQ465708	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	0.00	31.46
05/13/2021	PO_POENC	0000382749	25	RREQ465708	STAPLES DC-001/Pacon Corporation Tru-Ray Fade-Resi		0.00	-459.80	0.00
05/13/2021	PO_POENC	0000382749	25	RREQ465708	STAPLES DC-001/Pacon Corporation Tru-Ray Fade-Resi		0.00	0.00	495.43
05/13/2021	PO_POENC	0000382749	26	RREQ465708	STAPLES DC-001/SunWorks 9" x 12" Construction Pape		0.00	-37.20	0.00
05/13/2021	PO_POENC	0000382749	26	RREQ465708	STAPLES DC-001/SunWorks 9" x 12" Construction Pape		0.00	0.00	40.08

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. 151
Run Date 08/01/2021
Run Time 20:05:57

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0115	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
05/13/2021	PO_POENC	0000382749	27	RREQ465708	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00
05/13/2021	PO_POENC	0000382749	27	RREQ465708	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00
05/13/2021	PO_POENC	0000382749	22	RREQ465708	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	-74.00	0.00
05/13/2021	PO_POENC	0000382749	22	RREQ465708	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	0.00	79.74
05/13/2021	PO_POENC	0000382749	23	RREQ465708	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	-44.40	0.00
05/13/2021	PO_POENC	0000382749	23	RREQ465708	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	0.00	47.84
05/13/2021	PO_POENC	0000382749	24	RREQ465708	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	-30.60	0.00
05/13/2021	PO_POENC	0000382749	24	RREQ465708	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	0.00	32.97
05/13/2021	PO_POENC	0000382749	19	RREQ465708	STAPLES DC-001/SunWorks 9" x 12" Construction Pape		0.00	-39.00	0.00
05/13/2021	PO_POENC	0000382749	19	RREQ465708	STAPLES DC-001/SunWorks 9" x 12" Construction Pape		0.00	0.00	42.02
05/13/2021	PO_POENC	0000382749	20	RREQ465708	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	-26.00	0.00
05/13/2021	PO_POENC	0000382749	20	RREQ465708	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	0.00	28.02
05/13/2021	PO_POENC	0000382749	21	RREQ465708	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	-65.80	0.00
05/13/2021	PO_POENC	0000382749	21	RREQ465708	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	0.00	70.90
05/13/2021	PO_POENC	0000382749	16	RREQ465708	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	-29.00	0.00
05/13/2021	PO_POENC	0000382749	16	RREQ465708	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	0.00	31.25
05/13/2021	PO_POENC	0000382749	17	RREQ465708	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	-29.20	0.00
05/13/2021	PO_POENC	0000382749	17	RREQ465708	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	0.00	31.46
05/13/2021	PO_POENC	0000382749	18	RREQ465708	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	-58.80	0.00
05/13/2021	PO_POENC	0000382749	18	RREQ465708	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	0.00	63.36
05/13/2021	PO_POENC	0000382749	13	RREQ465708	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat		0.00	-20.98	0.00
05/13/2021	PO_POENC	0000382749	13	RREQ465708	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat		0.00	0.00	22.61
05/13/2021	PO_POENC	0000382749	14	RREQ465708	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00	-35.30	0.00
05/13/2021	PO_POENC	0000382749	14	RREQ465708	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00	0.00	38.04
05/13/2021	PO_POENC	0000382749	15	RREQ465708	STAPLES DC-001/Duracell Coppertop C Alkaline Batte		0.00	-27.25	0.00
05/13/2021	PO_POENC	0000382749	15	RREQ465708	STAPLES DC-001/Duracell Coppertop C Alkaline Batte		0.00	0.00	29.36
05/13/2021	PO_POENC	0000382749	10	RREQ465708	STAPLES DC-001/Staples Mouse Pad Blue (382954-CC)		0.00	-31.80	0.00
05/13/2021	PO_POENC	0000382749	10	RREQ465708	STAPLES DC-001/Staples Mouse Pad Blue (382954-CC)		0.00	0.00	34.26
05/13/2021	PO_POENC	0000382749	11	RREQ465708	STAPLES DC-001/Expo Whiteboard Care XL Dry Erase E		0.00	-122.10	0.00
05/13/2021	PO_POENC	0000382749	11	RREQ465708	STAPLES DC-001/Expo Whiteboard Care XL Dry Erase E		0.00	0.00	131.56
05/13/2021	PO_POENC	0000382749	12	RREQ465708	STAPLES DC-001/Ashley Chalk Design Mini Whiteboard		0.00	-341.70	0.00
05/13/2021	PO_POENC	0000382749	12	RREQ465708	STAPLES DC-001/Ashley Chalk Design Mini Whiteboard		0.00	0.00	368.18
05/13/2021	PO_POENC	0000382749	7	RREQ465708	STAPLES DC-001/Staples Magnetic Clips Assorted 10/		0.00	-51.00	0.00
05/13/2021	PO_POENC	0000382749	7	RREQ465708	STAPLES DC-001/Staples Magnetic Clips Assorted 10/		0.00	0.00	54.95
05/13/2021	PO_POENC	0000382749	8	RREQ465708	STAPLES DC-001/Staples Magnets Assorted Colors 30/		0.00	-92.80	0.00
05/13/2021	PO_POENC	0000382749	8	RREQ465708	STAPLES DC-001/Staples Magnets Assorted Colors 30/		0.00	0.00	99.99
05/13/2021	PO_POENC	0000382749	9	RREQ465708	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00	-374.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 152
Run Date 08/01/2021
Run Time 20:05:57

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0115	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
05/13/2021	PO_POENC	0000382749	9	RREQ465708	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		0.00
05/13/2021	PO_POENC	0000382749	4	RREQ465708	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00	-750.80	0.00
05/13/2021	PO_POENC	0000382749	4	RREQ465708	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00	0.00	808.99
05/13/2021	PO_POENC	0000382749	5	RREQ465708	STAPLES DC-001/Staples 2.25" Magnetic Clips Silver		0.00	-18.90	0.00
05/13/2021	PO_POENC	0000382749	5	RREQ465708	STAPLES DC-001/Staples 2.25" Magnetic Clips Silver		0.00	0.00	20.36
05/13/2021	PO_POENC	0000382749	6	RREQ465708	STAPLES DC-001/Staples Magnetic Bulldog Clips Medi		0.00	-17.25	0.00
05/13/2021	PO_POENC	0000382749	6	RREQ465708	STAPLES DC-001/Staples Magnetic Bulldog Clips Medi		0.00	0.00	18.59
05/13/2021	AP_VOUCHER	01182287	2	P0000382280	STAPLES DC-001/Staples Medium Weight Sheet Pr		0.00	0.00	-62.06
05/13/2021	AP_VOUCHER	01182287	2	P0000382280	STAPLES DC-001/Staples Medium Weight Sheet Pr		0.00	0.00	0.00
05/13/2021	AP_VOUCHER	01182287	3	P0000382280	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	-433.16
05/13/2021	AP_VOUCHER	01182287	3	P0000382280	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	0.00
05/13/2021	AP_VOUCHER	01182287	4	P0000382280	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	-29.93
05/13/2021	AP_VOUCHER	01182287	4	P0000382280	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	0.00
05/13/2021	AP_VOUCHER	01182287	17	P0000382280	STAPLES DC-001/Staples 0.75"W Binder Clips S		0.00	0.00	-30.49
05/13/2021	AP_VOUCHER	01182287	17	P0000382280	STAPLES DC-001/Staples 0.75"W Binder Clips S		0.00	0.00	0.00
05/13/2021	AP_VOUCHER	01182287	18	P0000382280	STAPLES DC-001/TRU RED 8" Stainless Steel Sci		0.00	0.00	0.00
05/13/2021	AP_VOUCHER	01182287	18	P0000382280	STAPLES DC-001/TRU RED 8" Stainless Steel Sci		0.00	0.00	-61.03
05/13/2021	AP_VOUCHER	01182287	14	P0000382280	STAPLES DC-001/Crayola Washable Watercolors		0.00	0.00	-413.76
05/13/2021	AP_VOUCHER	01182287	14	P0000382280	STAPLES DC-001/Crayola Washable Watercolors		0.00	0.00	0.00
05/13/2021	AP_VOUCHER	01182287	15	P0000382280	STAPLES DC-001/Post-it Notes Value Pack 1 3/		0.00	0.00	-36.94
05/13/2021	AP_VOUCHER	01182287	15	P0000382280	STAPLES DC-001/Post-it Notes Value Pack 1 3/		0.00	0.00	0.00
05/13/2021	AP_VOUCHER	01182287	16	P0000382280	STAPLES DC-001/Staples Stickies Standard Note		0.00	0.00	-58.51
05/13/2021	AP_VOUCHER	01182287	16	P0000382280	STAPLES DC-001/Staples Stickies Standard Note		0.00	0.00	0.00
05/13/2021	AP_VOUCHER	01182287	11	P0000382280	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	-29.93
05/13/2021	AP_VOUCHER	01182287	11	P0000382280	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	0.00
05/13/2021	AP_VOUCHER	01182287	12	P0000382280	STAPLES DC-001/Staples Permanent Glue Sticks		0.00	0.00	-81.67
05/13/2021	AP_VOUCHER	01182287	12	P0000382280	STAPLES DC-001/Staples Permanent Glue Sticks		0.00	0.00	0.00
05/13/2021	AP_VOUCHER	01182287	13	P0000382280	STAPLES DC-001/Staples Mouse Pad Blue (38295		0.00	0.00	-3.43
05/13/2021	AP_VOUCHER	01182287	13	P0000382280	STAPLES DC-001/Staples Mouse Pad Blue (38295		0.00	0.00	0.00
05/13/2021	AP_VOUCHER	01182287	8	P0000382280	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	-29.93
05/13/2021	AP_VOUCHER	01182287	8	P0000382280	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	0.00
05/13/2021	AP_VOUCHER	01182287	9	P0000382280	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	-29.93
05/13/2021	AP_VOUCHER	01182287	9	P0000382280	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	0.00
05/13/2021	AP_VOUCHER	01182287	10	P0000382280	STAPLES DC-001/Staples 2-Pocket Presentation		0.00	0.00	-39.27
05/13/2021	AP_VOUCHER	01182287	10	P0000382280	STAPLES DC-001/Staples 2-Pocket Presentation		0.00	0.00	0.00
05/13/2021	AP_VOUCHER	01182287	5	P0000382280	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	-29.93
05/13/2021	AP_VOUCHER	01182287	5	P0000382280	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 153
Run Date 08/01/2021
Run Time 20:05:57

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0115	30106	00	4301	1000	1110	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies										
05/13/2021	AP_VOUCHER	01182287	6	P0000382280	STAPLES DC-001/Staples 2-Pocket Presentation		0.00	0.00	-42.02	0.00
05/13/2021	AP_VOUCHER	01182287	6	P0000382280	STAPLES DC-001/Staples 2-Pocket Presentation		0.00	0.00	0.00	42.02
05/13/2021	AP_VOUCHER	01182287	7	P0000382280	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	-29.93	0.00
05/13/2021	AP_VOUCHER	01182287	7	P0000382280	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	0.00	29.93
05/13/2021	AP_VOUCHER	01182437	23	P0000382573	STAPLES DC-001/Spectra Deluxe Bleeding Art Ti		0.00	0.00	-149.99	0.00
05/13/2021	AP_VOUCHER	01182437	23	P0000382573	STAPLES DC-001/Spectra Deluxe Bleeding Art Ti		0.00	0.00	0.00	149.99
05/13/2021	AP_VOUCHER	01182439	2	P0000382573	STAPLES DC-001/Dixon Pink Carnation Large Era		0.00	0.00	-76.29	0.00
05/13/2021	AP_VOUCHER	01182439	2	P0000382573	STAPLES DC-001/Dixon Pink Carnation Large Era		0.00	0.00	0.00	76.29
05/13/2021	AP_VOUCHER	01182439	3	P0000382573	STAPLES DC-001/Dixon Pink Carnation Medium Er		0.00	0.00	-36.20	0.00
05/13/2021	AP_VOUCHER	01182439	3	P0000382573	STAPLES DC-001/Dixon Pink Carnation Medium Er		0.00	0.00	0.00	36.20
05/13/2021	AP_VOUCHER	01182439	5	P0000382573	STAPLES DC-001/Staples EasyClose Security Tin		0.00	0.00	-111.15	0.00
05/13/2021	AP_VOUCHER	01182439	5	P0000382573	STAPLES DC-001/Staples EasyClose Security Tin		0.00	0.00	0.00	111.15
05/13/2021	AP_VOUCHER	01182439	19	P0000382573	STAPLES DC-001/Staples Notepads 8.5" x 11" (0.00	0.00	-95.47	0.00
05/13/2021	AP_VOUCHER	01182439	19	P0000382573	STAPLES DC-001/Staples Notepads 8.5" x 11" (0.00	0.00	0.00	95.47
05/13/2021	AP_VOUCHER	01182439	22	P0000382573	STAPLES DC-001/TRU RED Graph Ruled Filler Pap		0.00	0.00	-64.54	0.00
05/13/2021	AP_VOUCHER	01182439	22	P0000382573	STAPLES DC-001/TRU RED Graph Ruled Filler Pap		0.00	0.00	0.00	64.54
05/13/2021	AP_VOUCHER	01182439	13	P0000382573	STAPLES DC-001/Staples Moving & Storage Packi		0.00	0.00	-48.49	0.00
05/13/2021	AP_VOUCHER	01182439	13	P0000382573	STAPLES DC-001/Staples Moving & Storage Packi		0.00	0.00	0.00	48.49
05/13/2021	AP_VOUCHER	01182439	14	P0000382573	STAPLES DC-001/Scotch Transparent Tape Refill		0.00	0.00	-73.57	0.00
05/13/2021	AP_VOUCHER	01182439	14	P0000382573	STAPLES DC-001/Scotch Transparent Tape Refill		0.00	0.00	0.00	73.57
05/13/2021	AP_VOUCHER	01182439	17	P0000382573	STAPLES DC-001/Staples Masking Tape 1.89" x		0.00	0.00	-26.67	0.00
05/13/2021	AP_VOUCHER	01182439	17	P0000382573	STAPLES DC-001/Staples Masking Tape 1.89" x		0.00	0.00	0.00	26.67
05/13/2021	AP_VOUCHER	01182439	10	P0000382573	STAPLES DC-001/Avery "Hello" Sticker Name Bad		0.00	0.00	-10.07	0.00
05/13/2021	AP_VOUCHER	01182439	10	P0000382573	STAPLES DC-001/Avery "Hello" Sticker Name Bad		0.00	0.00	0.00	10.07
05/13/2021	AP_VOUCHER	01182439	11	P0000382573	STAPLES DC-001/Avery Laser/Inkjet Round Print		0.00	0.00	-35.99	0.00
05/13/2021	AP_VOUCHER	01182439	11	P0000382573	STAPLES DC-001/Avery Laser/Inkjet Round Print		0.00	0.00	0.00	35.99
05/13/2021	AP_VOUCHER	01182439	12	P0000382573	STAPLES DC-001/Avery Laser Color Coding Label		0.00	0.00	-65.08	0.00
05/13/2021	AP_VOUCHER	01182439	12	P0000382573	STAPLES DC-001/Avery Laser Color Coding Label		0.00	0.00	0.00	65.08
05/13/2021	AP_VOUCHER	01182439	6	P0000382573	STAPLES DC-001/Staples Laser/Inkjet Address L		0.00	0.00	-35.53	0.00
05/13/2021	AP_VOUCHER	01182439	6	P0000382573	STAPLES DC-001/Staples Laser/Inkjet Address L		0.00	0.00	0.00	35.53
05/13/2021	AP_VOUCHER	01182439	7	P0000382573	STAPLES DC-001/Staples Laser/Inkjet Shipping		0.00	0.00	-58.10	0.00
05/13/2021	AP_VOUCHER	01182439	7	P0000382573	STAPLES DC-001/Staples Laser/Inkjet Shipping		0.00	0.00	0.00	58.10
05/13/2021	AP_VOUCHER	01182439	9	P0000382573	STAPLES DC-001/Avery "Hello" Name Badge Label		0.00	0.00	-11.48	0.00
05/13/2021	AP_VOUCHER	01182439	9	P0000382573	STAPLES DC-001/Avery "Hello" Name Badge Label		0.00	0.00	0.00	11.48
05/13/2021	AP_VOUCHER	01182450	1	P0000382573	STAPLES DC-001/X-ACTO Powerhouse Electric Pen		0.00	0.00	0.00	509.54
05/13/2021	AP_VOUCHER	01182450	1	P0000382573	STAPLES DC-001/X-ACTO Powerhouse Electric Pen		0.00	0.00	-509.54	0.00
05/13/2021	AP_VOUCHER	01182451	30	P0000382573	STAPLES DC-001/Bags & Bows Tissue Paper 20"		0.00	0.00	-17.86	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 154
Run Date 08/01/2021
Run Time 20:05:57

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0115	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
05/13/2021	AP_VOUCHER	01182451	30	P0000382573	STAPLES DC-001/Bags & Bows Tissue Paper 20"		0.00		17.86
05/13/2021	REQ_PREENC	REQ466017	1		Office Solutions Business Products & Svc/141660/Lo		0.00	84.50	0.00
05/13/2021	REQ_PREENC	REQ466017	2		Office Solutions Business Products & Svc/141660/Lo		0.00	56.75	0.00
05/13/2021	REQ_PREENC	REQ466017	3		Office Solutions Business Products & Svc/141660/Lo		0.00	54.00	0.00
05/13/2021	REQ_PREENC	REQ466017	4		Office Solutions Business Products & Svc/141660/Lo		0.00	54.00	0.00
05/13/2021	REQ_PREENC	REQ466017	5		Office Solutions Business Products & Svc/141660/Cr		0.00	39.90	0.00
05/13/2021	REQ_PREENC	REQ466017	6		Office Solutions Business Products & Svc/141660/Cr		0.00	35.40	0.00
05/13/2021	REQ_PREENC	REQ466017	13		Office Solutions Business Products & Svc/141660/La		0.00	292.00	0.00
05/13/2021	REQ_PREENC	REQ466017	14		Office Solutions Business Products & Svc/141660/Lo		0.00	230.00	0.00
05/13/2021	REQ_PREENC	REQ466017	7		Office Solutions Business Products & Svc/141660/Ta		0.00	42.90	0.00
05/13/2021	REQ_PREENC	REQ466017	8		Office Solutions Business Products & Svc/141660/Ta		0.00	42.90	0.00
05/13/2021	REQ_PREENC	REQ466017	9		Office Solutions Business Products & Svc/141660/Ta		0.00	42.90	0.00
05/13/2021	REQ_PREENC	REQ466017	10		Office Solutions Business Products & Svc/141660/Ta		0.00	26.75	0.00
05/13/2021	REQ_PREENC	REQ466017	11		Office Solutions Business Products & Svc/141660/Po		0.00	74.37	0.00
05/13/2021	REQ_PREENC	REQ466017	12		Office Solutions Business Products & Svc/141660/Cl		0.00	388.00	0.00
05/13/2021	REQ_PREENC	REQ466026	1		Staples Contract & Commercial Inc/141660/Roaring S		0.00	600.00	0.00
05/13/2021	REQ_PREENC	REQ466026	1		Staples Contract & Commercial Inc/141660/Roaring S		0.00	600.00	0.00
05/13/2021	REQ_PREENC	REQ466026	1		Staples Contract & Commercial Inc/141660/Roaring S		0.00	-600.00	0.00
05/13/2021	REQ_PREENC	REQ466026	2		Staples Contract & Commercial Inc/141660/Roaring S		0.00	-745.00	0.00
05/13/2021	REQ_PREENC	REQ466026	2		Staples Contract & Commercial Inc/141660/Roaring S		0.00	745.00	0.00
05/13/2021	REQ_PREENC	REQ466026	2		Staples Contract & Commercial Inc/141660/Roaring S		0.00	745.00	0.00
05/13/2021	REQ_PREENC	REQ466026	5		Staples Contract & Commercial Inc/141660/Crayola K		0.00	-850.00	0.00
05/13/2021	REQ_PREENC	REQ466026	5		Staples Contract & Commercial Inc/141660/Crayola K		0.00	850.00	0.00
05/13/2021	REQ_PREENC	REQ466026	5		Staples Contract & Commercial Inc/141660/Crayola K		0.00	850.00	0.00
05/13/2021	REQ_PREENC	REQ466026	3		Staples Contract & Commercial Inc/141660/TRU RED C		0.00	-420.00	0.00
05/13/2021	REQ_PREENC	REQ466026	3		Staples Contract & Commercial Inc/141660/TRU RED C		0.00	420.00	0.00
05/13/2021	REQ_PREENC	REQ466026	3		Staples Contract & Commercial Inc/141660/TRU RED C		0.00	420.00	0.00
05/13/2021	REQ_PREENC	REQ466026	4		Staples Contract & Commercial Inc/141660/TRU RED C		0.00	-540.00	0.00
05/13/2021	REQ_PREENC	REQ466026	4		Staples Contract & Commercial Inc/141660/TRU RED C		0.00	540.00	0.00
05/13/2021	REQ_PREENC	REQ466026	4		Staples Contract & Commercial Inc/141660/TRU RED C		0.00	540.00	0.00
05/14/2021	PO_POENC	0000382987	1	RREQ466017	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi		0.00	-84.50	0.00
05/14/2021	PO_POENC	0000382987	1	RREQ466017	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi		0.00	0.00	91.05
05/14/2021	PO_POENC	0000382987	2	RREQ466017	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi		0.00	-56.75	0.00
05/14/2021	PO_POENC	0000382987	2	RREQ466017	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi		0.00	0.00	61.15
05/14/2021	PO_POENC	0000382987	3	RREQ466017	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi		0.00	-54.00	0.00
05/14/2021	PO_POENC	0000382987	3	RREQ466017	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi		0.00	0.00	58.19
05/14/2021	PO_POENC	0000382987	13	RREQ466017	OFFICE SOL-001/Large Crayons 16 Colors/Box		0.00	-292.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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						
0115	30106	00	4301	1000	1110	01000	0000	2021						
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies														
05/14/2021	PO_POENC	0000382987	13	RREQ466017	OFFICE SOL-001/Large Crayons 16 Colors/Box					0.00	0.00	314.63	0.00	0.00
05/14/2021	PO_POENC	0000382987	14	RREQ466017	OFFICE SOL-001/Long-Length Colored Pencil Set 3.3					0.00	-230.00	0.00	0.00	0.00
05/14/2021	PO_POENC	0000382987	14	RREQ466017	OFFICE SOL-001/Long-Length Colored Pencil Set 3.3					0.00	0.00	247.83	0.00	0.00
05/14/2021	PO_POENC	0000382987	10	RREQ466017	OFFICE SOL-001/Tank Style Highlighters Chisel Tip					0.00	-26.75	0.00	0.00	0.00
05/14/2021	PO_POENC	0000382987	10	RREQ466017	OFFICE SOL-001/Tank Style Highlighters Chisel Tip					0.00	0.00	28.82	0.00	0.00
05/14/2021	PO_POENC	0000382987	11	RREQ466017	OFFICE SOL-001/Pocket Style Highlighters Chisel Ti					0.00	-74.37	0.00	0.00	0.00
05/14/2021	PO_POENC	0000382987	11	RREQ466017	OFFICE SOL-001/Pocket Style Highlighters Chisel Ti					0.00	0.00	80.13	0.00	0.00
05/14/2021	PO_POENC	0000382987	12	RREQ466017	OFFICE SOL-001/Classic Color Crayons Peggable Reta					0.00	-388.00	0.00	0.00	0.00
05/14/2021	PO_POENC	0000382987	12	RREQ466017	OFFICE SOL-001/Classic Color Crayons Peggable Reta					0.00	0.00	418.07	0.00	0.00
05/14/2021	PO_POENC	0000382987	7	RREQ466017	OFFICE SOL-001/Tank Style Highlighters Chisel Tip					0.00	-42.90	0.00	0.00	0.00
05/14/2021	PO_POENC	0000382987	7	RREQ466017	OFFICE SOL-001/Tank Style Highlighters Chisel Tip					0.00	0.00	46.22	0.00	0.00
05/14/2021	PO_POENC	0000382987	8	RREQ466017	OFFICE SOL-001/Tank Style Highlighters Chisel Tip					0.00	-42.90	0.00	0.00	0.00
05/14/2021	PO_POENC	0000382987	8	RREQ466017	OFFICE SOL-001/Tank Style Highlighters Chisel Tip					0.00	0.00	46.22	0.00	0.00
05/14/2021	PO_POENC	0000382987	9	RREQ466017	OFFICE SOL-001/Tank Style Highlighters Chisel Tip					0.00	-42.90	0.00	0.00	0.00
05/14/2021	PO_POENC	0000382987	9	RREQ466017	OFFICE SOL-001/Tank Style Highlighters Chisel Tip					0.00	0.00	46.22	0.00	0.00
05/14/2021	PO_POENC	0000382987	4	RREQ466017	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi					0.00	-54.00	0.00	0.00	0.00
05/14/2021	PO_POENC	0000382987	4	RREQ466017	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi					0.00	0.00	58.19	0.00	0.00
05/14/2021	PO_POENC	0000382987	5	RREQ466017	OFFICE SOL-001/Cristal Xtra Bold Ballpoint Pen Sti					0.00	-39.90	0.00	0.00	0.00
05/14/2021	PO_POENC	0000382987	5	RREQ466017	OFFICE SOL-001/Cristal Xtra Bold Ballpoint Pen Sti					0.00	0.00	42.99	0.00	0.00
05/14/2021	PO_POENC	0000382987	6	RREQ466017	OFFICE SOL-001/Cristal Xtra Smooth Ballpoint Pen S					0.00	-35.40	0.00	0.00	0.00
05/14/2021	PO_POENC	0000382987	6	RREQ466017	OFFICE SOL-001/Cristal Xtra Smooth Ballpoint Pen S					0.00	0.00	38.14	0.00	0.00
05/14/2021	AP_VOUCHER	01182791	20	P0000382573	STAPLES DC-001/Pacon Two-Hole Punched Chart T					0.00	0.00	-161.41	0.00	0.00
05/14/2021	AP_VOUCHER	01182791	20	P0000382573	STAPLES DC-001/Pacon Two-Hole Punched Chart T					0.00	0.00	0.00	161.41	0.00
05/14/2021	AP_VOUCHER	01182811	4	P0000382573	STAPLES DC-001/Dixon Wedge Cap Erasers Pink					0.00	0.00	-121.96	0.00	0.00
05/14/2021	AP_VOUCHER	01182811	4	P0000382573	STAPLES DC-001/Dixon Wedge Cap Erasers Pink					0.00	0.00	0.00	121.97	0.00
05/14/2021	AP_VOUCHER	01182811	8	P0000382573	STAPLES DC-001/Staples Laser/Inkjet Shipping					0.00	0.00	-47.28	0.00	0.00
05/14/2021	AP_VOUCHER	01182811	8	P0000382573	STAPLES DC-001/Staples Laser/Inkjet Shipping					0.00	0.00	0.00	47.28	0.00
05/14/2021	AP_VOUCHER	01182811	15	P0000382573	STAPLES DC-001/Staples General Purpose Duct T					0.00	0.00	-45.79	0.00	0.00
05/14/2021	AP_VOUCHER	01182811	15	P0000382573	STAPLES DC-001/Staples General Purpose Duct T					0.00	0.00	0.00	45.79	0.00
05/14/2021	AP_VOUCHER	01182811	16	P0000382573	STAPLES DC-001/Staples Masking Tape 0.94" x					0.00	0.00	-26.45	0.00	0.00
05/14/2021	AP_VOUCHER	01182811	16	P0000382573	STAPLES DC-001/Staples Masking Tape 0.94" x					0.00	0.00	0.00	26.45	0.00
05/14/2021	AP_VOUCHER	01182811	21	P0000382573	STAPLES DC-001/Pacon D'Nealian/Zaner-Bloser M					0.00	0.00	0.00	105.49	0.00
05/14/2021	AP_VOUCHER	01182811	21	P0000382573	STAPLES DC-001/Pacon D'Nealian/Zaner-Bloser M					0.00	0.00	-105.49	0.00	0.00
05/14/2021	AP_VOUCHER	01183098	1	P0000377544	TOUCHMATH-001/Upper Grade Complete Print Pro					0.00	0.00	0.00	3,865.25	0.00
05/14/2021	AP_VOUCHER	01183098	1	P0000377544	TOUCHMATH-001/Upper Grade Complete Print Pro					0.00	0.00	-3,597.77	0.00	0.00
05/14/2021	REQ_PREENC	REQ466171	1		School Specialty Supply/141660/EID:0000920::CALIFO					0.00	-245.00	0.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466171	1		School Specialty Supply/141660/EID:0000920::CALIFO					0.00	245.00	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. 156
Run Date 08/01/2021
Run Time 20:05:57

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0115	30106	00	4301	1000	1110	01000	0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies													
05/14/2021	REQ_PREENC	REQ466171	1		School Specialty	Supply/141660/EID:0000920::CALIFO			0.00		245.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466171	2		School Specialty	Supply/141660/EID:0000920::POCKET			0.00		-27.75	0.00	0.00
05/14/2021	REQ_PREENC	REQ466171	2		School Specialty	Supply/141660/EID:0000920::POCKET			0.00		27.75	0.00	0.00
05/14/2021	REQ_PREENC	REQ466171	2		School Specialty	Supply/141660/EID:0000920::POCKET			0.00		27.75	0.00	0.00
05/14/2021	REQ_PREENC	REQ466171	23		School Specialty	Supply/141660/EID:0000920::MAP CA			0.00		18.19	0.00	0.00
05/14/2021	REQ_PREENC	REQ466171	23		School Specialty	Supply/141660/EID:0000920::MAP CA			0.00		18.19	0.00	0.00
05/14/2021	REQ_PREENC	REQ466171	23		School Specialty	Supply/141660/EID:0000920::MAP CA			0.00		-18.19	0.00	0.00
05/14/2021	REQ_PREENC	REQ466171	21		School Specialty	Supply/141660/EID:0000920::MAP WO			0.00		11.24	0.00	0.00
05/14/2021	REQ_PREENC	REQ466171	21		School Specialty	Supply/141660/EID:0000920::MAP WO			0.00		11.24	0.00	0.00
05/14/2021	REQ_PREENC	REQ466171	21		School Specialty	Supply/141660/EID:0000920::MAP WO			0.00		-11.24	0.00	0.00
05/14/2021	REQ_PREENC	REQ466171	22		School Specialty	Supply/141660/EID:0000920::MAP US			0.00		11.24	0.00	0.00
05/14/2021	REQ_PREENC	REQ466171	22		School Specialty	Supply/141660/EID:0000920::MAP US			0.00		11.24	0.00	0.00
05/14/2021	REQ_PREENC	REQ466171	22		School Specialty	Supply/141660/EID:0000920::MAP US			0.00		-11.24	0.00	0.00
05/14/2021	REQ_PREENC	REQ466171	19		School Specialty	Supply/141660/EID:0000920::GEOMET			0.00		26.64	0.00	0.00
05/14/2021	REQ_PREENC	REQ466171	19		School Specialty	Supply/141660/EID:0000920::GEOMET			0.00		26.64	0.00	0.00
05/14/2021	REQ_PREENC	REQ466171	19		School Specialty	Supply/141660/EID:0000920::GEOMET			0.00		-26.64	0.00	0.00
05/14/2021	REQ_PREENC	REQ466171	20		School Specialty	Supply/141660/EID:0000920::GAME W			0.00		14.75	0.00	0.00
05/14/2021	REQ_PREENC	REQ466171	20		School Specialty	Supply/141660/EID:0000920::GAME W			0.00		14.75	0.00	0.00
05/14/2021	REQ_PREENC	REQ466171	20		School Specialty	Supply/141660/EID:0000920::GAME W			0.00		-14.75	0.00	0.00
05/14/2021	REQ_PREENC	REQ466171	17		School Specialty	Supply/141660/EID:0000920::PENTOM			0.00		17.74	0.00	0.00
05/14/2021	REQ_PREENC	REQ466171	17		School Specialty	Supply/141660/EID:0000920::PENTOM			0.00		17.74	0.00	0.00
05/14/2021	REQ_PREENC	REQ466171	17		School Specialty	Supply/141660/EID:0000920::PENTOM			0.00		-17.74	0.00	0.00
05/14/2021	REQ_PREENC	REQ466171	18		School Specialty	Supply/141660/EID:0000920::CARDS			0.00		55.36	0.00	0.00
05/14/2021	REQ_PREENC	REQ466171	18		School Specialty	Supply/141660/EID:0000920::CARDS			0.00		55.36	0.00	0.00
05/14/2021	REQ_PREENC	REQ466171	18		School Specialty	Supply/141660/EID:0000920::CARDS			0.00		-55.36	0.00	0.00
05/14/2021	REQ_PREENC	REQ466171	15		School Specialty	Supply/141660/EID:0000920::FLOWER			0.00		7.14	0.00	0.00
05/14/2021	REQ_PREENC	REQ466171	15		School Specialty	Supply/141660/EID:0000920::FLOWER			0.00		7.14	0.00	0.00
05/14/2021	REQ_PREENC	REQ466171	15		School Specialty	Supply/141660/EID:0000920::FLOWER			0.00		-7.14	0.00	0.00
05/14/2021	REQ_PREENC	REQ466171	16		School Specialty	Supply/141660/EID:0000920::SHAPES			0.00		18.19	0.00	0.00
05/14/2021	REQ_PREENC	REQ466171	16		School Specialty	Supply/141660/EID:0000920::SHAPES			0.00		18.19	0.00	0.00
05/14/2021	REQ_PREENC	REQ466171	16		School Specialty	Supply/141660/EID:0000920::SHAPES			0.00		-18.19	0.00	0.00
05/14/2021	REQ_PREENC	REQ466171	13		School Specialty	Supply/141660/EID:0000920::BOARD			0.00		16.89	0.00	0.00
05/14/2021	REQ_PREENC	REQ466171	13		School Specialty	Supply/141660/EID:0000920::BOARD			0.00		16.89	0.00	0.00
05/14/2021	REQ_PREENC	REQ466171	13		School Specialty	Supply/141660/EID:0000920::BOARD			0.00		-16.89	0.00	0.00
05/14/2021	REQ_PREENC	REQ466171	14		School Specialty	Supply/141660/EID:0000920::CANDO			0.00		14.04	0.00	0.00
05/14/2021	REQ_PREENC	REQ466171	14		School Specialty	Supply/141660/EID:0000920::CANDO			0.00		14.04	0.00	0.00
05/14/2021	REQ_PREENC	REQ466171	14		School Specialty	Supply/141660/EID:0000920::CANDO			0.00		-14.04	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_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 157
Run Date 08/01/2021
Run Time 20:05:57

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0115	30106	00	4301	1000	1110	01000	0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies													
05/14/2021	REQ_PREENC	REQ466171	11		School Specialty	Supply/141660/EID:0000920::FLIP C			0.00		-34.64	0.00	0.00
05/14/2021	REQ_PREENC	REQ466171	11		School Specialty	Supply/141660/EID:0000920::FLIP C			0.00		34.64	0.00	0.00
05/14/2021	REQ_PREENC	REQ466171	11		School Specialty	Supply/141660/EID:0000920::FLIP C			0.00		34.64	0.00	0.00
05/14/2021	REQ_PREENC	REQ466171	12		School Specialty	Supply/141660/EID:0000920::SCISSO			0.00		32.88	0.00	0.00
05/14/2021	REQ_PREENC	REQ466171	12		School Specialty	Supply/141660/EID:0000920::SCISSO			0.00		32.88	0.00	0.00
05/14/2021	REQ_PREENC	REQ466171	12		School Specialty	Supply/141660/EID:0000920::SCISSO			0.00		-32.88	0.00	0.00
05/14/2021	REQ_PREENC	REQ466171	9		School Specialty	Supply/141660/EID:0000920::DRY ER			0.00		-84.49	0.00	0.00
05/14/2021	REQ_PREENC	REQ466171	9		School Specialty	Supply/141660/EID:0000920::DRY ER			0.00		84.49	0.00	0.00
05/14/2021	REQ_PREENC	REQ466171	9		School Specialty	Supply/141660/EID:0000920::DRY ER			0.00		84.49	0.00	0.00
05/14/2021	REQ_PREENC	REQ466171	10		School Specialty	Supply/141660/EID:0000920::BK LEA			0.00		-34.64	0.00	0.00
05/14/2021	REQ_PREENC	REQ466171	10		School Specialty	Supply/141660/EID:0000920::BK LEA			0.00		34.64	0.00	0.00
05/14/2021	REQ_PREENC	REQ466171	10		School Specialty	Supply/141660/EID:0000920::BK LEA			0.00		34.64	0.00	0.00
05/14/2021	REQ_PREENC	REQ466171	7		School Specialty	Supply/141660/EID:0000920::BOOK R			0.00		-15.66	0.00	0.00
05/14/2021	REQ_PREENC	REQ466171	7		School Specialty	Supply/141660/EID:0000920::BOOK R			0.00		15.66	0.00	0.00
05/14/2021	REQ_PREENC	REQ466171	7		School Specialty	Supply/141660/EID:0000920::BOOK R			0.00		15.66	0.00	0.00
05/14/2021	REQ_PREENC	REQ466171	8		School Specialty	Supply/141660/EID:0000920::CUBES			0.00		-13.84	0.00	0.00
05/14/2021	REQ_PREENC	REQ466171	8		School Specialty	Supply/141660/EID:0000920::CUBES			0.00		13.84	0.00	0.00
05/14/2021	REQ_PREENC	REQ466171	8		School Specialty	Supply/141660/EID:0000920::CUBES			0.00		13.84	0.00	0.00
05/14/2021	REQ_PREENC	REQ466171	5		School Specialty	Supply/141660/EID:0000920::BOOK W			0.00		-82.35	0.00	0.00
05/14/2021	REQ_PREENC	REQ466171	5		School Specialty	Supply/141660/EID:0000920::BOOK W			0.00		82.35	0.00	0.00
05/14/2021	REQ_PREENC	REQ466171	5		School Specialty	Supply/141660/EID:0000920::BOOK W			0.00		82.35	0.00	0.00
05/14/2021	REQ_PREENC	REQ466171	6		School Specialty	Supply/141660/EID:0000920::BOOK R			0.00		-15.66	0.00	0.00
05/14/2021	REQ_PREENC	REQ466171	6		School Specialty	Supply/141660/EID:0000920::BOOK R			0.00		15.66	0.00	0.00
05/14/2021	REQ_PREENC	REQ466171	6		School Specialty	Supply/141660/EID:0000920::BOOK R			0.00		15.66	0.00	0.00
05/14/2021	REQ_PREENC	REQ466171	3		School Specialty	Supply/141660/EID:0000920::TAPE D			0.00		-6.23	0.00	0.00
05/14/2021	REQ_PREENC	REQ466171	3		School Specialty	Supply/141660/EID:0000920::TAPE D			0.00		6.23	0.00	0.00
05/14/2021	REQ_PREENC	REQ466171	3		School Specialty	Supply/141660/EID:0000920::TAPE D			0.00		6.23	0.00	0.00
05/14/2021	REQ_PREENC	REQ466171	4		School Specialty	Supply/141660/EID:0000920::BOOK L			0.00		-176.47	0.00	0.00
05/14/2021	REQ_PREENC	REQ466171	4		School Specialty	Supply/141660/EID:0000920::BOOK L			0.00		176.47	0.00	0.00
05/14/2021	REQ_PREENC	REQ466171	4		School Specialty	Supply/141660/EID:0000920::BOOK L			0.00		176.47	0.00	0.00
05/14/2021	REQ_PREENC	REQ466251	1		School Specialty	Supply/141660/EID:0000920::BOOKS			0.00		20.40	0.00	0.00
05/14/2021	REQ_PREENC	REQ466251	1		School Specialty	Supply/141660/EID:0000920::BOOKS			0.00		20.40	0.00	0.00
05/14/2021	REQ_PREENC	REQ466251	1		School Specialty	Supply/141660/EID:0000920::BOOKS			0.00		-20.40	0.00	0.00
05/14/2021	REQ_PREENC	REQ466251	2		School Specialty	Supply/141660/EID:0000920::BOOKS			0.00		80.59	0.00	0.00
05/14/2021	REQ_PREENC	REQ466251	2		School Specialty	Supply/141660/EID:0000920::BOOKS			0.00		80.59	0.00	0.00
05/14/2021	REQ_PREENC	REQ466251	2		School Specialty	Supply/141660/EID:0000920::BOOKS			0.00		-80.59	0.00	0.00
05/14/2021	REQ_PREENC	REQ466251	19		School Specialty	Supply/141660/EID:0000920::BOOKS			0.00		82.35	0.00	0.00

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

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					
0115	30106	00	4301	1000	1110	01000	0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies													
05/14/2021	REQ_PREENC	REQ466251	19		School Specialty	Supply/141660/EID:0000920::BOOKS			0.00		82.35	0.00	0.00
05/14/2021	REQ_PREENC	REQ466251	19		School Specialty	Supply/141660/EID:0000920::BOOKS			0.00		-82.35	0.00	0.00
05/14/2021	REQ_PREENC	REQ466251	20		School Specialty	Supply/141660/EID:0000920::BOOKS			0.00		62.52	0.00	0.00
05/14/2021	REQ_PREENC	REQ466251	20		School Specialty	Supply/141660/EID:0000920::BOOKS			0.00		62.52	0.00	0.00
05/14/2021	REQ_PREENC	REQ466251	20		School Specialty	Supply/141660/EID:0000920::BOOKS			0.00		-62.52	0.00	0.00
05/14/2021	REQ_PREENC	REQ466251	17		School Specialty	Supply/141660/EID:0000920::BOOK E			0.00		143.84	0.00	0.00
05/14/2021	REQ_PREENC	REQ466251	17		School Specialty	Supply/141660/EID:0000920::BOOK E			0.00		143.84	0.00	0.00
05/14/2021	REQ_PREENC	REQ466251	17		School Specialty	Supply/141660/EID:0000920::BOOK E			0.00		-143.84	0.00	0.00
05/14/2021	REQ_PREENC	REQ466251	18		School Specialty	Supply/141660/EID:0000920::BOOK C			0.00		93.59	0.00	0.00
05/14/2021	REQ_PREENC	REQ466251	18		School Specialty	Supply/141660/EID:0000920::BOOK C			0.00		93.59	0.00	0.00
05/14/2021	REQ_PREENC	REQ466251	18		School Specialty	Supply/141660/EID:0000920::BOOK C			0.00		-93.59	0.00	0.00
05/14/2021	REQ_PREENC	REQ466251	15		School Specialty	Supply/141660/EID:0000920::DRY ER			0.00		77.99	0.00	0.00
05/14/2021	REQ_PREENC	REQ466251	15		School Specialty	Supply/141660/EID:0000920::DRY ER			0.00		77.99	0.00	0.00
05/14/2021	REQ_PREENC	REQ466251	15		School Specialty	Supply/141660/EID:0000920::DRY ER			0.00		-77.99	0.00	0.00
05/14/2021	REQ_PREENC	REQ466251	16		School Specialty	Supply/141660/EID:0000920::BOOKS			0.00		61.55	0.00	0.00
05/14/2021	REQ_PREENC	REQ466251	16		School Specialty	Supply/141660/EID:0000920::BOOKS			0.00		61.55	0.00	0.00
05/14/2021	REQ_PREENC	REQ466251	16		School Specialty	Supply/141660/EID:0000920::BOOKS			0.00		-61.55	0.00	0.00
05/14/2021	REQ_PREENC	REQ466251	13		School Specialty	Supply/141660/EID:0000920::BOOK -			0.00		87.94	0.00	0.00
05/14/2021	REQ_PREENC	REQ466251	13		School Specialty	Supply/141660/EID:0000920::BOOK -			0.00		87.94	0.00	0.00
05/14/2021	REQ_PREENC	REQ466251	13		School Specialty	Supply/141660/EID:0000920::BOOK -			0.00		-87.94	0.00	0.00
05/14/2021	REQ_PREENC	REQ466251	14		School Specialty	Supply/141660/EID:0000920::BOOK -			0.00		13.51	0.00	0.00
05/14/2021	REQ_PREENC	REQ466251	14		School Specialty	Supply/141660/EID:0000920::BOOK -			0.00		13.51	0.00	0.00
05/14/2021	REQ_PREENC	REQ466251	14		School Specialty	Supply/141660/EID:0000920::BOOK -			0.00		-13.51	0.00	0.00
05/14/2021	REQ_PREENC	REQ466251	11		School Specialty	Supply/141660/EID:0000920::BOOK -			0.00		87.94	0.00	0.00
05/14/2021	REQ_PREENC	REQ466251	11		School Specialty	Supply/141660/EID:0000920::BOOK -			0.00		87.94	0.00	0.00
05/14/2021	REQ_PREENC	REQ466251	11		School Specialty	Supply/141660/EID:0000920::BOOK -			0.00		-87.94	0.00	0.00
05/14/2021	REQ_PREENC	REQ466251	12		School Specialty	Supply/141660/EID:0000920::BOOK -			0.00		77.47	0.00	0.00
05/14/2021	REQ_PREENC	REQ466251	12		School Specialty	Supply/141660/EID:0000920::BOOK -			0.00		77.47	0.00	0.00
05/14/2021	REQ_PREENC	REQ466251	12		School Specialty	Supply/141660/EID:0000920::BOOK -			0.00		-77.47	0.00	0.00
05/14/2021	REQ_PREENC	REQ466251	9		School Specialty	Supply/141660/EID:0000920::BOOK -			0.00		87.94	0.00	0.00
05/14/2021	REQ_PREENC	REQ466251	9		School Specialty	Supply/141660/EID:0000920::BOOK -			0.00		87.94	0.00	0.00
05/14/2021	REQ_PREENC	REQ466251	9		School Specialty	Supply/141660/EID:0000920::BOOK -			0.00		-87.94	0.00	0.00
05/14/2021	REQ_PREENC	REQ466251	10		School Specialty	Supply/141660/EID:0000920::BOOK -			0.00		87.94	0.00	0.00
05/14/2021	REQ_PREENC	REQ466251	10		School Specialty	Supply/141660/EID:0000920::BOOK -			0.00		87.94	0.00	0.00
05/14/2021	REQ_PREENC	REQ466251	10		School Specialty	Supply/141660/EID:0000920::BOOK -			0.00		-87.94	0.00	0.00
05/14/2021	REQ_PREENC	REQ466251	7		School Specialty	Supply/141660/EID:0000920::BOOK I			0.00		55.24	0.00	0.00
05/14/2021	REQ_PREENC	REQ466251	7		School Specialty	Supply/141660/EID:0000920::BOOK I			0.00		55.24	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_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 159
Run Date 08/01/2021
Run Time 20:05:57

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0115	30106	00	4301	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies											
05/14/2021	REQ_PREENC	REQ466251	7		School Specialty	Supply/141660/EID:0000920::BOOK	I	0.00	-55.24	0.00	0.00
05/14/2021	REQ_PREENC	REQ466251	8		School Specialty	Supply/141660/EID:0000920::BOOK	C	0.00	93.59	0.00	0.00
05/14/2021	REQ_PREENC	REQ466251	8		School Specialty	Supply/141660/EID:0000920::BOOK	C	0.00	93.59	0.00	0.00
05/14/2021	REQ_PREENC	REQ466251	8		School Specialty	Supply/141660/EID:0000920::BOOK	C	0.00	-93.59	0.00	0.00
05/14/2021	REQ_PREENC	REQ466251	5		School Specialty	Supply/141660/EID:0000920::BOOK	R	0.00	178.09	0.00	0.00
05/14/2021	REQ_PREENC	REQ466251	5		School Specialty	Supply/141660/EID:0000920::BOOK	R	0.00	178.09	0.00	0.00
05/14/2021	REQ_PREENC	REQ466251	5		School Specialty	Supply/141660/EID:0000920::BOOK	R	0.00	-178.09	0.00	0.00
05/14/2021	REQ_PREENC	REQ466251	6		School Specialty	Supply/141660/EID:0000920::BOOK	-	0.00	55.88	0.00	0.00
05/14/2021	REQ_PREENC	REQ466251	6		School Specialty	Supply/141660/EID:0000920::BOOK	-	0.00	55.88	0.00	0.00
05/14/2021	REQ_PREENC	REQ466251	6		School Specialty	Supply/141660/EID:0000920::BOOK	-	0.00	-55.88	0.00	0.00
05/14/2021	REQ_PREENC	REQ466251	3		School Specialty	Supply/141660/EID:0000920::BOOK	-	0.00	117.25	0.00	0.00
05/14/2021	REQ_PREENC	REQ466251	3		School Specialty	Supply/141660/EID:0000920::BOOK	-	0.00	117.25	0.00	0.00
05/14/2021	REQ_PREENC	REQ466251	3		School Specialty	Supply/141660/EID:0000920::BOOK	-	0.00	-117.25	0.00	0.00
05/14/2021	REQ_PREENC	REQ466251	4		School Specialty	Supply/141660/EID:0000920::BOOK	W	0.00	82.74	0.00	0.00
05/14/2021	REQ_PREENC	REQ466251	4		School Specialty	Supply/141660/EID:0000920::BOOK	W	0.00	82.74	0.00	0.00
05/14/2021	REQ_PREENC	REQ466251	4		School Specialty	Supply/141660/EID:0000920::BOOK	W	0.00	-82.74	0.00	0.00
05/14/2021	REQ_PREENC	REQ466387	1		Staples Contract & Commercial Inc/141660/Staples		P	0.00	75.80	0.00	0.00
05/14/2021	REQ_PREENC	REQ466387	2		Staples Contract & Commercial Inc/141660/Staples		S	0.00	108.60	0.00	0.00
05/14/2021	REQ_PREENC	REQ466387	3		Staples Contract & Commercial Inc/141660/TRU RED		W	0.00	68.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466387	4		Staples Contract & Commercial Inc/141660/Trait-tex			0.00	18.99	0.00	0.00
05/14/2021	REQ_PREENC	REQ466387	5		Staples Contract & Commercial Inc/141660/Pacon Spe			0.00	30.87	0.00	0.00
05/14/2021	REQ_PREENC	REQ466387	6		Staples Contract & Commercial Inc/141660/Pacon Spe			0.00	30.87	0.00	0.00
05/14/2021	REQ_PREENC	REQ466387	17		Staples Contract & Commercial Inc/141660/Roaring S			0.00	230.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466387	18		Staples Contract & Commercial Inc/141660/Union & S			0.00	112.25	0.00	0.00
05/14/2021	REQ_PREENC	REQ466387	11		Staples Contract & Commercial Inc/141660/Creativit			0.00	24.49	0.00	0.00
05/14/2021	REQ_PREENC	REQ466387	12		Staples Contract & Commercial Inc/141660/Chenille			0.00	15.99	0.00	0.00
05/14/2021	REQ_PREENC	REQ466387	13		Staples Contract & Commercial Inc/141660/Peel 'n S			0.00	26.37	0.00	0.00
05/14/2021	REQ_PREENC	REQ466387	14		Staples Contract & Commercial Inc/141660/TRU RED C			0.00	268.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466387	15		Staples Contract & Commercial Inc/141660/Roaring S			0.00	249.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466387	16		Staples Contract & Commercial Inc/141660/TRU RED C			0.00	125.50	0.00	0.00
05/14/2021	REQ_PREENC	REQ466387	7		Staples Contract & Commercial Inc/141660/Pacon Spe			0.00	30.87	0.00	0.00
05/14/2021	REQ_PREENC	REQ466387	8		Staples Contract & Commercial Inc/141660/Pacon Spe			0.00	30.87	0.00	0.00
05/14/2021	REQ_PREENC	REQ466387	8		Staples Contract & Commercial Inc/141660/Pacon Spe			0.00	30.87	0.00	0.00
05/14/2021	REQ_PREENC	REQ466387	8		Staples Contract & Commercial Inc/141660/Pacon Spe			0.00	-30.87	0.00	0.00
05/14/2021	REQ_PREENC	REQ466387	9		Staples Contract & Commercial Inc/141660/Spectra P			0.00	25.09	0.00	0.00
05/14/2021	REQ_PREENC	REQ466387	10		Staples Contract & Commercial Inc/141660/Ziploc Fr			0.00	126.20	0.00	0.00
05/14/2021	PO_POENC	0000382991	1	RREQ466026	STAPLES DC-001/Roaring Spring Composition Notebook			0.00	-600.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 160
Run Date 08/01/2021
Run Time 20:05:57

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0115	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
05/14/2021	PO_POENC	0000382991	1	RREQ466026	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00
05/14/2021	PO_POENC	0000382991	2	RREQ466026	STAPLES DC-001/Roaring Spring Manila Composition B		0.00	-745.00	646.50
05/14/2021	PO_POENC	0000382991	2	RREQ466026	STAPLES DC-001/Roaring Spring Manila Composition B		0.00	0.00	0.00
05/14/2021	PO_POENC	0000382991	3	RREQ466026	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	802.74
05/14/2021	PO_POENC	0000382991	3	RREQ466026	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	-420.00	0.00
05/14/2021	PO_POENC	0000382991	4	RREQ466026	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	452.55
05/14/2021	PO_POENC	0000382991	4	RREQ466026	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	-540.00	0.00
05/14/2021	PO_POENC	0000382991	4	RREQ466026	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	0.00
05/14/2021	PO_POENC	0000382991	5	RREQ466026	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	581.85
05/14/2021	PO_POENC	0000382991	5	RREQ466026	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	-850.00	0.00
05/14/2021	REQ_PREENC	REQ466399	6		Staples Contract & Commercial Inc/141660/Ziploc Fr		0.00	0.00	915.88
05/14/2021	REQ_PREENC	REQ466399	6		Staples Contract & Commercial Inc/141660/Ziploc Fr		0.00	63.10	0.00
05/14/2021	REQ_PREENC	REQ466399	6		Staples Contract & Commercial Inc/141660/Ziploc Fr		0.00	63.10	0.00
05/14/2021	REQ_PREENC	REQ466399	6		Staples Contract & Commercial Inc/141660/Ziploc Fr		0.00	-63.10	0.00
05/14/2021	REQ_PREENC	REQ466399	7		Staples Contract & Commercial Inc/141660/Ticondero		0.00	12.97	0.00
05/14/2021	REQ_PREENC	REQ466399	7		Staples Contract & Commercial Inc/141660/Ticondero		0.00	12.97	0.00
05/14/2021	REQ_PREENC	REQ466399	7		Staples Contract & Commercial Inc/141660/Ticondero		0.00	-12.97	0.00
05/14/2021	REQ_PREENC	REQ466399	5		Staples Contract & Commercial Inc/141660/Union & S		0.00	112.25	0.00
05/14/2021	REQ_PREENC	REQ466399	5		Staples Contract & Commercial Inc/141660/Union & S		0.00	112.25	0.00
05/14/2021	REQ_PREENC	REQ466399	5		Staples Contract & Commercial Inc/141660/Union & S		0.00	-112.25	0.00
05/14/2021	REQ_PREENC	REQ466399	3		Staples Contract & Commercial Inc/141660/Roaring S		0.00	184.00	0.00
05/14/2021	REQ_PREENC	REQ466399	3		Staples Contract & Commercial Inc/141660/Roaring S		0.00	184.00	0.00
05/14/2021	REQ_PREENC	REQ466399	3		Staples Contract & Commercial Inc/141660/Roaring S		0.00	-184.00	0.00
05/14/2021	REQ_PREENC	REQ466399	4		Staples Contract & Commercial Inc/141660/Ziploc Sa		0.00	38.58	0.00
05/14/2021	REQ_PREENC	REQ466399	4		Staples Contract & Commercial Inc/141660/Ziploc Sa		0.00	38.58	0.00
05/14/2021	REQ_PREENC	REQ466399	4		Staples Contract & Commercial Inc/141660/Ziploc Sa		0.00	-38.58	0.00
05/14/2021	REQ_PREENC	REQ466399	1		Staples Contract & Commercial Inc/141660/TRU RED C		0.00	201.00	0.00
05/14/2021	REQ_PREENC	REQ466399	1		Staples Contract & Commercial Inc/141660/TRU RED C		0.00	201.00	0.00
05/14/2021	REQ_PREENC	REQ466399	1		Staples Contract & Commercial Inc/141660/TRU RED C		0.00	-201.00	0.00
05/14/2021	REQ_PREENC	REQ466399	2		Staples Contract & Commercial Inc/141660/Roaring S		0.00	249.00	0.00
05/14/2021	REQ_PREENC	REQ466399	2		Staples Contract & Commercial Inc/141660/Roaring S		0.00	249.00	0.00
05/14/2021	REQ_PREENC	REQ466399	2		Staples Contract & Commercial Inc/141660/Roaring S		0.00	-249.00	0.00
05/15/2021	PO_POENC	0000383330	1	RREQ466171	SCHOOL SPECIAL/EID:0000920::CALIFONE LIGHTWEIGHT S		0.00	0.00	263.99
05/15/2021	PO_POENC	0000383330	1	RREQ466171	SCHOOL SPECIAL/EID:0000920::CALIFONE LIGHTWEIGHT S		0.00	-245.00	0.00
05/15/2021	PO_POENC	0000383330	2	RREQ466171	SCHOOL SPECIAL/EID:0000920::POCKET CHART - ADJUSTA		0.00	0.00	29.90
05/15/2021	PO_POENC	0000383330	2	RREQ466171	SCHOOL SPECIAL/EID:0000920::POCKET CHART - ADJUSTA		0.00	-27.75	0.00
05/15/2021	PO_POENC	0000383330	3	RREQ466171	SCHOOL SPECIAL/EID:0000920::TAPE DRY ERASE 1.88 IN		0.00	0.00	6.71
05/15/2021	PO_POENC	0000383330	3	RREQ466171	SCHOOL SPECIAL/EID:0000920::TAPE DRY ERASE 1.88 IN		0.00	-6.23	0.00
05/15/2021	PO_POENC	0000383330	21	RREQ466171	SCHOOL SPECIAL/EID:0000920::MAP WORLD OUTLINE PAD		0.00	-11.24	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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	
0115	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies									
05/15/2021	PO_POENC	0000383330	22	RREQ466171	SCHOOL SPECIAL/EID:0000920::MAP US OUTLINE PAD MAP		0.00		0.00
05/15/2021	PO_POENC	0000383330	22	RREQ466171	SCHOOL SPECIAL/EID:0000920::MAP US OUTLINE PAD MAP		0.00	-11.24	0.00
05/15/2021	PO_POENC	0000383330	23	RREQ466171	SCHOOL SPECIAL/EID:0000920::MAP CALIFORNIA OUTLINE		0.00	0.00	19.60
05/15/2021	PO_POENC	0000383330	23	RREQ466171	SCHOOL SPECIAL/EID:0000920::MAP CALIFORNIA OUTLINE		0.00	-18.19	0.00
05/15/2021	PO_POENC	0000383330	18	RREQ466171	SCHOOL SPECIAL/EID:0000920::CARDS DESTOP PLACE VAL		0.00	-55.36	0.00
05/15/2021	PO_POENC	0000383330	19	RREQ466171	SCHOOL SPECIAL/EID:0000920::GEOMETRY - CONNECTING		0.00	0.00	28.70
05/15/2021	PO_POENC	0000383330	19	RREQ466171	SCHOOL SPECIAL/EID:0000920::GEOMETRY - CONNECTING		0.00	-26.64	0.00
05/15/2021	PO_POENC	0000383330	20	RREQ466171	SCHOOL SPECIAL/EID:0000920::GAME WHAT DO YOU STAND		0.00	0.00	15.89
05/15/2021	PO_POENC	0000383330	20	RREQ466171	SCHOOL SPECIAL/EID:0000920::GAME WHAT DO YOU STAND		0.00	-14.75	0.00
05/15/2021	PO_POENC	0000383330	21	RREQ466171	SCHOOL SPECIAL/EID:0000920::MAP WORLD OUTLINE PAD		0.00	0.00	12.11
05/15/2021	PO_POENC	0000383330	16	RREQ466171	SCHOOL SPECIAL/EID:0000920::SHAPES WOODEN GEOMETRI		0.00	0.00	19.60
05/15/2021	PO_POENC	0000383330	16	RREQ466171	SCHOOL SPECIAL/EID:0000920::SHAPES WOODEN GEOMETRI		0.00	0.00	-19.60
05/15/2021	PO_POENC	0000383330	16	RREQ466171	SCHOOL SPECIAL/EID:0000920::SHAPES WOODEN GEOMETRI		0.00	-18.19	0.00
05/15/2021	PO_POENC	0000383330	17	RREQ466171	SCHOOL SPECIAL/EID:0000920::PENTOMINOES SET OF 72		0.00	0.00	19.11
05/15/2021	PO_POENC	0000383330	17	RREQ466171	SCHOOL SPECIAL/EID:0000920::PENTOMINOES SET OF 72		0.00	-17.74	0.00
05/15/2021	PO_POENC	0000383330	18	RREQ466171	SCHOOL SPECIAL/EID:0000920::CARDS DESTOP PLACE VAL		0.00	0.00	59.65
05/15/2021	PO_POENC	0000383330	13	RREQ466171	SCHOOL SPECIAL/EID:0000920::BOARD MAGNETIC DRY ERA		0.00	0.00	18.20
05/15/2021	PO_POENC	0000383330	13	RREQ466171	SCHOOL SPECIAL/EID:0000920::BOARD MAGNETIC DRY ERA		0.00	-16.89	0.00
05/15/2021	PO_POENC	0000383330	14	RREQ466171	SCHOOL SPECIAL/EID:0000920::CANDO BALL CHAIR - ACC		0.00	0.00	15.13
05/15/2021	PO_POENC	0000383330	14	RREQ466171	SCHOOL SPECIAL/EID:0000920::CANDO BALL CHAIR - ACC		0.00	-14.04	0.00
05/15/2021	PO_POENC	0000383330	15	RREQ466171	SCHOOL SPECIAL/EID:0000920::FLOWER POTS PLASTIC 2.		0.00	0.00	7.69
05/15/2021	PO_POENC	0000383330	15	RREQ466171	SCHOOL SPECIAL/EID:0000920::FLOWER POTS PLASTIC 2.		0.00	-7.14	0.00
05/15/2021	PO_POENC	0000383330	10	RREQ466171	SCHOOL SPECIAL/EID:0000920::BK LEARN TO READ VARIE		0.00	0.00	37.32
05/15/2021	PO_POENC	0000383330	10	RREQ466171	SCHOOL SPECIAL/EID:0000920::BK LEARN TO READ VARIE		0.00	-34.64	0.00
05/15/2021	PO_POENC	0000383330	11	RREQ466171	SCHOOL SPECIAL/EID:0000920::FLIP CHART TIME MEASUR		0.00	0.00	37.32
05/15/2021	PO_POENC	0000383330	11	RREQ466171	SCHOOL SPECIAL/EID:0000920::FLIP CHART TIME MEASUR		0.00	-34.64	0.00
05/15/2021	PO_POENC	0000383330	12	RREQ466171	SCHOOL SPECIAL/EID:0000920::SCISSORS KIDS 5IN PTD		0.00	0.00	35.43
05/15/2021	PO_POENC	0000383330	12	RREQ466171	SCHOOL SPECIAL/EID:0000920::SCISSORS KIDS 5IN PTD		0.00	-32.88	0.00
05/15/2021	PO_POENC	0000383330	7	RREQ466171	SCHOOL SPECIAL/EID:0000920::BOOK READING COMPREHEN		0.00	0.00	16.87
05/15/2021	PO_POENC	0000383330	7	RREQ466171	SCHOOL SPECIAL/EID:0000920::BOOK READING COMPREHEN		0.00	-15.66	0.00
05/15/2021	PO_POENC	0000383330	8	RREQ466171	SCHOOL SPECIAL/EID:0000920::CUBES READING COMPREHE		0.00	0.00	14.91
05/15/2021	PO_POENC	0000383330	8	RREQ466171	SCHOOL SPECIAL/EID:0000920::CUBES READING COMPREHE		0.00	-13.84	0.00
05/15/2021	PO_POENC	0000383330	9	RREQ466171	SCHOOL SPECIAL/EID:0000920::DRY ERASE RULED AND PL		0.00	0.00	91.04
05/15/2021	PO_POENC	0000383330	9	RREQ466171	SCHOOL SPECIAL/EID:0000920::DRY ERASE RULED AND PL		0.00	-84.49	0.00
05/15/2021	PO_POENC	0000383330	4	RREQ466171	SCHOOL SPECIAL/EID:0000920::BOOK LEVEL H FICTION S		0.00	0.00	190.15
05/15/2021	PO_POENC	0000383330	4	RREQ466171	SCHOOL SPECIAL/EID:0000920::BOOK LEVEL H FICTION S		0.00	-176.47	0.00
05/15/2021	PO_POENC	0000383330	5	RREQ466171	SCHOOL SPECIAL/EID:0000920::BOOK W/CD: LEVEL 2 S/		0.00	0.00	88.73

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 162
Run Date 08/01/2021
Run Time 20:05:57

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0115	30106	00	4301	1000	1110	01000	0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies													
05/15/2021	PO_POENC	0000383330	5	RREQ466171	SCHOOL SPECIAL/EID:0000920::BOOK W/CD: LEVEL 2 S/				0.00		-82.35	0.00	0.00
05/15/2021	PO_POENC	0000383330	6	RREQ466171	SCHOOL SPECIAL/EID:0000920::BOOK READING COMPREHEN				0.00		0.00	16.87	0.00
05/15/2021	PO_POENC	0000383330	6	RREQ466171	SCHOOL SPECIAL/EID:0000920::BOOK READING COMPREHEN				0.00		-15.66	0.00	0.00
05/15/2021	PO_POENC	0000383343	1	RREQ466387	STAPLES DC-001/Staples Permanent Glue Sticks .28 o				0.00		0.00	81.67	0.00
05/15/2021	PO_POENC	0000383343	1	RREQ466387	STAPLES DC-001/Staples Permanent Glue Sticks .28 o				0.00		0.00	-81.67	0.00
05/15/2021	PO_POENC	0000383343	1	RREQ466387	STAPLES DC-001/Staples Permanent Glue Sticks .28 o				0.00		-75.80	0.00	0.00
05/15/2021	PO_POENC	0000383343	2	RREQ466387	STAPLES DC-001/Staples Stickies Standard Notes 3"				0.00		0.00	117.02	0.00
05/15/2021	PO_POENC	0000383343	2	RREQ466387	STAPLES DC-001/Staples Stickies Standard Notes 3"				0.00		0.00	117.02	0.00
05/15/2021	PO_POENC	0000383343	2	RREQ466387	STAPLES DC-001/Staples Stickies Standard Notes 3"				0.00		0.00	0.00	0.00
05/15/2021	PO_POENC	0000383343	18	RREQ466387	STAPLES DC-001/Union & Scale Essentials Wall Clock				0.00		0.00	-120.95	0.00
05/15/2021	PO_POENC	0000383343	18	RREQ466387	STAPLES DC-001/Union & Scale Essentials Wall Clock				0.00		-112.25	0.00	0.00
05/15/2021	PO_POENC	0000383343	17	RREQ466387	STAPLES DC-001/Roaring Spring Composition Book 8-1				0.00		-230.00	0.00	0.00
05/15/2021	PO_POENC	0000383343	17	RREQ466387	STAPLES DC-001/Roaring Spring Composition Book 8-1				0.00		0.00	-247.83	0.00
05/15/2021	PO_POENC	0000383343	17	RREQ466387	STAPLES DC-001/Roaring Spring Composition Book 8-1				0.00		0.00	0.00	0.00
05/15/2021	PO_POENC	0000383343	18	RREQ466387	STAPLES DC-001/Union & Scale Essentials Wall Clock				0.00		0.00	120.95	0.00
05/15/2021	PO_POENC	0000383343	18	RREQ466387	STAPLES DC-001/Union & Scale Essentials Wall Clock				0.00		0.00	120.95	0.00
05/15/2021	PO_POENC	0000383343	18	RREQ466387	STAPLES DC-001/Union & Scale Essentials Wall Clock				0.00		0.00	0.00	0.00
05/15/2021	PO_POENC	0000383343	16	RREQ466387	STAPLES DC-001/TRU RED College Ruled Filler Paper				0.00		0.00	135.23	0.00
05/15/2021	PO_POENC	0000383343	16	RREQ466387	STAPLES DC-001/TRU RED College Ruled Filler Paper				0.00		0.00	0.00	0.00
05/15/2021	PO_POENC	0000383343	16	RREQ466387	STAPLES DC-001/TRU RED College Ruled Filler Paper				0.00		0.00	-135.23	0.00
05/15/2021	PO_POENC	0000383343	16	RREQ466387	STAPLES DC-001/TRU RED College Ruled Filler Paper				0.00		-125.50	0.00	0.00
05/15/2021	PO_POENC	0000383343	17	RREQ466387	STAPLES DC-001/Roaring Spring Composition Book 8-1				0.00		0.00	247.83	0.00
05/15/2021	PO_POENC	0000383343	17	RREQ466387	STAPLES DC-001/Roaring Spring Composition Book 8-1				0.00		0.00	247.83	0.00
05/15/2021	PO_POENC	0000383343	15	RREQ466387	STAPLES DC-001/Roaring Spring Center Sewn Stitched				0.00		0.00	268.30	0.00
05/15/2021	PO_POENC	0000383343	15	RREQ466387	STAPLES DC-001/Roaring Spring Center Sewn Stitched				0.00		0.00	268.30	0.00
05/15/2021	PO_POENC	0000383343	15	RREQ466387	STAPLES DC-001/Roaring Spring Center Sewn Stitched				0.00		0.00	0.00	0.00
05/15/2021	PO_POENC	0000383343	15	RREQ466387	STAPLES DC-001/Roaring Spring Center Sewn Stitched				0.00		0.00	-268.30	0.00
05/15/2021	PO_POENC	0000383343	15	RREQ466387	STAPLES DC-001/Roaring Spring Center Sewn Stitched				0.00		-249.00	0.00	0.00
05/15/2021	PO_POENC	0000383343	16	RREQ466387	STAPLES DC-001/TRU RED College Ruled Filler Paper				0.00		0.00	135.23	0.00
05/15/2021	PO_POENC	0000383343	13	RREQ466387	STAPLES DC-001/Peel 'n Stick Wiggle Eyes on Sheets				0.00		0.00	0.00	0.00
05/15/2021	PO_POENC	0000383343	14	RREQ466387	STAPLES DC-001/TRU RED Composition Notebook 7.5" x				0.00		0.00	288.77	0.00
05/15/2021	PO_POENC	0000383343	14	RREQ466387	STAPLES DC-001/TRU RED Composition Notebook 7.5" x				0.00		0.00	-288.77	0.00
05/15/2021	PO_POENC	0000383343	14	RREQ466387	STAPLES DC-001/TRU RED Composition Notebook 7.5" x				0.00		-268.00	0.00	0.00
05/15/2021	PO_POENC	0000383343	14	RREQ466387	STAPLES DC-001/TRU RED Composition Notebook 7.5" x				0.00		0.00	-0.02	0.00
05/15/2021	PO_POENC	0000383343	14	RREQ466387	STAPLES DC-001/TRU RED Composition Notebook 7.5" x				0.00		0.00	288.77	0.00
05/15/2021	PO_POENC	0000383343	12	RREQ466387	STAPLES DC-001/Chenille Kraft Company Colored Wood				0.00		0.00	-17.23	0.00
05/15/2021	PO_POENC	0000383343	12	RREQ466387	STAPLES DC-001/Chenille Kraft Company Colored Wood				0.00		-15.99	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. 163
Run Date 08/01/2021
Run Time 20:05:57

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0115	30106	00	4301	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies											
05/15/2021	PO_POENC	0000383343	13	RREQ466387	STAPLES DC-001/Peel 'n Stick Wiggle Eyes on Sheets		0.00		0.00	28.41	0.00
05/15/2021	PO_POENC	0000383343	13	RREQ466387	STAPLES DC-001/Peel 'n Stick Wiggle Eyes on Sheets		0.00		0.00	28.41	0.00
05/15/2021	PO_POENC	0000383343	13	RREQ466387	STAPLES DC-001/Peel 'n Stick Wiggle Eyes on Sheets		0.00		0.00	-28.41	0.00
05/15/2021	PO_POENC	0000383343	13	RREQ466387	STAPLES DC-001/Peel 'n Stick Wiggle Eyes on Sheets		0.00		-26.37	0.00	0.00
05/15/2021	PO_POENC	0000383343	11	RREQ466387	STAPLES DC-001/Creativity Street Wooden Craft Stic		0.00		0.00	0.00	0.00
05/15/2021	PO_POENC	0000383343	11	RREQ466387	STAPLES DC-001/Creativity Street Wooden Craft Stic		0.00		0.00	-26.39	0.00
05/15/2021	PO_POENC	0000383343	11	RREQ466387	STAPLES DC-001/Creativity Street Wooden Craft Stic		0.00		-24.49	0.00	0.00
05/15/2021	PO_POENC	0000383343	12	RREQ466387	STAPLES DC-001/Chenille Kraft Company Colored Wood		0.00		0.00	17.23	0.00
05/15/2021	PO_POENC	0000383343	12	RREQ466387	STAPLES DC-001/Chenille Kraft Company Colored Wood		0.00		0.00	17.23	0.00
05/15/2021	PO_POENC	0000383343	12	RREQ466387	STAPLES DC-001/Chenille Kraft Company Colored Wood		0.00		0.00	0.00	0.00
05/15/2021	PO_POENC	0000383343	10	RREQ466387	STAPLES DC-001/Ziploc Freezer Bags Gallon 250 Bags		0.00		0.00	0.00	0.00
05/15/2021	PO_POENC	0000383343	10	RREQ466387	STAPLES DC-001/Ziploc Freezer Bags Gallon 250 Bags		0.00		0.00	-135.98	0.00
05/15/2021	PO_POENC	0000383343	10	RREQ466387	STAPLES DC-001/Ziploc Freezer Bags Gallon 250 Bags		0.00		-126.20	0.00	0.00
05/15/2021	PO_POENC	0000383343	10	RREQ466387	STAPLES DC-001/Ziploc Freezer Bags Gallon 250 Bags		0.00		0.00	135.98	0.00
05/15/2021	PO_POENC	0000383343	11	RREQ466387	STAPLES DC-001/Creativity Street Wooden Craft Stic		0.00		0.00	26.39	0.00
05/15/2021	PO_POENC	0000383343	11	RREQ466387	STAPLES DC-001/Creativity Street Wooden Craft Stic		0.00		0.00	26.39	0.00
05/15/2021	PO_POENC	0000383343	9	RREQ466387	STAPLES DC-001/Spectra PAC91680 Gold Glitter 4 oz.		0.00		0.00	27.03	0.00
05/15/2021	PO_POENC	0000383343	9	RREQ466387	STAPLES DC-001/Spectra PAC91680 Gold Glitter 4 oz.		0.00		0.00	27.03	0.00
05/15/2021	PO_POENC	0000383343	9	RREQ466387	STAPLES DC-001/Spectra PAC91680 Gold Glitter 4 oz.		0.00		0.00	0.00	0.00
05/15/2021	PO_POENC	0000383343	9	RREQ466387	STAPLES DC-001/Spectra PAC91680 Gold Glitter 4 oz.		0.00		0.00	-27.03	0.00
05/15/2021	PO_POENC	0000383343	9	RREQ466387	STAPLES DC-001/Spectra PAC91680 Gold Glitter 4 oz.		0.00		-25.09	0.00	0.00
05/15/2021	PO_POENC	0000383343	10	RREQ466387	STAPLES DC-001/Ziploc Freezer Bags Gallon 250 Bags		0.00		0.00	135.98	0.00
05/15/2021	PO_POENC	0000383343	7	RREQ466387	STAPLES DC-001/Pacon Spectra Glitter Red		0.00		0.00	0.00	0.00
05/15/2021	PO_POENC	0000383343	7	RREQ466387	STAPLES DC-001/Pacon Spectra Glitter Red		0.00		0.00	-33.26	0.00
05/15/2021	PO_POENC	0000383343	7	RREQ466387	STAPLES DC-001/Pacon Spectra Glitter Red		0.00		-30.87	0.00	0.00
05/15/2021	PO_POENC	0000383343	8	RREQ466387	STAPLES DC-001/Pacon Spectra Glitter Green		0.00		0.00	33.26	0.00
05/15/2021	PO_POENC	0000383343	8	RREQ466387	STAPLES DC-001/Pacon Spectra Glitter Green		0.00		0.00	-33.26	0.00
05/15/2021	PO_POENC	0000383343	8	RREQ466387	STAPLES DC-001/Pacon Spectra Glitter Green		0.00		-30.87	0.00	0.00
05/15/2021	PO_POENC	0000383343	6	RREQ466387	STAPLES DC-001/Pacon Spectra Glitter Blue 1 lb		0.00		0.00	33.26	0.00
05/15/2021	PO_POENC	0000383343	6	RREQ466387	STAPLES DC-001/Pacon Spectra Glitter Blue 1 lb		0.00		0.00	0.00	0.00
05/15/2021	PO_POENC	0000383343	6	RREQ466387	STAPLES DC-001/Pacon Spectra Glitter Blue 1 lb		0.00		0.00	-33.26	0.00
05/15/2021	PO_POENC	0000383343	6	RREQ466387	STAPLES DC-001/Pacon Spectra Glitter Blue 1 lb		0.00		-30.87	0.00	0.00
05/15/2021	PO_POENC	0000383343	7	RREQ466387	STAPLES DC-001/Pacon Spectra Glitter Red		0.00		0.00	33.26	0.00
05/15/2021	PO_POENC	0000383343	7	RREQ466387	STAPLES DC-001/Pacon Spectra Glitter Red		0.00		0.00	33.26	0.00
05/15/2021	PO_POENC	0000383343	5	RREQ466387	STAPLES DC-001/Pacon Spectra Glitter Silver		0.00		0.00	33.26	0.00
05/15/2021	PO_POENC	0000383343	5	RREQ466387	STAPLES DC-001/Pacon Spectra Glitter Silver		0.00		0.00	33.26	0.00
05/15/2021	PO_POENC	0000383343	5	RREQ466387	STAPLES DC-001/Pacon Spectra Glitter Silver		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. 164
Run Date 08/01/2021
Run Time 20:05:57

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0115	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies									
05/15/2021	PO_POENC	0000383343	5	RREQ466387	STAPLES DC-001/Pacon Spectra Glitter Silver		0.00		0.00
05/15/2021	PO_POENC	0000383343	5	RREQ466387	STAPLES DC-001/Pacon Spectra Glitter Silver		0.00	-30.87	0.00
05/15/2021	PO_POENC	0000383343	6	RREQ466387	STAPLES DC-001/Pacon Spectra Glitter Blue 1 lb		0.00	0.00	33.26
05/15/2021	PO_POENC	0000383343	3	RREQ466387	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"		0.00	-68.00	0.00
05/15/2021	PO_POENC	0000383343	4	RREQ466387	STAPLES DC-001/Trait-tex 4-Ply Double Weight Rug Y		0.00	0.00	20.46
05/15/2021	PO_POENC	0000383343	4	RREQ466387	STAPLES DC-001/Trait-tex 4-Ply Double Weight Rug Y		0.00	0.00	20.46
05/15/2021	PO_POENC	0000383343	4	RREQ466387	STAPLES DC-001/Trait-tex 4-Ply Double Weight Rug Y		0.00	0.00	0.00
05/15/2021	PO_POENC	0000383343	4	RREQ466387	STAPLES DC-001/Trait-tex 4-Ply Double Weight Rug Y		0.00	0.00	-20.46
05/15/2021	PO_POENC	0000383343	4	RREQ466387	STAPLES DC-001/Trait-tex 4-Ply Double Weight Rug Y		0.00	-18.99	0.00
05/15/2021	PO_POENC	0000383343	2	RREQ466387	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	0.00	-117.02
05/15/2021	PO_POENC	0000383343	2	RREQ466387	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	-108.60	0.00
05/15/2021	PO_POENC	0000383343	3	RREQ466387	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"		0.00	0.00	73.27
05/15/2021	PO_POENC	0000383343	3	RREQ466387	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"		0.00	0.00	73.27
05/15/2021	PO_POENC	0000383343	3	RREQ466387	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"		0.00	0.00	0.00
05/15/2021	PO_POENC	0000383343	3	RREQ466387	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"		0.00	0.00	0.00
05/15/2021	PO_POENC	0000383343	3	RREQ466387	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"		0.00	0.00	-73.27
05/15/2021	PO_POENC	0000383335	1	RREQ466251	SCHOOL SPECIAL/EID:0000920::BOOKS NONFICTION SIGHT		0.00	0.00	21.98
05/15/2021	PO_POENC	0000383335	1	RREQ466251	SCHOOL SPECIAL/EID:0000920::BOOKS NONFICTION SIGHT		0.00	-20.40	0.00
05/15/2021	PO_POENC	0000383335	2	RREQ466251	SCHOOL SPECIAL/EID:0000920::BOOKS NONFICTION SIGHT		0.00	0.00	86.84
05/15/2021	PO_POENC	0000383335	2	RREQ466251	SCHOOL SPECIAL/EID:0000920::BOOKS NONFICTION SIGHT		0.00	-80.59	0.00
05/15/2021	PO_POENC	0000383335	3	RREQ466251	SCHOOL SPECIAL/EID:0000920::BOOK - MY REBUS READER		0.00	0.00	126.34
05/15/2021	PO_POENC	0000383335	3	RREQ466251	SCHOOL SPECIAL/EID:0000920::BOOK - MY REBUS READER		0.00	-117.25	0.00
05/15/2021	PO_POENC	0000383335	18	RREQ466251	SCHOOL SPECIAL/EID:0000920::BOOK CLASSIC FAIRY AND		0.00	-93.59	0.00
05/15/2021	PO_POENC	0000383335	19	RREQ466251	SCHOOL SPECIAL/EID:0000920::BOOKS SCI VOCAB RDRS L		0.00	0.00	88.73
05/15/2021	PO_POENC	0000383335	19	RREQ466251	SCHOOL SPECIAL/EID:0000920::BOOKS SCI VOCAB RDRS L		0.00	-82.35	0.00
05/15/2021	PO_POENC	0000383335	20	RREQ466251	SCHOOL SPECIAL/EID:0000920::BOOKS SCI VOCAB RDRS W		0.00	0.00	67.37
05/15/2021	PO_POENC	0000383335	20	RREQ466251	SCHOOL SPECIAL/EID:0000920::BOOKS SCI VOCAB RDRS W		0.00	-62.52	0.00
05/15/2021	PO_POENC	0000383335	21	RREQ466251	SCHOOL SPECIAL/DRY ERASE BOARD FLIPSIDE 9 X 12 WIT		0.00	0.00	84.03
05/15/2021	PO_POENC	0000383335	15	RREQ466251	SCHOOL SPECIAL/EID:0000920::DRY ERASE BOARD FLIPSI		0.00	-77.99	0.00
05/15/2021	PO_POENC	0000383335	16	RREQ466251	SCHOOL SPECIAL/EID:0000920::BOOKS ALPHA TALES LEAR		0.00	0.00	66.32
05/15/2021	PO_POENC	0000383335	16	RREQ466251	SCHOOL SPECIAL/EID:0000920::BOOKS ALPHA TALES LEAR		0.00	-61.55	0.00
05/15/2021	PO_POENC	0000383335	17	RREQ466251	SCHOOL SPECIAL/EID:0000920::BOOK ELEPHANT AND PIGG		0.00	0.00	154.99
05/15/2021	PO_POENC	0000383335	17	RREQ466251	SCHOOL SPECIAL/EID:0000920::BOOK ELEPHANT AND PIGG		0.00	-143.84	0.00
05/15/2021	PO_POENC	0000383335	18	RREQ466251	SCHOOL SPECIAL/EID:0000920::BOOK CLASSIC FAIRY AND		0.00	0.00	100.84
05/15/2021	PO_POENC	0000383335	13	RREQ466251	SCHOOL SPECIAL/EID:0000920::BOOK - BUDDY READERS		0.00	-87.94	0.00
05/15/2021	PO_POENC	0000383335	13	RREQ466251	SCHOOL SPECIAL/EID:0000920::BOOK - BUDDY READERS		0.00	0.00	94.76
05/15/2021	PO_POENC	0000383335	14	RREQ466251	SCHOOL SPECIAL/EID:0000920::BOOK - GUIDED SCIENCE		0.00	0.00	14.56
05/15/2021	PO_POENC	0000383335	14	RREQ466251	SCHOOL SPECIAL/EID:0000920::BOOK - GUIDED SCIENCE		0.00	-13.51	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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0115	30106	00	4301	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies											
05/15/2021	PO_POENC	0000383335	15	RREQ466251	SCHOOL SPECIAL/EID:0000920::DRY ERASE BOARD FLIPSI			0.00	0.00	84.03	0.00
05/15/2021	PO_POENC	0000383335	15	RREQ466251	SCHOOL SPECIAL/EID:0000920::DRY ERASE BOARD FLIPSI			0.00	0.00	-84.03	0.00
05/15/2021	PO_POENC	0000383335	10	RREQ466251	SCHOOL SPECIAL/EID:0000920::BOOK - BUDDY READERS			0.00	0.00	94.76	0.00
05/15/2021	PO_POENC	0000383335	10	RREQ466251	SCHOOL SPECIAL/EID:0000920::BOOK - BUDDY READERS			0.00	-87.94	0.00	0.00
05/15/2021	PO_POENC	0000383335	11	RREQ466251	SCHOOL SPECIAL/EID:0000920::BOOK - BUDDY READERS			0.00	0.00	94.76	0.00
05/15/2021	PO_POENC	0000383335	11	RREQ466251	SCHOOL SPECIAL/EID:0000920::BOOK - BUDDY READERS			0.00	-87.94	0.00	0.00
05/15/2021	PO_POENC	0000383335	12	RREQ466251	SCHOOL SPECIAL/EID:0000920::BOOK - FIRST LITTLE RE			0.00	0.00	83.47	0.00
05/15/2021	PO_POENC	0000383335	12	RREQ466251	SCHOOL SPECIAL/EID:0000920::BOOK - FIRST LITTLE RE			0.00	-77.47	0.00	0.00
05/15/2021	PO_POENC	0000383335	7	RREQ466251	SCHOOL SPECIAL/EID:0000920::BOOK I CAN READ LEVEL			0.00	0.00	59.52	0.00
05/15/2021	PO_POENC	0000383335	7	RREQ466251	SCHOOL SPECIAL/EID:0000920::BOOK I CAN READ LEVEL			0.00	-55.24	0.00	0.00
05/15/2021	PO_POENC	0000383335	8	RREQ466251	SCHOOL SPECIAL/EID:0000920::BOOK CLASSIC FAIRY AND			0.00	0.00	100.84	0.00
05/15/2021	PO_POENC	0000383335	8	RREQ466251	SCHOOL SPECIAL/EID:0000920::BOOK CLASSIC FAIRY AND			0.00	-93.59	0.00	0.00
05/15/2021	PO_POENC	0000383335	9	RREQ466251	SCHOOL SPECIAL/EID:0000920::BOOK - BUDDY READERS			0.00	0.00	94.76	0.00
05/15/2021	PO_POENC	0000383335	9	RREQ466251	SCHOOL SPECIAL/EID:0000920::BOOK - BUDDY READERS			0.00	-87.94	0.00	0.00
05/15/2021	PO_POENC	0000383335	4	RREQ466251	SCHOOL SPECIAL/EID:0000920::BOOK W/CD: LEVEL 3 S/			0.00	0.00	89.15	0.00
05/15/2021	PO_POENC	0000383335	4	RREQ466251	SCHOOL SPECIAL/EID:0000920::BOOK W/CD: LEVEL 3 S/			0.00	-82.74	0.00	0.00
05/15/2021	PO_POENC	0000383335	5	RREQ466251	SCHOOL SPECIAL/EID:0000920::BOOK READ AND WONDER S			0.00	0.00	191.89	0.00
05/15/2021	PO_POENC	0000383335	5	RREQ466251	SCHOOL SPECIAL/EID:0000920::BOOK READ AND WONDER S			0.00	-178.09	0.00	0.00
05/15/2021	PO_POENC	0000383335	6	RREQ466251	SCHOOL SPECIAL/EID:0000920::BOOK - MY REBUS READER			0.00	0.00	60.21	0.00
05/15/2021	PO_POENC	0000383335	6	RREQ466251	SCHOOL SPECIAL/EID:0000920::BOOK - MY REBUS READER			0.00	-55.88	0.00	0.00
05/15/2021	PO_POENC	0000383345	1	RREQ466399	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	-201.00	0.00	0.00
05/15/2021	PO_POENC	0000383345	1	RREQ466399	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	0.00	216.58	0.00
05/15/2021	PO_POENC	0000383345	2	RREQ466399	STAPLES DC-001/Roaring Spring Center Sewn Stitched			0.00	0.00	268.30	0.00
05/15/2021	PO_POENC	0000383345	2	RREQ466399	STAPLES DC-001/Roaring Spring Center Sewn Stitched			0.00	-249.00	0.00	0.00
05/15/2021	PO_POENC	0000383345	3	RREQ466399	STAPLES DC-001/Roaring Spring Composition Book 8-1			0.00	0.00	198.26	0.00
05/15/2021	PO_POENC	0000383345	3	RREQ466399	STAPLES DC-001/Roaring Spring Composition Book 8-1			0.00	-184.00	0.00	0.00
05/15/2021	PO_POENC	0000383345	7	RREQ466399	STAPLES DC-001/Ticonderoga The World's Best Pencil			0.00	0.00	13.98	0.00
05/15/2021	PO_POENC	0000383345	7	RREQ466399	STAPLES DC-001/Ticonderoga The World's Best Pencil			0.00	-12.97	0.00	0.00
05/15/2021	PO_POENC	0000383345	4	RREQ466399	STAPLES DC-001/Ziploc Sandwich Bags 500 Bags/Carto			0.00	0.00	41.57	0.00
05/15/2021	PO_POENC	0000383345	4	RREQ466399	STAPLES DC-001/Ziploc Sandwich Bags 500 Bags/Carto			0.00	-38.58	0.00	0.00
05/15/2021	PO_POENC	0000383345	5	RREQ466399	STAPLES DC-001/Union & Scale Essentials Wall Clock			0.00	0.00	120.95	0.00
05/15/2021	PO_POENC	0000383345	5	RREQ466399	STAPLES DC-001/Union & Scale Essentials Wall Clock			0.00	-112.25	0.00	0.00
05/15/2021	PO_POENC	0000383345	6	RREQ466399	STAPLES DC-001/Ziploc Freezer Bags Gallon 250 Bags			0.00	0.00	67.99	0.00
05/15/2021	PO_POENC	0000383345	6	RREQ466399	STAPLES DC-001/Ziploc Freezer Bags Gallon 250 Bags			0.00	-63.10	0.00	0.00
05/21/2021	AP_VOUCHER	01184175	1	P0000383345	STAPLES DC-001/TRU RED Composition Notebook			0.00	0.00	0.00	216.57
05/21/2021	AP_VOUCHER	01184175	1	P0000383345	STAPLES DC-001/TRU RED Composition Notebook			0.00	0.00	-216.57	0.00
05/21/2021	AP_VOUCHER	01184175	2	P0000383345	STAPLES DC-001/Roaring Spring Center Sewn Sti			0.00	0.00	0.00	41.14

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 166
Run Date 08/01/2021
Run Time 20:05:57

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0115	30106	00	4301	1000	1110	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies										
05/21/2021	AP_VOUCHER	01184175	2	P0000383345	STAPLES DC-001/Roaring Spring Center Sewn Sti		0.00	0.00	-41.14	0.00
05/21/2021	AP_VOUCHER	01184175	3	P0000383345	STAPLES DC-001/Roaring Spring Composition Boo		0.00	0.00	0.00	198.26
05/21/2021	AP_VOUCHER	01184175	3	P0000383345	STAPLES DC-001/Roaring Spring Composition Boo		0.00	0.00	-198.26	0.00
05/21/2021	AP_VOUCHER	01184175	4	P0000383345	STAPLES DC-001/Ziploc Sandwich Bags 500 Bags		0.00	0.00	0.00	41.57
05/21/2021	AP_VOUCHER	01184175	4	P0000383345	STAPLES DC-001/Ziploc Sandwich Bags 500 Bags		0.00	0.00	-41.57	0.00
05/21/2021	AP_VOUCHER	01184175	5	P0000383345	STAPLES DC-001/Union & Scale Essentials Wall		0.00	0.00	0.00	120.95
05/21/2021	AP_VOUCHER	01184175	5	P0000383345	STAPLES DC-001/Union & Scale Essentials Wall		0.00	0.00	-120.95	0.00
05/21/2021	AP_VOUCHER	01184175	7	P0000383345	STAPLES DC-001/Ticonderoga The World's Best P		0.00	0.00	0.00	13.98
05/21/2021	AP_VOUCHER	01184175	7	P0000383345	STAPLES DC-001/Ticonderoga The World's Best P		0.00	0.00	-13.98	0.00
05/21/2021	AP_VOUCHER	01184302	6	P0000383345	STAPLES DC-001/Ziploc Freezer Bags Gallon 2		0.00	0.00	0.00	67.99
05/21/2021	AP_VOUCHER	01184302	6	P0000383345	STAPLES DC-001/Ziploc Freezer Bags Gallon 2		0.00	0.00	-67.99	0.00
05/21/2021	AP_VOUCHER	01184303	10	P0000383343	STAPLES DC-001/Ziploc Freezer Bags Gallon 2		0.00	0.00	0.00	135.98
05/21/2021	AP_VOUCHER	01184303	10	P0000383343	STAPLES DC-001/Ziploc Freezer Bags Gallon 2		0.00	0.00	-135.98	0.00
05/21/2021	AP_VOUCHER	01184316	12	P0000383343	STAPLES DC-001/Chenille Kraft Company Colored		0.00	0.00	0.00	17.23
05/21/2021	AP_VOUCHER	01184316	12	P0000383343	STAPLES DC-001/Chenille Kraft Company Colored		0.00	0.00	-17.23	0.00
05/21/2021	AP_VOUCHER	01184317	5	P0000383343	STAPLES DC-001/Pacon Spectra Glitter Silver		0.00	0.00	0.00	33.26
05/21/2021	AP_VOUCHER	01184317	5	P0000383343	STAPLES DC-001/Pacon Spectra Glitter Silver		0.00	0.00	-33.26	0.00
05/21/2021	AP_VOUCHER	01184317	7	P0000383343	STAPLES DC-001/Pacon Spectra Glitter Red		0.00	0.00	0.00	33.26
05/21/2021	AP_VOUCHER	01184317	7	P0000383343	STAPLES DC-001/Pacon Spectra Glitter Red		0.00	0.00	-33.26	0.00
05/21/2021	AP_VOUCHER	01184694	2	P0000382749	STAPLES DC-001/Sharpie Flip Chart Water Based		0.00	0.00	0.00	120.73
05/21/2021	AP_VOUCHER	01184694	2	P0000382749	STAPLES DC-001/Sharpie Flip Chart Water Based		0.00	0.00	-120.73	0.00
05/21/2021	AP_VOUCHER	01184695	21	P0000382749	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00	0.00	-70.90	0.00
05/21/2021	AP_VOUCHER	01184695	30	P0000382749	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00	0.00	0.00	31.46
05/21/2021	AP_VOUCHER	01184695	30	P0000382749	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00	0.00	-31.46	0.00
05/21/2021	AP_VOUCHER	01184695	20	P0000382749	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00	0.00	0.00	28.02
05/21/2021	AP_VOUCHER	01184695	20	P0000382749	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00	0.00	-28.02	0.00
05/21/2021	AP_VOUCHER	01184695	21	P0000382749	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00	0.00	0.00	70.90
05/21/2021	AP_VOUCHER	01184898	3	P0000382991	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	0.00	452.55
05/21/2021	AP_VOUCHER	01184898	3	P0000382991	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	-452.55	0.00
05/21/2021	AP_VOUCHER	01184898	4	P0000382991	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	0.00	581.85
05/21/2021	AP_VOUCHER	01184898	4	P0000382991	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	-581.85	0.00
05/21/2021	AP_VOUCHER	01184898	5	P0000382991	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00	0.00	0.00	915.88
05/21/2021	AP_VOUCHER	01184898	5	P0000382991	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00	0.00	-915.88	0.00
05/21/2021	AP_VOUCHER	01184916	2	P0000382991	STAPLES DC-001/Roaring Spring Manila Composit		0.00	0.00	0.00	802.74
05/21/2021	AP_VOUCHER	01184916	2	P0000382991	STAPLES DC-001/Roaring Spring Manila Composit		0.00	0.00	-802.74	0.00
05/21/2021	AP_VOUCHER	01184969	18	P0000382749	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00	0.00	-63.36	0.00
05/21/2021	AP_VOUCHER	01184969	18	P0000382749	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00	0.00	0.00	63.36

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. 167
Run Date 08/01/2021
Run Time 20:05:57

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0115	30106	00	4301	1000	1110	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies										
05/21/2021	AP_VOUCHER	01184969	19	P0000382749	STAPLES DC-001/SunWorks 9" x 12" Construction		0.00		0.00	42.02
05/21/2021	AP_VOUCHER	01184969	19	P0000382749	STAPLES DC-001/SunWorks 9" x 12" Construction		0.00		0.00	-42.02
05/21/2021	AP_VOUCHER	01184969	28	P0000382749	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00		0.00	0.00
05/21/2021	AP_VOUCHER	01184969	28	P0000382749	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00		0.00	-31.03
05/21/2021	AP_VOUCHER	01184993	27	P0000382749	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00		0.00	0.00
05/21/2021	AP_VOUCHER	01184993	27	P0000382749	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00		0.00	-28.66
05/21/2021	AP_VOUCHER	01185009	24	P0000382749	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00		0.00	0.00
05/21/2021	AP_VOUCHER	01185009	24	P0000382749	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00		0.00	-32.97
05/21/2021	AP_VOUCHER	01185030	1	P0000382749	STAPLES DC-001/Pacon 32" X 24" Manuscript Cov		0.00		0.00	0.00
05/21/2021	AP_VOUCHER	01185030	1	P0000382749	STAPLES DC-001/Pacon 32" X 24" Manuscript Cov		0.00		0.00	-92.02
05/21/2021	AP_VOUCHER	01185030	2	P0000382749	STAPLES DC-001/Sharpie Flip Chart Water Based		0.00		0.00	0.00
05/21/2021	AP_VOUCHER	01185030	2	P0000382749	STAPLES DC-001/Sharpie Flip Chart Water Based		0.00		0.00	-120.73
05/21/2021	AP_VOUCHER	01185030	3	P0000382749	STAPLES DC-001/Pacon Chart Tablets 32"H x 24"		0.00		0.00	0.00
05/21/2021	AP_VOUCHER	01185030	3	P0000382749	STAPLES DC-001/Pacon Chart Tablets 32"H x 24"		0.00		0.00	-158.82
05/21/2021	AP_VOUCHER	01185030	31	P0000382749	STAPLES DC-001/Scotch Desktop Tape Dispenser		0.00		0.00	0.00
05/21/2021	AP_VOUCHER	01185030	31	P0000382749	STAPLES DC-001/Scotch Desktop Tape Dispenser		0.00		0.00	-48.00
05/21/2021	AP_VOUCHER	01185030	32	P0000382749	STAPLES DC-001/Swingline 747 Stapler 20 Shee		0.00		0.00	0.00
05/21/2021	AP_VOUCHER	01185030	32	P0000382749	STAPLES DC-001/Swingline 747 Stapler 20 Shee		0.00		0.00	-134.05
05/21/2021	AP_VOUCHER	01185030	22	P0000382749	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00		0.00	0.00
05/21/2021	AP_VOUCHER	01185030	22	P0000382749	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00		0.00	-79.74
05/21/2021	AP_VOUCHER	01185030	23	P0000382749	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00		0.00	0.00
05/21/2021	AP_VOUCHER	01185030	23	P0000382749	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00		0.00	-47.84
05/21/2021	AP_VOUCHER	01185030	26	P0000382749	STAPLES DC-001/SunWorks 9" x 12" Construction		0.00		0.00	0.00
05/21/2021	AP_VOUCHER	01185030	26	P0000382749	STAPLES DC-001/SunWorks 9" x 12" Construction		0.00		0.00	-40.08
05/21/2021	AP_VOUCHER	01185030	15	P0000382749	STAPLES DC-001/Duracell Coppertop C Alkaline		0.00		0.00	0.00
05/21/2021	AP_VOUCHER	01185030	15	P0000382749	STAPLES DC-001/Duracell Coppertop C Alkaline		0.00		0.00	-29.36
05/21/2021	AP_VOUCHER	01185030	16	P0000382749	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00		0.00	0.00
05/21/2021	AP_VOUCHER	01185030	16	P0000382749	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00		0.00	-31.25
05/21/2021	AP_VOUCHER	01185030	17	P0000382749	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00		0.00	0.00
05/21/2021	AP_VOUCHER	01185030	17	P0000382749	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00		0.00	-31.46
05/21/2021	AP_VOUCHER	01185030	11	P0000382749	STAPLES DC-001/Expo Whiteboard Care XL Dry Er		0.00		0.00	0.00
05/21/2021	AP_VOUCHER	01185030	11	P0000382749	STAPLES DC-001/Expo Whiteboard Care XL Dry Er		0.00		0.00	-131.56
05/21/2021	AP_VOUCHER	01185030	13	P0000382749	STAPLES DC-001/Duracell Coppertop Alkaline AA		0.00		0.00	0.00
05/21/2021	AP_VOUCHER	01185030	13	P0000382749	STAPLES DC-001/Duracell Coppertop Alkaline AA		0.00		0.00	-22.61
05/21/2021	AP_VOUCHER	01185030	14	P0000382749	STAPLES DC-001/Duracell Coppertop AA Alkaline		0.00		0.00	0.00
05/21/2021	AP_VOUCHER	01185030	14	P0000382749	STAPLES DC-001/Duracell Coppertop AA Alkaline		0.00		0.00	-38.04
05/21/2021	AP_VOUCHER	01185030	7	P0000382749	STAPLES DC-001/Staples Magnetic Clips Assort		0.00		0.00	-54.95

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 168
Run Date 08/01/2021
Run Time 20:05:57

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0115	30106	00	4301	1000	1110	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies										
05/21/2021	AP_VOUCHER	01185030	7	P0000382749	STAPLES DC-001/Staples Magnetic Clips Assort		0.00		0.00	54.95
05/21/2021	AP_VOUCHER	01185030	9	P0000382749	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00		0.00	-402.99
05/21/2021	AP_VOUCHER	01185030	9	P0000382749	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00		0.00	402.99
05/21/2021	AP_VOUCHER	01185030	10	P0000382749	STAPLES DC-001/Staples Mouse Pad Blue (38295		0.00		0.00	34.26
05/21/2021	AP_VOUCHER	01185030	10	P0000382749	STAPLES DC-001/Staples Mouse Pad Blue (38295		0.00		0.00	-34.26
05/21/2021	AP_VOUCHER	01185030	4	P0000382749	STAPLES DC-001/Post-it Super Sticky Easel Pad		0.00		0.00	809.00
05/21/2021	AP_VOUCHER	01185030	4	P0000382749	STAPLES DC-001/Post-it Super Sticky Easel Pad		0.00		0.00	-808.99
05/21/2021	AP_VOUCHER	01185030	5	P0000382749	STAPLES DC-001/Staples 2.25" Magnetic Clips		0.00		0.00	20.36
05/21/2021	AP_VOUCHER	01185030	5	P0000382749	STAPLES DC-001/Staples 2.25" Magnetic Clips		0.00		0.00	-20.36
05/21/2021	AP_VOUCHER	01185030	6	P0000382749	STAPLES DC-001/Staples Magnetic Bulldog Clips		0.00		0.00	18.59
05/21/2021	AP_VOUCHER	01185030	6	P0000382749	STAPLES DC-001/Staples Magnetic Bulldog Clips		0.00		0.00	-18.59
05/21/2021	AP_VOUCHER	01185177	1	P0000382991	STAPLES DC-001/Roaring Spring Composition Not		0.00		0.00	646.50
05/21/2021	AP_VOUCHER	01185177	1	P0000382991	STAPLES DC-001/Roaring Spring Composition Not		0.00		0.00	-646.50
05/21/2021	AP_VOUCHER	01184269	2	P0000383343	STAPLES DC-001/Staples Stickies Standard Note		0.00		0.00	117.02
05/21/2021	AP_VOUCHER	01184269	2	P0000383343	STAPLES DC-001/Staples Stickies Standard Note		0.00		0.00	-117.02
05/21/2021	AP_VOUCHER	01184269	3	P0000383343	STAPLES DC-001/TRU RED Wide Ruled Filler Pape		0.00		0.00	73.27
05/21/2021	AP_VOUCHER	01184269	3	P0000383343	STAPLES DC-001/TRU RED Wide Ruled Filler Pape		0.00		0.00	-73.27
05/21/2021	AP_VOUCHER	01184269	14	P0000383343	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00	288.75
05/21/2021	AP_VOUCHER	01184269	14	P0000383343	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00	-288.75
05/21/2021	AP_VOUCHER	01184269	18	P0000383343	STAPLES DC-001/Union & Scale Essentials Wall		0.00		0.00	120.95
05/21/2021	AP_VOUCHER	01184269	18	P0000383343	STAPLES DC-001/Union & Scale Essentials Wall		0.00		0.00	-120.95
05/21/2021	AP_VOUCHER	01184269	15	P0000383343	STAPLES DC-001/Roaring Spring Center Sewn Sti		0.00		0.00	268.30
05/21/2021	AP_VOUCHER	01184269	15	P0000383343	STAPLES DC-001/Roaring Spring Center Sewn Sti		0.00		0.00	-268.30
05/21/2021	AP_VOUCHER	01184269	16	P0000383343	STAPLES DC-001/TRU RED College Ruled Filler P		0.00		0.00	135.23
05/21/2021	AP_VOUCHER	01184269	16	P0000383343	STAPLES DC-001/TRU RED College Ruled Filler P		0.00		0.00	-135.23
05/21/2021	AP_VOUCHER	01184269	17	P0000383343	STAPLES DC-001/Roaring Spring Composition Boo		0.00		0.00	247.83
05/21/2021	AP_VOUCHER	01184269	17	P0000383343	STAPLES DC-001/Roaring Spring Composition Boo		0.00		0.00	-247.83
05/22/2021	AP_VOUCHER	01185610	18	P0000382573	STAPLES DC-001/U Brands Double Sided Dry Eras		0.00		0.00	657.06
05/22/2021	AP_VOUCHER	01185610	18	P0000382573	STAPLES DC-001/U Brands Double Sided Dry Eras		0.00		0.00	-657.06
05/22/2021	AP_VOUCHER	01185612	24	P0000382573	STAPLES DC-001/Spectra Bleeding Art Tissue Pa		0.00		0.00	33.89
05/22/2021	AP_VOUCHER	01185612	24	P0000382573	STAPLES DC-001/Spectra Bleeding Art Tissue Pa		0.00		0.00	-33.89
05/22/2021	AP_VOUCHER	01185616	29	P0000382573	STAPLES DC-001/Spectra Bleeding Art Tissue Pa		0.00		0.00	64.54
05/22/2021	AP_VOUCHER	01185616	29	P0000382573	STAPLES DC-001/Spectra Bleeding Art Tissue Pa		0.00		0.00	-64.54
05/22/2021	AP_VOUCHER	01185636	2	P0000383345	STAPLES DC-001/Roaring Spring Center Sewn Sti		0.00		0.00	227.16
05/22/2021	AP_VOUCHER	01185636	2	P0000383345	STAPLES DC-001/Roaring Spring Center Sewn Sti		0.00		0.00	-227.16
05/27/2021	AP_VOUCHER	01186600	28	P0000382573	STAPLES DC-001/JAM Paper Gift Tissue Paper G		0.00		0.00	64.54
05/27/2021	AP_VOUCHER	01186600	28	P0000382573	STAPLES DC-001/JAM Paper Gift Tissue Paper G		0.00		0.00	-64.54

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 169
Run Date 08/01/2021
Run Time 20:05:57

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0115	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
05/27/2021	AP_VOUCHER	01186601	31	P0000382573	STAPLES DC-001/JAM Paper Gift Tissue Paper R		0.00		59.15
05/27/2021	AP_VOUCHER	01186601	31	P0000382573	STAPLES DC-001/JAM Paper Gift Tissue Paper R		0.00	-59.15	0.00
05/27/2021	AP_VOUCHER	01186603	25	P0000382573	STAPLES DC-001/JAM Paper Gift Tissue Paper G		0.00	0.00	45.04
05/27/2021	AP_VOUCHER	01186603	25	P0000382573	STAPLES DC-001/JAM Paper Gift Tissue Paper G		0.00	0.00	0.00
05/27/2021	AP_VOUCHER	01186604	26	P0000382573	STAPLES DC-001/JAM Paper Gift Tissue Paper B		0.00	0.00	129.08
05/27/2021	AP_VOUCHER	01186604	26	P0000382573	STAPLES DC-001/JAM Paper Gift Tissue Paper B		0.00	0.00	0.00
05/27/2021	AP_VOUCHER	01186607	32	P0000382573	STAPLES DC-001/JAM Paper Gift Tissue Paper N		0.00	0.00	68.10
05/27/2021	AP_VOUCHER	01186607	32	P0000382573	STAPLES DC-001/JAM Paper Gift Tissue Paper N		0.00	0.00	0.00
05/27/2021	AP_VOUCHER	01186613	27	P0000382573	STAPLES DC-001/JAM Paper Gift Tissue Paper A		0.00	0.00	32.27
05/27/2021	AP_VOUCHER	01186613	27	P0000382573	STAPLES DC-001/JAM Paper Gift Tissue Paper A		0.00	0.00	0.00
06/03/2021	AP_VOUCHER	01187876	6	P0000383343	STAPLES DC-001/Pacon Spectra Glitter Blue 1		0.00	0.00	33.26
06/03/2021	AP_VOUCHER	01187876	6	P0000383343	STAPLES DC-001/Pacon Spectra Glitter Blue 1		0.00	0.00	0.00
06/05/2021	AP_VOUCHER	01188346	4	P0000383343	STAPLES DC-001/Trait-tex 4-Ply Double Weight		0.00	0.00	20.46
06/05/2021	AP_VOUCHER	01188346	4	P0000383343	STAPLES DC-001/Trait-tex 4-Ply Double Weight		0.00	0.00	0.00
06/05/2021	AP_VOUCHER	01188353	13	P0000383343	STAPLES DC-001/Peel 'n Stick Wiggle Eyes on S		0.00	0.00	28.41
06/05/2021	AP_VOUCHER	01188353	13	P0000383343	STAPLES DC-001/Peel 'n Stick Wiggle Eyes on S		0.00	0.00	0.00
06/05/2021	AP_VOUCHER	01188359	11	P0000383343	STAPLES DC-001/Creativity Street Wooden Craft		0.00	0.00	26.39
06/05/2021	AP_VOUCHER	01188359	11	P0000383343	STAPLES DC-001/Creativity Street Wooden Craft		0.00	0.00	0.00
06/05/2021	AP_VOUCHER	01188360	9	P0000383343	STAPLES DC-001/Spectra PAC91680 Gold Glitter		0.00	0.00	27.03
06/05/2021	AP_VOUCHER	01188360	9	P0000383343	STAPLES DC-001/Spectra PAC91680 Gold Glitter		0.00	0.00	0.00
06/09/2021	GL_JOURNAL	PCD0465728	2296	GANDER PUB	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru		0.00	0.00	60.52
06/09/2021	GL_JOURNAL	PCD0465728	2297	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru		0.00	0.00	296.69
06/09/2021	GL_JOURNAL	PCD0465728	2398	SCHOLASTIC	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru		0.00	0.00	1,579.67
06/09/2021	GL_JOURNAL	PCD0465728	2399	SCHOLASTIC	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru		0.00	0.00	1,796.95
06/09/2021	GL_JOURNAL	UTX0465779	87	GANDER PUB	05/31/2021/Use Tax_JPMorgan Ch: April 16 2021 thru		0.00	0.00	0.25
06/10/2021	AP_VOUCHER	01189351	1	P0000382584	SCHOOL SPECIAL/EID:0000920::BOOK INCREASE FLU		0.00	0.00	27.30
06/10/2021	AP_VOUCHER	01189351	1	P0000382584	SCHOOL SPECIAL/EID:0000920::BOOK INCREASE FLU		0.00	0.00	0.00
06/10/2021	AP_VOUCHER	01189351	2	P0000382584	SCHOOL SPECIAL/EID:0000920::BOOK HI FLY GUY P		0.00	0.00	25.85
06/10/2021	AP_VOUCHER	01189351	2	P0000382584	SCHOOL SPECIAL/EID:0000920::BOOK HI FLY GUY P		0.00	0.00	0.00
06/10/2021	AP_VOUCHER	01189351	3	P0000382584	SCHOOL SPECIAL/EID:0000920::MAGNETS LARGE UNI		0.00	0.00	29.90
06/10/2021	AP_VOUCHER	01189351	3	P0000382584	SCHOOL SPECIAL/EID:0000920::MAGNETS LARGE UNI		0.00	0.00	0.00
06/10/2021	AP_VOUCHER	01189351	10	P0000382584	SCHOOL SPECIAL/EID:0000920::MAP WORLD OUTLINE		0.00	0.00	19.60
06/10/2021	AP_VOUCHER	01189351	10	P0000382584	SCHOOL SPECIAL/EID:0000920::MAP WORLD OUTLINE		0.00	0.00	0.00
06/10/2021	AP_VOUCHER	01189351	7	P0000382584	SCHOOL SPECIAL/EID:0000920::BOOK FOLK AND FAI		0.00	0.00	87.68
06/10/2021	AP_VOUCHER	01189351	7	P0000382584	SCHOOL SPECIAL/EID:0000920::BOOK FOLK AND FAI		0.00	0.00	0.00
06/10/2021	AP_VOUCHER	01189351	8	P0000382584	SCHOOL SPECIAL/EID:0000920::BOOK W/CD: FRANCI		0.00	0.00	36.13
06/10/2021	AP_VOUCHER	01189351	8	P0000382584	SCHOOL SPECIAL/EID:0000920::BOOK W/CD: FRANCI		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. 170
Run Date 08/01/2021
Run Time 20:05:57

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0115	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
06/10/2021	AP_VOUCHER	01189351	9	P0000382584	SCHOOL SPECIAL/EID:0000920::MAP US OUTLINE PA		0.00	0.00	12.11
06/10/2021	AP_VOUCHER	01189351	9	P0000382584	SCHOOL SPECIAL/EID:0000920::MAP US OUTLINE PA		0.00	0.00	-12.11
06/10/2021	AP_VOUCHER	01189351	4	P0000382584	SCHOOL SPECIAL/EID:0000920::BOOK INCREASE FLU		0.00	0.00	27.30
06/10/2021	AP_VOUCHER	01189351	4	P0000382584	SCHOOL SPECIAL/EID:0000920::BOOK INCREASE FLU		0.00	0.00	-27.30
06/10/2021	AP_VOUCHER	01189351	5	P0000382584	SCHOOL SPECIAL/EID:0000920::BOOK INCREASE FLU		0.00	0.00	27.30
06/10/2021	AP_VOUCHER	01189351	5	P0000382584	SCHOOL SPECIAL/EID:0000920::BOOK INCREASE FLU		0.00	0.00	-27.30
06/10/2021	AP_VOUCHER	01189351	6	P0000382584	SCHOOL SPECIAL/EID:0000920::BOOK LITTLE SIMON		0.00	0.00	89.64
06/10/2021	AP_VOUCHER	01189351	6	P0000382584	SCHOOL SPECIAL/EID:0000920::BOOK LITTLE SIMON		0.00	0.00	-89.64
06/18/2021	GL_BD_JRNL	0000466332	6		06/18/2021/Transfer of appropriations for the purp		2,292.00	0.00	0.00
06/18/2021	AP_VOUCHER	01191115	1	P0000382747	SCHOOL SPECIAL/EID:0000920::SLEEVES CLEAR DRY		0.00	0.00	24.02
06/18/2021	AP_VOUCHER	01191115	1	P0000382747	SCHOOL SPECIAL/EID:0000920::SLEEVES CLEAR DRY		0.00	0.00	-24.02
06/18/2021	AP_VOUCHER	01191115	2	P0000382747	SCHOOL SPECIAL/EID:0000920::DRY ERASE RECTANG		0.00	0.00	66.46
06/18/2021	AP_VOUCHER	01191115	2	P0000382747	SCHOOL SPECIAL/EID:0000920::DRY ERASE RECTANG		0.00	0.00	-66.46
06/18/2021	AP_VOUCHER	01191115	3	P0000382747	SCHOOL SPECIAL/EID:0000920::BOOK W/CD DR SEUS		0.00	0.00	59.74
06/18/2021	AP_VOUCHER	01191115	3	P0000382747	SCHOOL SPECIAL/EID:0000920::BOOK W/CD DR SEUS		0.00	0.00	-59.74
06/18/2021	AP_VOUCHER	01191115	10	P0000382747	SCHOOL SPECIAL/EID:0000920::BOOKS ALPHA TALES		0.00	0.00	66.32
06/18/2021	AP_VOUCHER	01191115	10	P0000382747	SCHOOL SPECIAL/EID:0000920::BOOKS ALPHA TALES		0.00	0.00	-66.32
06/18/2021	AP_VOUCHER	01191115	11	P0000382747	SCHOOL SPECIAL/EID:0000920::DRY ERASE MAGNETI		0.00	0.00	76.27
06/18/2021	AP_VOUCHER	01191115	11	P0000382747	SCHOOL SPECIAL/EID:0000920::DRY ERASE MAGNETI		0.00	0.00	-76.27
06/18/2021	AP_VOUCHER	01191115	7	P0000382747	SCHOOL SPECIAL/EID:0000920::CATCH PAD CATCHSO		0.00	0.00	20.52
06/18/2021	AP_VOUCHER	01191115	7	P0000382747	SCHOOL SPECIAL/EID:0000920::CATCH PAD CATCHSO		0.00	0.00	-20.52
06/18/2021	AP_VOUCHER	01191115	8	P0000382747	SCHOOL SPECIAL/EID:0000920::WONDERFOAM DOMINO		0.00	0.00	29.90
06/18/2021	AP_VOUCHER	01191115	8	P0000382747	SCHOOL SPECIAL/EID:0000920::WONDERFOAM DOMINO		0.00	0.00	-29.90
06/18/2021	AP_VOUCHER	01191115	9	P0000382747	SCHOOL SPECIAL/EID:0000920::SET ANIMAL PHONIC		0.00	0.00	126.06
06/18/2021	AP_VOUCHER	01191115	9	P0000382747	SCHOOL SPECIAL/EID:0000920::SET ANIMAL PHONIC		0.00	0.00	-126.06
06/18/2021	AP_VOUCHER	01191115	4	P0000382747	SCHOOL SPECIAL/EID:0000920::SHEETS REPLACEMEN		0.00	0.00	25.48
06/18/2021	AP_VOUCHER	01191115	4	P0000382747	SCHOOL SPECIAL/EID:0000920::SHEETS REPLACEMEN		0.00	0.00	-25.48
06/18/2021	AP_VOUCHER	01191115	5	P0000382747	SCHOOL SPECIAL/EID:0000920::ADDITIONAL WRITE-		0.00	0.00	12.46
06/18/2021	AP_VOUCHER	01191115	5	P0000382747	SCHOOL SPECIAL/EID:0000920::ADDITIONAL WRITE-		0.00	0.00	-12.46
06/18/2021	AP_VOUCHER	01191115	6	P0000382747	SCHOOL SPECIAL/EID:0000920::ACCESSORY WRITING		0.00	0.00	8.75
06/18/2021	AP_VOUCHER	01191115	6	P0000382747	SCHOOL SPECIAL/EID:0000920::ACCESSORY WRITING		0.00	0.00	-8.75
06/24/2021	AP_VOUCHER	01192086	1	P0000382585	SCHOOL SPECIAL/EID:0000920::US MAP JUMBO PAD		0.00	0.00	6.65
06/24/2021	AP_VOUCHER	01192086	1	P0000382585	SCHOOL SPECIAL/EID:0000920::US MAP JUMBO PAD		0.00	0.00	-6.65
06/24/2021	AP_VOUCHER	01192086	2	P0000382585	SCHOOL SPECIAL/EID:0000920::AMAZING STATE POS		0.00	0.00	14.00
06/24/2021	AP_VOUCHER	01192086	2	P0000382585	SCHOOL SPECIAL/EID:0000920::AMAZING STATE POS		0.00	0.00	-14.00
06/24/2021	AP_VOUCHER	01192086	3	P0000382585	SCHOOL SPECIAL/EID:0000920::WORKBOOK SKILL SH		0.00	0.00	10.49
06/24/2021	AP_VOUCHER	01192086	3	P0000382585	SCHOOL SPECIAL/EID:0000920::WORKBOOK SKILL SH		0.00	0.00	-10.49

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. 171
Run Date 08/01/2021
Run Time 20:05:57

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0115	30106	00	4301	1000	1110	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies										
06/24/2021	AP_VOUCHER	01192086	10	P0000382585	SCHOOL SPECIAL/EID:0000920::SENSATIONAL MATH		0.00		0.00	14.42
06/24/2021	AP_VOUCHER	01192086	10	P0000382585	SCHOOL SPECIAL/EID:0000920::SENSATIONAL MATH		0.00		0.00	-14.42
06/24/2021	AP_VOUCHER	01192086	7	P0000382585	SCHOOL SPECIAL/EID:0000920::NUMBERS - SUM BUI		0.00		0.00	51.68
06/24/2021	AP_VOUCHER	01192086	7	P0000382585	SCHOOL SPECIAL/EID:0000920::NUMBERS - SUM BUI		0.00		0.00	-51.68
06/24/2021	AP_VOUCHER	01192086	8	P0000382585	SCHOOL SPECIAL/EID:0000920::MAPS - THEMATIC D		0.00		0.00	45.37
06/24/2021	AP_VOUCHER	01192086	8	P0000382585	SCHOOL SPECIAL/EID:0000920::MAPS - THEMATIC D		0.00		0.00	-45.37
06/24/2021	AP_VOUCHER	01192086	9	P0000382585	SCHOOL SPECIAL/EID:0000920::OWL PELLETS S/30		0.00		0.00	84.03
06/24/2021	AP_VOUCHER	01192086	9	P0000382585	SCHOOL SPECIAL/EID:0000920::OWL PELLETS S/30		0.00		0.00	-84.03
06/24/2021	AP_VOUCHER	01192086	4	P0000382585	SCHOOL SPECIAL/EID:0000920::WORKBOOK SKILL SH		0.00		0.00	10.49
06/24/2021	AP_VOUCHER	01192086	4	P0000382585	SCHOOL SPECIAL/EID:0000920::WORKBOOK SKILL SH		0.00		0.00	-10.49
06/24/2021	AP_VOUCHER	01192086	5	P0000382585	SCHOOL SPECIAL/EID:0000920::POWERCLIX ORGANIC		0.00		0.00	257.72
06/24/2021	AP_VOUCHER	01192086	5	P0000382585	SCHOOL SPECIAL/EID:0000920::POWERCLIX ORGANIC		0.00		0.00	-257.72
06/24/2021	AP_VOUCHER	01192086	6	P0000382585	SCHOOL SPECIAL/EID:0000920::TILES TUB NUMBER		0.00		0.00	27.99
06/24/2021	AP_VOUCHER	01192086	6	P0000382585	SCHOOL SPECIAL/EID:0000920::TILES TUB NUMBER		0.00		0.00	-27.99
06/29/2021	AP_VOUCHER	01192847	1	P0000383330	SCHOOL SPECIAL/EID:0000920::CALIFONE LIGHTWEI		0.00		0.00	263.99
06/29/2021	AP_VOUCHER	01192847	1	P0000383330	SCHOOL SPECIAL/EID:0000920::CALIFONE LIGHTWEI		0.00		0.00	-263.99
06/29/2021	AP_VOUCHER	01192847	2	P0000383330	SCHOOL SPECIAL/EID:0000920::POCKET CHART - AD		0.00		0.00	29.90
06/29/2021	AP_VOUCHER	01192847	2	P0000383330	SCHOOL SPECIAL/EID:0000920::POCKET CHART - AD		0.00		0.00	-29.90
06/29/2021	AP_VOUCHER	01192847	3	P0000383330	SCHOOL SPECIAL/EID:0000920::SCISSORS KIDS 5IN		0.00		0.00	35.43
06/29/2021	AP_VOUCHER	01192847	3	P0000383330	SCHOOL SPECIAL/EID:0000920::SCISSORS KIDS 5IN		0.00		0.00	-35.43
06/29/2021	AP_VOUCHER	01192847	19	P0000383330	SCHOOL SPECIAL/EID:0000920::GAME WHAT DO YOU		0.00		0.00	15.89
06/29/2021	AP_VOUCHER	01192847	19	P0000383330	SCHOOL SPECIAL/EID:0000920::GAME WHAT DO YOU		0.00		0.00	-15.89
06/29/2021	AP_VOUCHER	01192847	20	P0000383330	SCHOOL SPECIAL/EID:0000920::DRY ERASE RULED A		0.00		0.00	91.04
06/29/2021	AP_VOUCHER	01192847	20	P0000383330	SCHOOL SPECIAL/EID:0000920::DRY ERASE RULED A		0.00		0.00	-91.04
06/29/2021	AP_VOUCHER	01192847	16	P0000383330	SCHOOL SPECIAL/EID:0000920::MAP US OUTLINE PA		0.00		0.00	12.11
06/29/2021	AP_VOUCHER	01192847	16	P0000383330	SCHOOL SPECIAL/EID:0000920::MAP US OUTLINE PA		0.00		0.00	-12.11
06/29/2021	AP_VOUCHER	01192847	17	P0000383330	SCHOOL SPECIAL/EID:0000920::MAP CALIFORNIA OU		0.00		0.00	19.60
06/29/2021	AP_VOUCHER	01192847	17	P0000383330	SCHOOL SPECIAL/EID:0000920::MAP CALIFORNIA OU		0.00		0.00	-19.60
06/29/2021	AP_VOUCHER	01192847	18	P0000383330	SCHOOL SPECIAL/EID:0000920::FLOWER POTS PLAST		0.00		0.00	7.69
06/29/2021	AP_VOUCHER	01192847	18	P0000383330	SCHOOL SPECIAL/EID:0000920::FLOWER POTS PLAST		0.00		0.00	-7.69
06/29/2021	AP_VOUCHER	01192847	13	P0000383330	SCHOOL SPECIAL/EID:0000920::FLIP CHART TIME M		0.00		0.00	37.32
06/29/2021	AP_VOUCHER	01192847	13	P0000383330	SCHOOL SPECIAL/EID:0000920::FLIP CHART TIME M		0.00		0.00	-37.32
06/29/2021	AP_VOUCHER	01192847	14	P0000383330	SCHOOL SPECIAL/EID:0000920::GEOMETRY - CONNEC		0.00		0.00	28.70
06/29/2021	AP_VOUCHER	01192847	14	P0000383330	SCHOOL SPECIAL/EID:0000920::GEOMETRY - CONNEC		0.00		0.00	-28.70
06/29/2021	AP_VOUCHER	01192847	15	P0000383330	SCHOOL SPECIAL/EID:0000920::MAP WORLD OUTLINE		0.00		0.00	12.11
06/29/2021	AP_VOUCHER	01192847	15	P0000383330	SCHOOL SPECIAL/EID:0000920::MAP WORLD OUTLINE		0.00		0.00	-12.11
06/29/2021	AP_VOUCHER	01192847	10	P0000383330	SCHOOL SPECIAL/EID:0000920::BOOK READING COMP		0.00		0.00	16.87

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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. 172
Run Date 08/01/2021
Run Time 20:05:57

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0115	30106	00	4301	1000	1110	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies										
06/29/2021	AP_VOUCHER	01192847	10	P0000383330	SCHOOL SPECIAL/EID:0000920::BOOK READING COMP		0.00	0.00	-16.87	0.00
06/29/2021	AP_VOUCHER	01192847	11	P0000383330	SCHOOL SPECIAL/EID:0000920::CUBES READING COM		0.00	0.00	0.00	14.91
06/29/2021	AP_VOUCHER	01192847	11	P0000383330	SCHOOL SPECIAL/EID:0000920::CUBES READING COM		0.00	0.00	-14.91	0.00
06/29/2021	AP_VOUCHER	01192847	12	P0000383330	SCHOOL SPECIAL/EID:0000920::BK LEARN TO READ		0.00	0.00	0.00	37.32
06/29/2021	AP_VOUCHER	01192847	12	P0000383330	SCHOOL SPECIAL/EID:0000920::BK LEARN TO READ		0.00	0.00	-37.32	0.00
06/29/2021	AP_VOUCHER	01192847	7	P0000383330	SCHOOL SPECIAL/EID:0000920::CANDO BALL CHAIR		0.00	0.00	0.00	15.13
06/29/2021	AP_VOUCHER	01192847	7	P0000383330	SCHOOL SPECIAL/EID:0000920::CANDO BALL CHAIR		0.00	0.00	-15.13	0.00
06/29/2021	AP_VOUCHER	01192847	8	P0000383330	SCHOOL SPECIAL/EID:0000920::TAPE DRY ERASE 1.		0.00	0.00	0.00	6.71
06/29/2021	AP_VOUCHER	01192847	8	P0000383330	SCHOOL SPECIAL/EID:0000920::TAPE DRY ERASE 1.		0.00	0.00	-6.71	0.00
06/29/2021	AP_VOUCHER	01192847	9	P0000383330	SCHOOL SPECIAL/EID:0000920::BOOK READING COMP		0.00	0.00	0.00	16.87
06/29/2021	AP_VOUCHER	01192847	9	P0000383330	SCHOOL SPECIAL/EID:0000920::BOOK READING COMP		0.00	0.00	-16.87	0.00
06/29/2021	AP_VOUCHER	01192847	4	P0000383330	SCHOOL SPECIAL/EID:0000920::BOARD MAGNETIC DR		0.00	0.00	0.00	18.20
06/29/2021	AP_VOUCHER	01192847	4	P0000383330	SCHOOL SPECIAL/EID:0000920::BOARD MAGNETIC DR		0.00	0.00	-18.20	0.00
06/29/2021	AP_VOUCHER	01192847	5	P0000383330	SCHOOL SPECIAL/EID:0000920::PENTOMINOES SET O		0.00	0.00	0.00	19.11
06/29/2021	AP_VOUCHER	01192847	5	P0000383330	SCHOOL SPECIAL/EID:0000920::PENTOMINOES SET O		0.00	0.00	-19.11	0.00
06/29/2021	AP_VOUCHER	01192847	6	P0000383330	SCHOOL SPECIAL/EID:0000920::CARDS DESTOP PLAC		0.00	0.00	0.00	59.65
06/29/2021	AP_VOUCHER	01192847	6	P0000383330	SCHOOL SPECIAL/EID:0000920::CARDS DESTOP PLAC		0.00	0.00	-59.65	0.00
06/29/2021	AP_VOUCHER	01192850	1	P0000383335	SCHOOL SPECIAL/EID:0000920::BOOKS NONFICTION		0.00	0.00	0.00	21.98
06/29/2021	AP_VOUCHER	01192850	1	P0000383335	SCHOOL SPECIAL/EID:0000920::BOOKS NONFICTION		0.00	0.00	-21.98	0.00
06/29/2021	AP_VOUCHER	01192850	2	P0000383335	SCHOOL SPECIAL/EID:0000920::BOOKS NONFICTION		0.00	0.00	0.00	86.84
06/29/2021	AP_VOUCHER	01192850	2	P0000383335	SCHOOL SPECIAL/EID:0000920::BOOKS NONFICTION		0.00	0.00	-86.84	0.00
06/29/2021	AP_VOUCHER	01192850	18	P0000383335	SCHOOL SPECIAL/EID:0000920::BOOKS ALPHA TALES		0.00	0.00	0.00	66.32
06/29/2021	AP_VOUCHER	01192850	18	P0000383335	SCHOOL SPECIAL/EID:0000920::BOOKS ALPHA TALES		0.00	0.00	-66.32	0.00
06/29/2021	AP_VOUCHER	01192850	19	P0000383335	SCHOOL SPECIAL/EID:0000920::BOOK ELEPHANT AND		0.00	0.00	0.00	154.99
06/29/2021	AP_VOUCHER	01192850	19	P0000383335	SCHOOL SPECIAL/EID:0000920::BOOK ELEPHANT AND		0.00	0.00	-154.99	0.00
06/29/2021	AP_VOUCHER	01192850	15	P0000383335	SCHOOL SPECIAL/EID:0000920::BOOKS SCI VOCAB R		0.00	0.00	0.00	88.73
06/29/2021	AP_VOUCHER	01192850	15	P0000383335	SCHOOL SPECIAL/EID:0000920::BOOKS SCI VOCAB R		0.00	0.00	-88.73	0.00
06/29/2021	AP_VOUCHER	01192850	16	P0000383335	SCHOOL SPECIAL/EID:0000920::BOOKS SCI VOCAB R		0.00	0.00	0.00	67.37
06/29/2021	AP_VOUCHER	01192850	16	P0000383335	SCHOOL SPECIAL/EID:0000920::BOOKS SCI VOCAB R		0.00	0.00	-67.37	0.00
06/29/2021	AP_VOUCHER	01192850	17	P0000383335	SCHOOL SPECIAL/EID:0000920::BOOK - BUDDY REA		0.00	0.00	-94.76	0.00
06/29/2021	AP_VOUCHER	01192850	17	P0000383335	SCHOOL SPECIAL/EID:0000920::BOOK - BUDDY REA		0.00	0.00	0.00	94.76
06/29/2021	AP_VOUCHER	01192850	12	P0000383335	SCHOOL SPECIAL/EID:0000920::BOOK - FIRST LITT		0.00	0.00	0.00	83.47
06/29/2021	AP_VOUCHER	01192850	12	P0000383335	SCHOOL SPECIAL/EID:0000920::BOOK - FIRST LITT		0.00	0.00	-83.47	0.00
06/29/2021	AP_VOUCHER	01192850	13	P0000383335	SCHOOL SPECIAL/EID:0000920::BOOK - GUIDED SCI		0.00	0.00	0.00	14.56
06/29/2021	AP_VOUCHER	01192850	13	P0000383335	SCHOOL SPECIAL/EID:0000920::BOOK - GUIDED SCI		0.00	0.00	-14.56	0.00
06/29/2021	AP_VOUCHER	01192850	14	P0000383335	SCHOOL SPECIAL/EID:0000920::BOOK CLASSIC FAIR		0.00	0.00	0.00	100.84
06/29/2021	AP_VOUCHER	01192850	14	P0000383335	SCHOOL SPECIAL/EID:0000920::BOOK CLASSIC FAIR		0.00	0.00	-100.84	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 173
Run Date 08/01/2021
Run Time 20:05:57

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0115	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
06/29/2021	AP_VOUCHER	01192850	9	P0000383335	SCHOOL SPECIAL/EID:0000920::BOOK - BUDDY REA			0.00	94.76
06/29/2021	AP_VOUCHER	01192850	9	P0000383335	SCHOOL SPECIAL/EID:0000920::BOOK - BUDDY REA			0.00	-94.76
06/29/2021	AP_VOUCHER	01192850	10	P0000383335	SCHOOL SPECIAL/EID:0000920::BOOK - BUDDY REA			0.00	0.00
06/29/2021	AP_VOUCHER	01192850	10	P0000383335	SCHOOL SPECIAL/EID:0000920::BOOK - BUDDY REA			0.00	-94.76
06/29/2021	AP_VOUCHER	01192850	11	P0000383335	SCHOOL SPECIAL/EID:0000920::BOOK - BUDDY REA			0.00	0.00
06/29/2021	AP_VOUCHER	01192850	11	P0000383335	SCHOOL SPECIAL/EID:0000920::BOOK - BUDDY REA			0.00	-94.76
06/29/2021	AP_VOUCHER	01192850	6	P0000383335	SCHOOL SPECIAL/EID:0000920::BOOK - MY REBUS R			0.00	0.00
06/29/2021	AP_VOUCHER	01192850	6	P0000383335	SCHOOL SPECIAL/EID:0000920::BOOK - MY REBUS R			0.00	-60.21
06/29/2021	AP_VOUCHER	01192850	7	P0000383335	SCHOOL SPECIAL/EID:0000920::BOOK I CAN READ L			0.00	0.00
06/29/2021	AP_VOUCHER	01192850	7	P0000383335	SCHOOL SPECIAL/EID:0000920::BOOK I CAN READ L			0.00	-59.52
06/29/2021	AP_VOUCHER	01192850	8	P0000383335	SCHOOL SPECIAL/EID:0000920::BOOK CLASSIC FAIR			0.00	0.00
06/29/2021	AP_VOUCHER	01192850	8	P0000383335	SCHOOL SPECIAL/EID:0000920::BOOK CLASSIC FAIR			0.00	-100.84
06/29/2021	AP_VOUCHER	01192850	3	P0000383335	SCHOOL SPECIAL/EID:0000920::BOOK - MY REBUS R			0.00	0.00
06/29/2021	AP_VOUCHER	01192850	3	P0000383335	SCHOOL SPECIAL/EID:0000920::BOOK - MY REBUS R			0.00	-126.34
06/29/2021	AP_VOUCHER	01192850	4	P0000383335	SCHOOL SPECIAL/EID:0000920::BOOK W/CD: LEVEL			0.00	0.00
06/29/2021	AP_VOUCHER	01192850	4	P0000383335	SCHOOL SPECIAL/EID:0000920::BOOK W/CD: LEVEL			0.00	-89.15
06/29/2021	AP_VOUCHER	01192850	5	P0000383335	SCHOOL SPECIAL/EID:0000920::BOOK READ AND WON			0.00	0.00
06/29/2021	AP_VOUCHER	01192850	5	P0000383335	SCHOOL SPECIAL/EID:0000920::BOOK READ AND WON			0.00	-191.89
06/30/2021	AP_VOUCHER	01193171	1	P0000382987	OFFICE SOL-001/Low-Odor Dry-Erase Marker Bro			0.00	0.00
06/30/2021	AP_VOUCHER	01193171	1	P0000382987	OFFICE SOL-001/Low-Odor Dry-Erase Marker Bro			0.00	-91.05
06/30/2021	AP_VOUCHER	01193171	2	P0000382987	OFFICE SOL-001/Low-Odor Dry-Erase Marker Bro			0.00	0.00
06/30/2021	AP_VOUCHER	01193171	2	P0000382987	OFFICE SOL-001/Low-Odor Dry-Erase Marker Bro			0.00	-61.15
06/30/2021	AP_VOUCHER	01193171	3	P0000382987	OFFICE SOL-001/Low-Odor Dry-Erase Marker Bro			0.00	0.00
06/30/2021	AP_VOUCHER	01193171	3	P0000382987	OFFICE SOL-001/Low-Odor Dry-Erase Marker Bro			0.00	-58.19
06/30/2021	AP_VOUCHER	01193171	13	P0000382987	OFFICE SOL-001/Large Crayons 16 Colors/Box			0.00	0.00
06/30/2021	AP_VOUCHER	01193171	13	P0000382987	OFFICE SOL-001/Large Crayons 16 Colors/Box			0.00	-314.63
06/30/2021	AP_VOUCHER	01193171	14	P0000382987	OFFICE SOL-001/Long-Length Colored Pencil Set			0.00	0.00
06/30/2021	AP_VOUCHER	01193171	14	P0000382987	OFFICE SOL-001/Long-Length Colored Pencil Set			0.00	-247.83
06/30/2021	AP_VOUCHER	01193171	10	P0000382987	OFFICE SOL-001/Tank Style Highlighters Chise			0.00	0.00
06/30/2021	AP_VOUCHER	01193171	10	P0000382987	OFFICE SOL-001/Tank Style Highlighters Chise			0.00	-28.82
06/30/2021	AP_VOUCHER	01193171	11	P0000382987	OFFICE SOL-001/Pocket Style Highlighters Chi			0.00	0.00
06/30/2021	AP_VOUCHER	01193171	11	P0000382987	OFFICE SOL-001/Pocket Style Highlighters Chi			0.00	-80.13
06/30/2021	AP_VOUCHER	01193171	12	P0000382987	OFFICE SOL-001/Classic Color Crayons Peggabl			0.00	0.00
06/30/2021	AP_VOUCHER	01193171	12	P0000382987	OFFICE SOL-001/Classic Color Crayons Peggabl			0.00	-418.07
06/30/2021	AP_VOUCHER	01193171	7	P0000382987	OFFICE SOL-001/Tank Style Highlighters Chise			0.00	0.00
06/30/2021	AP_VOUCHER	01193171	7	P0000382987	OFFICE SOL-001/Tank Style Highlighters Chise			0.00	-46.22
06/30/2021	AP_VOUCHER	01193171	8	P0000382987	OFFICE SOL-001/Tank Style Highlighters Chise			0.00	0.00
06/30/2021	AP_VOUCHER	01193171	8	P0000382987	OFFICE SOL-001/Tank Style Highlighters Chise			0.00	-46.22

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 174
Run Date 08/01/2021
Run Time 20:05:57

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0115	30106	00	4301	1000	1110	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies										
06/30/2021	AP_VOUCHER	01193171	8	P0000382987	OFFICE SOL-001/Tank Style Highlighters	Chise	0.00	0.00	-46.22	0.00
06/30/2021	AP_VOUCHER	01193171	9	P0000382987	OFFICE SOL-001/Tank Style Highlighters	Chise	0.00	0.00	0.00	46.22
06/30/2021	AP_VOUCHER	01193171	9	P0000382987	OFFICE SOL-001/Tank Style Highlighters	Chise	0.00	0.00	-46.22	0.00
06/30/2021	AP_VOUCHER	01193171	4	P0000382987	OFFICE SOL-001/Low-Odor Dry-Erase Marker	Bro	0.00	0.00	0.00	58.19
06/30/2021	AP_VOUCHER	01193171	4	P0000382987	OFFICE SOL-001/Low-Odor Dry-Erase Marker	Bro	0.00	0.00	-58.19	0.00
06/30/2021	AP_VOUCHER	01193171	5	P0000382987	OFFICE SOL-001/Cristal Xtra Bold Ballpoint	Pe	0.00	0.00	0.00	42.99
06/30/2021	AP_VOUCHER	01193171	5	P0000382987	OFFICE SOL-001/Cristal Xtra Bold Ballpoint	Pe	0.00	0.00	-42.99	0.00
06/30/2021	AP_VOUCHER	01193171	6	P0000382987	OFFICE SOL-001/Cristal Xtra Smooth Ballpoint		0.00	0.00	0.00	38.14
06/30/2021	AP_VOUCHER	01193171	6	P0000382987	OFFICE SOL-001/Cristal Xtra Smooth Ballpoint		0.00	0.00	-38.14	0.00
07/07/2021	PO_RAEXP	RCV549661	1	P0000382582	OPR-102869	SCHOOL SPECIAL	0.00	0.00	0.00	41.59
07/07/2021	PO_RAEXP	RCV549661	1	P0000382582	OPR-102869	SCHOOL SPECIAL	0.00	0.00	0.00	3.22
07/07/2021	PO_RAEXP	RCV549661	2	P0000382582	OPR-102869	SCHOOL SPECIAL	0.00	0.00	0.00	41.59
07/07/2021	PO_RAEXP	RCV549661	2	P0000382582	OPR-102869	SCHOOL SPECIAL	0.00	0.00	0.00	3.22
07/07/2021	PO_RAEXP	RCV549661	3	P0000382582	OPR-102869	SCHOOL SPECIAL	0.00	0.00	0.00	41.59
07/07/2021	PO_RAEXP	RCV549661	3	P0000382582	OPR-102869	SCHOOL SPECIAL	0.00	0.00	0.00	3.22
07/07/2021	PO_RAEXP	RCV549845	1	P0000382582	OPR-166305	SCHOOL SPECIAL	0.00	0.00	0.00	23.59
07/07/2021	PO_RAEXP	RCV549845	1	P0000382582	OPR-166305	SCHOOL SPECIAL	0.00	0.00	0.00	1.83
07/07/2021	PO_RAEXP	RCV549845	2	P0000382582	OPR-166305	SCHOOL SPECIAL	0.00	0.00	0.00	15.59
07/07/2021	PO_RAEXP	RCV549845	2	P0000382582	OPR-166305	SCHOOL SPECIAL	0.00	0.00	0.00	1.21
07/07/2021	PO_RAEXP	RCV549845	3	P0000382582	OPR-166305	SCHOOL SPECIAL	0.00	0.00	0.00	9.35
07/07/2021	PO_RAEXP	RCV549845	3	P0000382582	OPR-166305	SCHOOL SPECIAL	0.00	0.00	0.00	0.72
07/07/2021	PO_RAEXP	RCV549925	1	P0000382582	OPR-177015	SCHOOL SPECIAL	0.00	0.00	0.00	4.14
07/07/2021	PO_RAEXP	RCV549925	1	P0000382582	OPR-177015	SCHOOL SPECIAL	0.00	0.00	0.00	0.32
07/07/2021	PO_RAEXP	RCV550179	1	P0000382582	OPR-177015	SCHOOL SPECIAL	0.00	0.00	0.00	64.95
07/07/2021	PO_RAEXP	RCV550179	1	P0000382582	OPR-177015	SCHOOL SPECIAL	0.00	0.00	0.00	5.03
07/07/2021	PO_RAEXP	RCV550179	2	P0000382582	OPR-177015	SCHOOL SPECIAL	0.00	0.00	0.00	23.59
07/07/2021	PO_RAEXP	RCV550179	2	P0000382582	OPR-177015	SCHOOL SPECIAL	0.00	0.00	0.00	1.83
07/07/2021	PO_RAEXP	RCV550179	3	P0000382582	OPR-177015	SCHOOL SPECIAL	0.00	0.00	0.00	4.35
07/07/2021	PO_RAEXP	RCV550179	3	P0000382582	OPR-177015	SCHOOL SPECIAL	0.00	0.00	0.00	0.34
07/07/2021	PO_RAEXP	RCV550179	4	P0000382582	OPR-177015	SCHOOL SPECIAL	0.00	0.00	0.00	4.54
07/07/2021	PO_RAEXP	RCV550179	4	P0000382582	OPR-177015	SCHOOL SPECIAL	0.00	0.00	0.00	0.35
07/07/2021	PO_RAEXP	RCV550179	5	P0000382582	OPR-177015	SCHOOL SPECIAL	0.00	0.00	0.00	4.54
07/07/2021	PO_RAEXP	RCV550179	5	P0000382582	OPR-177015	SCHOOL SPECIAL	0.00	0.00	0.00	0.35
07/07/2021	PO_RAEXP	RCV550179	6	P0000382582	OPR-177015	SCHOOL SPECIAL	0.00	0.00	0.00	4.54
07/07/2021	PO_RAEXP	RCV550179	6	P0000382582	OPR-177015	SCHOOL SPECIAL	0.00	0.00	0.00	0.35
07/07/2021	PO_RAEXP	RCV550179	7	P0000382582	OPR-177015	SCHOOL SPECIAL	0.00	0.00	0.00	18.19
07/07/2021	PO_RAEXP	RCV550179	7	P0000382582	OPR-177015	SCHOOL SPECIAL	0.00	0.00	0.00	1.41

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_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. 175
Run Date 08/01/2021
Run Time 20:05:57

Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0115	30106	00	4301	1000	1110	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies												
07/07/2021	PO_RAEXP	RCV550179	8	P0000382582	OPR-177015	SCHOOL SPECIAL			0.00	0.00	0.00	32.88
07/07/2021	PO_RAEXP	RCV550179	8	P0000382582	OPR-177015	SCHOOL SPECIAL			0.00	0.00	0.00	2.55
07/07/2021	PO_RAEXP	RCV550725	1	P0000382582	OPR-110793	SCHOOL SPECIAL			0.00	0.00	0.00	111.78
07/07/2021	PO_RAEXP	RCV550725	1	P0000382582	OPR-110793	SCHOOL SPECIAL			0.00	0.00	0.00	8.66
07/07/2021	PO_RAEXP	RCV552062	1	P0000382582	OPR-102869	SCHOOL SPECIAL			0.00	0.00	0.00	32.30
07/07/2021	PO_RAEXP	RCV552062	1	P0000382582	OPR-102869	SCHOOL SPECIAL			0.00	0.00	0.00	2.50
07/07/2021	PO_RAEXP	RCV549661	1	P0000382582	OPR-102869	SCHOOL SPECIAL			0.00	0.00	0.00	41.59
07/07/2021	PO_RAEXP	RCV549661	1	P0000382582	OPR-102869	SCHOOL SPECIAL			0.00	0.00	0.00	3.22
07/07/2021	PO_RAEXP	RCV549661	2	P0000382582	OPR-102869	SCHOOL SPECIAL			0.00	0.00	0.00	41.59
07/07/2021	PO_RAEXP	RCV549661	2	P0000382582	OPR-102869	SCHOOL SPECIAL			0.00	0.00	0.00	3.22
07/07/2021	PO_RAEXP	RCV549661	3	P0000382582	OPR-102869	SCHOOL SPECIAL			0.00	0.00	0.00	41.59
07/07/2021	PO_RAEXP	RCV549661	3	P0000382582	OPR-102869	SCHOOL SPECIAL			0.00	0.00	0.00	3.22
07/07/2021	PO_RAEXP	RCV549845	1	P0000382582	OPR-166305	SCHOOL SPECIAL			0.00	0.00	0.00	23.59
07/07/2021	PO_RAEXP	RCV549845	1	P0000382582	OPR-166305	SCHOOL SPECIAL			0.00	0.00	0.00	1.83
07/07/2021	PO_RAEXP	RCV549845	2	P0000382582	OPR-166305	SCHOOL SPECIAL			0.00	0.00	0.00	15.59
07/07/2021	PO_RAEXP	RCV549845	2	P0000382582	OPR-166305	SCHOOL SPECIAL			0.00	0.00	0.00	1.21
07/07/2021	PO_RAEXP	RCV549845	3	P0000382582	OPR-166305	SCHOOL SPECIAL			0.00	0.00	0.00	9.35
07/07/2021	PO_RAEXP	RCV549845	3	P0000382582	OPR-166305	SCHOOL SPECIAL			0.00	0.00	0.00	0.72
07/07/2021	PO_RAEXP	RCV549925	1	P0000382582	OPR-177015	SCHOOL SPECIAL			0.00	0.00	0.00	4.14
07/07/2021	PO_RAEXP	RCV549925	1	P0000382582	OPR-177015	SCHOOL SPECIAL			0.00	0.00	0.00	0.32
07/07/2021	PO_RAEXP	RCV550179	1	P0000382582	OPR-177015	SCHOOL SPECIAL			0.00	0.00	0.00	64.95
07/07/2021	PO_RAEXP	RCV550179	1	P0000382582	OPR-177015	SCHOOL SPECIAL			0.00	0.00	0.00	5.03
07/07/2021	PO_RAEXP	RCV550179	2	P0000382582	OPR-177015	SCHOOL SPECIAL			0.00	0.00	0.00	23.59
07/07/2021	PO_RAEXP	RCV550179	2	P0000382582	OPR-177015	SCHOOL SPECIAL			0.00	0.00	0.00	1.83
07/07/2021	PO_RAEXP	RCV550179	3	P0000382582	OPR-177015	SCHOOL SPECIAL			0.00	0.00	0.00	4.35
07/07/2021	PO_RAEXP	RCV550179	3	P0000382582	OPR-177015	SCHOOL SPECIAL			0.00	0.00	0.00	0.34
07/07/2021	PO_RAEXP	RCV550179	4	P0000382582	OPR-177015	SCHOOL SPECIAL			0.00	0.00	0.00	4.54
07/07/2021	PO_RAEXP	RCV550179	4	P0000382582	OPR-177015	SCHOOL SPECIAL			0.00	0.00	0.00	0.35
07/07/2021	PO_RAEXP	RCV550179	5	P0000382582	OPR-177015	SCHOOL SPECIAL			0.00	0.00	0.00	4.54
07/07/2021	PO_RAEXP	RCV550179	5	P0000382582	OPR-177015	SCHOOL SPECIAL			0.00	0.00	0.00	0.35
07/07/2021	PO_RAEXP	RCV550179	6	P0000382582	OPR-177015	SCHOOL SPECIAL			0.00	0.00	0.00	4.54
07/07/2021	PO_RAEXP	RCV550179	6	P0000382582	OPR-177015	SCHOOL SPECIAL			0.00	0.00	0.00	0.35
07/07/2021	PO_RAEXP	RCV550179	7	P0000382582	OPR-177015	SCHOOL SPECIAL			0.00	0.00	0.00	18.19
07/07/2021	PO_RAEXP	RCV550179	7	P0000382582	OPR-177015	SCHOOL SPECIAL			0.00	0.00	0.00	1.41
07/07/2021	PO_RAEXP	RCV550179	8	P0000382582	OPR-177015	SCHOOL SPECIAL			0.00	0.00	0.00	32.88
07/07/2021	PO_RAEXP	RCV550179	8	P0000382582	OPR-177015	SCHOOL SPECIAL			0.00	0.00	0.00	2.55
07/07/2021	PO_RAEXP	RCV550725	1	P0000382582	OPR-110793	SCHOOL SPECIAL			0.00	0.00	0.00	111.78

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_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. 176
Run Date 08/01/2021
Run Time 20:05:57

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0115	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies									
07/07/2021	PO_RAEXP	RCV550725	1	P0000382582	OPR-110793	SCHOOL SPECIAL			8.66
07/07/2021	PO_RAEXP	RCV552062	1	P0000382582	OPR-102869	SCHOOL SPECIAL	0.00	0.00	32.30
07/07/2021	PO_RAEXP	RCV552062	1	P0000382582	OPR-102869	SCHOOL SPECIAL	0.00	0.00	2.50
07/09/2021	GL_JOURNAL	REX0467283	924	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-41.59
07/09/2021	GL_JOURNAL	REX0467283	925	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-3.22
07/09/2021	GL_JOURNAL	REX0467283	926	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-41.59
07/09/2021	GL_JOURNAL	REX0467283	927	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-3.22
07/09/2021	GL_JOURNAL	REX0467283	928	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-41.59
07/09/2021	GL_JOURNAL	REX0467283	929	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-3.22
07/09/2021	GL_JOURNAL	REX0467283	1779	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-111.78
07/09/2021	GL_JOURNAL	REX0467283	1780	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-8.66
07/09/2021	GL_JOURNAL	REX0467283	2455	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-32.30
07/09/2021	GL_JOURNAL	REX0467283	2456	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-2.50
07/09/2021	GL_JOURNAL	REX0467283	1019	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-4.54
07/09/2021	GL_JOURNAL	REX0467283	1020	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-0.35
07/09/2021	GL_JOURNAL	REX0467283	1021	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-18.19
07/09/2021	GL_JOURNAL	REX0467283	1022	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-1.41
07/09/2021	GL_JOURNAL	REX0467283	1023	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-32.88
07/09/2021	GL_JOURNAL	REX0467283	1024	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-2.55
07/09/2021	GL_JOURNAL	REX0467283	1013	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-4.35
07/09/2021	GL_JOURNAL	REX0467283	1014	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-0.34
07/09/2021	GL_JOURNAL	REX0467283	1015	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-4.54
07/09/2021	GL_JOURNAL	REX0467283	1016	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-0.35
07/09/2021	GL_JOURNAL	REX0467283	1017	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-4.54
07/09/2021	GL_JOURNAL	REX0467283	1018	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-0.35
07/09/2021	GL_JOURNAL	REX0467283	963	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-4.14
07/09/2021	GL_JOURNAL	REX0467283	964	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-0.32
07/09/2021	GL_JOURNAL	REX0467283	1009	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-64.95
07/09/2021	GL_JOURNAL	REX0467283	1010	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-5.03
07/09/2021	GL_JOURNAL	REX0467283	1011	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-23.59
07/09/2021	GL_JOURNAL	REX0467283	1012	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-1.83
07/09/2021	GL_JOURNAL	REX0467283	955	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-23.59
07/09/2021	GL_JOURNAL	REX0467283	956	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-1.83
07/09/2021	GL_JOURNAL	REX0467283	957	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-15.59
07/09/2021	GL_JOURNAL	REX0467283	958	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-1.21
07/09/2021	GL_JOURNAL	REX0467283	959	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-9.35
07/09/2021	GL_JOURNAL	REX0467283	960	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-0.72

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 177
Run Date 08/01/2021
Run Time 20:05:57

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0115	30106	00	4301	1000	1110	01000	0000	2021						
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies														
07/13/2021	GL_JOURNAL	PCD0467444	2612	SCHOLASTIC	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju					0.00	0.00	0.00	3,452.66		
07/13/2021	GL_JOURNAL	PCD0467444	2644	SCHOLASTIC	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju					0.00	0.00	0.00	1,399.85		
Number of Transactions 1,567									Totals	-2,005.42	31,783.00	0.00	2,220.71	31,567.71	
Number of Transactions 1,567									Account	Totals 4000s	-2,005.42	31,783.00	0.00	2,220.71	31,567.71
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0115	30106	00	5738	1000	1110	01000	1313	2021						
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 5738 - Interprogram Svcs/VAPA														
07/01/2020	GL_BD_JRNL	ORG0449531	901		07/01/2020/Load 2020-21 Board-Approved Original Bu					10,096.00	0.00	0.00	0.00		
05/06/2021	GL_BD_JRNL	0000463757	15		05/06/2021/Transfer of appropriations for Freese E					-10,096.00	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>						
	0115	30106	00	5841	1000	1110	01000	0000	2021						
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 5841 - Software License														
06/09/2021	GL_BD_JRNL	0000465729	2		05/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
06/09/2021	GL_JOURNAL	PCD0465728	2445	LEARNING A	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru					0.00	0.00	0.00	972.00		
06/09/2021	GL_JOURNAL	PCD0465728	2446	LEARNING A	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru					0.00	0.00	0.00	108.00		
07/20/2021	GL_JOURNAL	0000467946	11	No Jrnl Ref	06/30/2021/Transfer of expenses due to resource an					0.00	0.00	0.00	-972.00		
07/20/2021	GL_JOURNAL	0000467946	12	No Jrnl Ref	06/30/2021/Transfer of expenses due to resource an					0.00	0.00	0.00	-108.00		
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>						
	0115	30106	00	5853	1000	1110	01000	0000	2021						
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 5853 - Contracted Svcs Less Than \$25K														
07/01/2020	GL_BD_JRNL	ORG0449531	902		07/01/2020/Load 2020-21 Board-Approved Original Bu					18,500.00	0.00	0.00	0.00		
05/06/2021	GL_BD_JRNL	0000463757	16		05/06/2021/Transfer of appropriations for Freese E					-18,500.00	0.00	0.00	0.00		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 178
Run Date 08/01/2021
Run Time 20:05:57

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0115	30106	00	5853	1000	1110	01000	0000	2021							
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 5853 - Contracted Svcs Less Than \$25K															
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 9									Account	Totals 5000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 1,625									Resource	Totals 30106	-2,004.26	39,803.00	0.00	2,220.71	39,586.55
<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>							
0115	32100	00	1107	1000	1110	01000	3814	2021							
Resource 32100 - CARES Act ESSER Fund Account 1107 - Classroom Teacher															
11/17/2020	GL_BD_JRNL	0000456749	985		10/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	6047	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	-8,605.98	
07/02/2021	GL_JOURNAL	SAL0466936	6154	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	-8,605.98	
07/02/2021	GL_JOURNAL	SAL0466936	6933	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	8,605.98	
07/02/2021	GL_JOURNAL	SAL0466936	6308	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	8,605.98	
07/02/2021	GL_JOURNAL	SAL0466936	6416	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	8,605.98	
07/02/2021	GL_JOURNAL	SAL0466936	6514	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	8,605.98	
07/02/2021	GL_JOURNAL	SAL0466936	6614	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	8,605.98	
07/02/2021	GL_JOURNAL	SAL0466936	6713	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	8,605.98	
07/02/2021	GL_JOURNAL	SAL0466936	6826	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	8,605.98	
07/30/2021	GL_BD_JRNL	0000468909	132		06/30/2021/Transfer of appropriations for Resource					43,030.00	0.00	0.00	0.00	0.00	
Number of Transactions 11									Totals	0.10	43,030.00	0.00	0.00	43,029.90	
<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>							
0115	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	308		04/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	3016	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	0.00	3,207.70	
07/30/2021	GL_BD_JRNL	0000468909	659		06/30/2021/Transfer of appropriations for Resource					3,208.00	0.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.30	3,208.00	0.00	0.00	3,207.70	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 179
Run Date 08/01/2021
Run Time 20:05:57

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Number of Transactions 14						0.40	46,238.00	0.00	0.00	46,237.60	
<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>			
0115	32100	00	2201	8100	0000	01000	3812	2021			
Resource 32100 - CARES Act ESSER Fund Account 2201 - Custodian											
10/28/2020	GL_BD_JRNL	0000455405	1837				10/28/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
Number of Transactions 1						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>			
0115	32100	00	2201	8100	0000	01000	7004	2021			
Resource 32100 - CARES Act ESSER Fund Account 2201 - Custodian											
10/05/2020	GL_BD_JRNL	0000454438	199				09/30/2020/Open zero dollar strings./	0.00	0.00	0.00	0.00
10/05/2020	GL_JOURNAL	SAL0454437	308	328<VacPay			09/30/2020/Transfer of 9-30-2020 Vacation Payout e	0.00	0.00	0.00	0.29
10/05/2020	GL_JOURNAL	SAL0454437	309	328<VacPay			09/30/2020/Transfer of 9-30-2020 Vacation Payout e	0.00	0.00	0.00	5.50
07/30/2021	GL_BD_JRNL	0000468909	3855				06/30/2021/Transfer of appropriations for Resource	6.00	0.00	0.00	0.00
Number of Transactions 4						0.21	6.00	0.00	0.00	5.79	
Number of Transactions 5						0.21	6.00	0.00	0.00	5.79	
<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>			
0115	32100	00	3101	1000	1110	01000	3814	2021			
Resource 32100 - CARES Act ESSER Fund Account 3101 - STRS Certificated Positions											
11/17/2020	GL_BD_JRNL	0000456749	986				10/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466936	5417	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	1,389.87
07/02/2021	GL_JOURNAL	SAL0466936	4829	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	1,389.87
07/02/2021	GL_JOURNAL	SAL0466936	5018	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	1,389.87
07/02/2021	GL_JOURNAL	SAL0466936	5212	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	1,389.87
07/02/2021	GL_JOURNAL	SAL0466936	4161	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-1,389.87
07/02/2021	GL_JOURNAL	SAL0466936	4439	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	1,389.87
07/02/2021	GL_JOURNAL	SAL0466936	4638	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	1,389.86
07/02/2021	GL_JOURNAL	SAL0466936	5618	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	1,389.87
07/02/2021	GL_JOURNAL	SAL0466936	3817	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-1,389.87
07/30/2021	GL_BD_JRNL	0000468909	446				06/30/2021/Transfer of appropriations for Resource	6,950.00	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. 180
Run Date 08/01/2021
Run Time 20:05:57

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0115	32100	00	3101	1000	1110	01000	3814	2021			
Resource 32100 - CARES Act ESSER Fund Account 3101 - STRS Certificated Positions											
Number of Transactions 11						Totals	0.66	6,950.00	0.00	0.00	6,949.34
<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>			
0115	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	309	04/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	7538	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	1501	06/30/2021/Transfer of appropriations for Resource				519.00	0.00	0.00	0.00
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>			
0115	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	1838	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>			
0115	32100	00	3301	1000	1110	01000	3814	2021			
Resource 32100 - CARES Act ESSER Fund Account 3301 - OASDI Certificated											
11/17/2020	GL_BD_JRNL	0000456749	987	10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466936	3927	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-124.97
07/02/2021	GL_JOURNAL	SAL0466936	4545	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	124.95
07/02/2021	GL_JOURNAL	SAL0466936	4346	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	124.96
07/02/2021	GL_JOURNAL	SAL0466936	4068	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-124.96
07/02/2021	GL_JOURNAL	SAL0466936	5119	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	124.96
07/02/2021	GL_JOURNAL	SAL0466936	4925	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	124.96
07/02/2021	GL_JOURNAL	SAL0466936	5525	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	124.96
07/02/2021	GL_JOURNAL	SAL0466936	4736	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	124.96
07/02/2021	GL_JOURNAL	SAL0466936	5320	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	124.97
07/30/2021	GL_BD_JRNL	0000468909	1363	06/30/2021/Transfer of appropriations for Resource				625.00	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>					
	0115	32100	00	3301	1000	1110	01000	3814	2021					
	Resource 32100 - CARES Act ESSER Fund Account 3301 - OASDI Certificated													
Number of Transactions 11									Totals	0.21	625.00	0.00	0.00	624.79
	<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>					
	0115	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	310		04/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	13087	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	46.40	
07/30/2021	GL_BD_JRNL	0000468909	3008		06/30/2021/Transfer of appropriations for Resource					47.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.60	47.00	0.00	0.00	46.40
	<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>					
	0115	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	1839		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>					
	0115	32100	00	3302	8100	0000	01000	7004	2021					
	Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified													
10/05/2020	GL_BD_JRNL	0000454438	200		09/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
10/05/2020	GL_JOURNAL	SAL0454437	1428	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e					0.00	0.00	0.00	0.02	
10/05/2020	GL_JOURNAL	SAL0454437	1429	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e					0.00	0.00	0.00	0.42	
07/30/2021	GL_BD_JRNL	0000468909	4584		06/30/2021/Transfer of appropriations for Resource					1.00	0.00	0.00	0.00	
Number of Transactions 4									Totals	0.56	1.00	0.00	0.00	0.44
	<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>					
	0115	32100	00	3421	1000	1110	01000	3814	2021					
	Resource 32100 - CARES Act ESSER Fund Account 3421 - Vision Service Plan/Cert													
11/17/2020	GL_BD_JRNL	0000456749	988		10/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 182
Run Date 08/01/2021
Run Time 20:05:57

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0115	32100	00	3421	1000	1110	01000	3814	2021				
Resource 32100 - CARES Act ESSER Fund Account 3421 - Vision Service Plan/Cert												
07/02/2021	GL_JOURNAL	SAL0466936	133	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-9.60		
07/02/2021	GL_JOURNAL	SAL0466936	309	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-9.60		
07/02/2021	GL_JOURNAL	SAL0466936	2385	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	9.60		
07/02/2021	GL_JOURNAL	SAL0466936	3121	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	9.60		
07/02/2021	GL_JOURNAL	SAL0466936	2756	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	9.60		
07/02/2021	GL_JOURNAL	SAL0466936	2023	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	9.60		
07/02/2021	GL_JOURNAL	SAL0466936	1302	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	9.60		
07/02/2021	GL_JOURNAL	SAL0466936	1663	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	9.60		
07/02/2021	GL_JOURNAL	SAL0466936	940	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	9.60		
07/30/2021	GL_BD_JRNL	0000468909	2936		06/30/2021/Transfer	of appropriations for Resource	48.00	0.00	0.00	0.00		
Number of Transactions 11							Totals	0.00	48.00	0.00	0.00	48.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0115	32100	00	3431	8100	0000	01000	3812	2021				
Resource 32100 - CARES Act ESSER Fund Account 3431 - Vision Service Plan/Clfsd												
10/28/2020	GL_BD_JRNL	0000455405	1840		10/28/2020/Open	zero dollar strings/	0.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0115	32100	00	3441	1000	1110	01000	3814	2021				
Resource 32100 - CARES Act ESSER Fund Account 3441 - Dental Ins/Cert												
11/17/2020	GL_BD_JRNL	0000456749	989		10/31/2020/Open	zero dollar strings/	0.00	0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466936	853	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	42.72		
07/02/2021	GL_JOURNAL	SAL0466936	1574	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	42.72		
07/02/2021	GL_JOURNAL	SAL0466936	1214	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	42.72		
07/02/2021	GL_JOURNAL	SAL0466936	1934	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	42.72		
07/02/2021	GL_JOURNAL	SAL0466936	2666	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	42.72		
07/02/2021	GL_JOURNAL	SAL0466936	3032	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	42.72		
07/02/2021	GL_JOURNAL	SAL0466936	2296	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	42.72		
07/02/2021	GL_JOURNAL	SAL0466936	220	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-42.72		
07/02/2021	GL_JOURNAL	SAL0466936	43	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-42.72		
07/30/2021	GL_BD_JRNL	0000468909	1989		06/30/2021/Transfer	of appropriations for Resource	214.00	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>		
0115	32100	00	3441	1000	1110	01000	3814	2021		
Resource 32100 - CARES Act ESSER Fund Account 3441 - Dental Ins/Cert										

Number of Transactions 11 Totals 0.40 214.00 0.00 0.00 213.60

<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>		
0115	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 1841 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>		
0115	32100	00	3461	1000	1110	01000	3814	2021		
Resource 32100 - CARES Act ESSER Fund Account 3461 - Medical Ins/Cert										

11/17/2020	GL_BD_JRNL	0000456749	990						0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466936	498	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	-2,109.60
07/02/2021	GL_JOURNAL	SAL0466936	28454	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	-2,109.60
07/02/2021	GL_JOURNAL	SAL0466936	2943	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	2,109.60
07/02/2021	GL_JOURNAL	SAL0466936	2576	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	2,109.60
07/02/2021	GL_JOURNAL	SAL0466936	1845	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	2,248.80
07/02/2021	GL_JOURNAL	SAL0466936	2207	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	2,248.80
07/02/2021	GL_JOURNAL	SAL0466936	1485	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	2,248.80
07/02/2021	GL_JOURNAL	SAL0466936	766	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	2,248.80
07/02/2021	GL_JOURNAL	SAL0466936	1126	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	2,248.80
07/30/2021	GL_BD_JRNL	0000468909	359		06/30/2021/Transfer	of appropriations for Resource		11,244.00	0.00	0.00	0.00	0.00

Number of Transactions 11 Totals 0.00 11,244.00 0.00 0.00 11,244.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0115	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 1842 10/28/2020/Open zero dollar strings/ 0.00 0.00 0.00 0.00

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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 20:05:57

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0115	32100	00	3501	1000	1110	01000	3814	2021	Resource 32100 - CARES Act ESSER Fund Account 3501 - Unemployment Insurance Certif					
11/17/2020	GL_BD_JRNL	0000456749	991		10/31/2020/Open zero dollar strings/				0.00		0.00		0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466936	1039	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00		0.00	4.30
07/02/2021	GL_JOURNAL	SAL0466936	680	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00		0.00	4.31
07/02/2021	GL_JOURNAL	SAL0466936	1397	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00		0.00	4.30
07/02/2021	GL_JOURNAL	SAL0466936	2119	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00		0.00	4.30
07/02/2021	GL_JOURNAL	SAL0466936	1757	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00		0.00	4.31
07/02/2021	GL_JOURNAL	SAL0466936	2488	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00		0.00	4.31
07/02/2021	GL_JOURNAL	SAL0466936	2856	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00		0.00	4.30
07/02/2021	GL_JOURNAL	SAL0466936	410	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00		0.00	-4.31
07/02/2021	GL_JOURNAL	SAL0466936	28367	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00		0.00	-4.30
07/30/2021	GL_BD_JRNL	0000468909	3463		06/30/2021/Transfer of appropriations for Resource				22.00		0.00		0.00	0.00
Number of Transactions 11									Totals	0.48	22.00	0.00	0.00	21.52
0115	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	311		04/30/2021/Open zero dollar strings/				0.00		0.00		0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	32047	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	4214		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
0115	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	1843		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
0115	32100	00	3601	1000	1110	01000	3814	2021	Resource 32100 - CARES Act ESSER Fund Account 3601 - Workers Compensation Certif					
11/17/2020	GL_BD_JRNL	0000456749	992		10/31/2020/Open zero dollar strings/				0.00		0.00		0.00	0.00
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 185
Run Date 08/01/2021
Run Time 20:05:57

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0115	32100	00	3601	1000	1110	01000	3814	2021				
Resource 32100 - CARES Act ESSER Fund Account 3601 - Workers Compensation Certif												
07/02/2021	GL_JOURNAL	SAL0466936	24581	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-205.68		
07/02/2021	GL_JOURNAL	SAL0466936	25760	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	205.68		
07/02/2021	GL_JOURNAL	SAL0466936	25864	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	205.68		
07/02/2021	GL_JOURNAL	SAL0466936	25187	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	205.68		
07/02/2021	GL_JOURNAL	SAL0466936	25352	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	205.68		
07/02/2021	GL_JOURNAL	SAL0466936	25452	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	205.68		
07/02/2021	GL_JOURNAL	SAL0466936	25551	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	205.68		
07/02/2021	GL_JOURNAL	SAL0466936	25652	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	205.68		
07/02/2021	GL_JOURNAL	SAL0466936	24869	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-205.68		
07/30/2021	GL_BD_JRNL	0000468909	1146		06/30/2021/Transfer	of appropriations for Resource	1,029.00	0.00	0.00	0.00		
Number of Transactions 11							Totals	0.60	1,029.00	0.00	0.00	1,028.40
<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>				
0115	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	103		04/30/2021/Open	zero dollar strings/	0.00	0.00	0.00	0.00		
05/10/2021	GL_JOURNAL	PWC0463879	2708	No Jrnl Ref	04/30/2021/Worker's	Comp for April 2021/Apr21 Payr	0.00	0.00	0.00	76.66		
07/30/2021	GL_BD_JRNL	0000468909	2593		06/30/2021/Transfer	of appropriations for Resource	77.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	0.34	77.00	0.00	0.00	76.66
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0115	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	1844		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>				
0115	32100	00	3602	8100	0000	01000	7004	2021				
Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified												
10/05/2020	GL_BD_JRNL	0000454438	201		09/30/2020/Open	zero dollar strings./	0.00	0.00	0.00	0.00		
10/05/2020	GL_JOURNAL	SAL0454437	2528	328<VacPay	09/30/2020/Transfer	of 9-30-2020 Vacation Payout e	0.00	0.00	0.00	0.01		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 186
Run Date 08/01/2021
Run Time 20:05:57

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0115	32100	00	3602	8100	0000	01000	7004	2021				
Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified												
10/05/2020	GL_JOURNAL	SAL0454437	2529	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	0.13		
07/30/2021	GL_BD_JRNL	0000468909	4761		06/30/2021/Transfer of appropriations for Resource		1.00	0.00	0.00	0.00		
Number of Transactions 4							Totals	0.86	1.00	0.00	0.00	0.14
<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>				
0115	32100	00	3701	1000	1110	01000	3814	2021				
Resource 32100 - CARES Act ESSER Fund Account 3701 - OPEB Allocated Cert												
11/17/2020	GL_BD_JRNL	0000456749	993		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466936	24913	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-34.85		
07/02/2021	GL_JOURNAL	SAL0466936	25963	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	34.85		
07/02/2021	GL_JOURNAL	SAL0466936	26054	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	34.85		
07/02/2021	GL_JOURNAL	SAL0466936	26144	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	34.85		
07/02/2021	GL_JOURNAL	SAL0466936	26235	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	34.85		
07/02/2021	GL_JOURNAL	SAL0466936	24663	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-34.85		
07/02/2021	GL_JOURNAL	SAL0466936	26328	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	34.85		
07/02/2021	GL_JOURNAL	SAL0466936	26407	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	34.85		
07/02/2021	GL_JOURNAL	SAL0466936	26460	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	34.85		
07/30/2021	GL_BD_JRNL	0000468909	2097		06/30/2021/Transfer of appropriations for Resource		175.00	0.00	0.00	0.00		
Number of Transactions 11							Totals	0.75	175.00	0.00	0.00	174.25
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0115	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	1845		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>				
0115	32100	00	3702	8100	0000	01000	7004	2021				
Resource 32100 - CARES Act ESSER Fund Account 3702 - OPEB Allocated Class												
10/05/2020	GL_BD_JRNL	0000454438	202		09/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00		
10/05/2020	GL_JOURNAL	SAL0454437	868	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	0.01		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 187
Run Date 08/01/2021
Run Time 20:05:57

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0115	32100	00	3702	8100	0000	01000	7004	2021			
Resource 32100 - CARES Act ESSER Fund Account 3702 - OPEB Allocated Class											
07/30/2021	GL_BD_JRNL	0000468909	4923		06/30/2021/Transfer of appropriations for Resource			1.00	0.00	0.00	
Number of Transactions 3							Totals	0.99	1.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0115	32100	00	3985	1000	1110	01000	3814	2021			
Resource 32100 - CARES Act ESSER Fund Account 3985 - Life Insurance/Cert											
11/17/2020	GL_BD_JRNL	0000456749	994		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	26600	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	15.49	
07/02/2021	GL_JOURNAL	SAL0466936	26688	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	15.49	
07/02/2021	GL_JOURNAL	SAL0466936	26777	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	15.49	
07/02/2021	GL_JOURNAL	SAL0466936	26866	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	15.49	
07/02/2021	GL_JOURNAL	SAL0466936	26955	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	15.49	
07/02/2021	GL_JOURNAL	SAL0466936	27046	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	13.43	
07/02/2021	GL_JOURNAL	SAL0466936	27138	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	13.43	
07/02/2021	GL_JOURNAL	SAL0466936	24769	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	-13.43	
07/02/2021	GL_JOURNAL	SAL0466936	25058	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	-13.43	
07/30/2021	GL_BD_JRNL	0000468909	2545		06/30/2021/Transfer of appropriations for Resource			78.00	0.00	0.00	
Number of Transactions 11							Totals	0.55	78.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0115	32100	00	3995	8100	0000	01000	3812	2021			
Resource 32100 - CARES Act ESSER Fund Account 3995 - Life Insurance/Clafd											
10/28/2020	GL_BD_JRNL	0000455405	1846		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 131							Account	Totals 3000s	8.36	21,033.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0115	32100	00	4301	1000	1110	01000	0000	2021			
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 188
Run Date 08/01/2021
Run Time 20:05:57

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0115	32100	00	4301	1000	1110	01000	0000	2021				
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies												
03/24/2021	GL_BD_JRNL	0000461730	41		03/24/2021/Transfer of appropriations in ESSER Fun	1,500.00		0.00	0.00	0.00		
04/14/2021	GL_BD_JRNL	0000462574	1		04/14/2021/Transfer of appropriations for Freese E	1,500.00		0.00	0.00	0.00		
05/10/2021	GL_JOURNAL	PCD0463905	2648	AMAZON.COM	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru	0.00		0.00	0.00	215.40		
05/10/2021	GL_JOURNAL	PCD0463905	2671	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru	0.00		0.00	0.00	786.02		
05/10/2021	GL_JOURNAL	PCD0463905	2672	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru	0.00		0.00	0.00	457.90		
05/10/2021	GL_JOURNAL	PCD0463905	2673	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru	0.00		0.00	0.00	193.92		
05/10/2021	GL_JOURNAL	PCD0463905	2751	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru	0.00		0.00	0.00	139.98		
05/10/2021	GL_JOURNAL	PCD0463905	2805	AMAZON.COM	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru	0.00		0.00	0.00	38.78		
05/10/2021	GL_JOURNAL	PCD0463905	2910	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru	0.00		0.00	0.00	54.89		
05/10/2021	GL_JOURNAL	PCD0463905	2911	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru	0.00		0.00	0.00	28.00		
05/10/2021	GL_JOURNAL	PCD0463905	2976	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru	0.00		0.00	0.00	113.59		
06/09/2021	GL_JOURNAL	PCD0465728	2728	AMAZON.COM	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru	0.00		0.00	0.00	116.32		
06/09/2021	GL_JOURNAL	PCD0465728	2756	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru	0.00		0.00	0.00	34.44		
06/09/2021	GL_JOURNAL	PCD0465728	2771	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru	0.00		0.00	0.00	14.64		
Number of Transactions 14						Totals	806.12	3,000.00	0.00	0.00	2,193.88	
Number of Transactions 14						Account	Totals 4000s	806.12	3,000.00	0.00	0.00	2,193.88
Number of Transactions 164						Resource	Totals 32100	815.09	70,277.00	0.00	0.00	69,461.91
0115	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	201		03/26/2021/Transfer of appropriations in ESSER Fun	3,585.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	3,585.00	3,585.00	0.00	0.00	0.00	
Number of Transactions 1						Account	Totals 2000s	3,585.00	3,585.00	0.00	0.00	0.00
0115	32101	00	3202	2700	0000	01000	0000	2021				
Resource 32101 - CARES Act ESSER Fund Office Account 3202 - PERS Classified Positions												
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 189
Run Date 08/01/2021
Run Time 20:05:57

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0115	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	202		03/26/2021/Transfer of appropriations in ESSER Fun		742.00		0.00		
							-----	-----	-----		
Number of Transactions 1							Totals	742.00	742.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0115	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	203		03/26/2021/Transfer of appropriations in ESSER Fun		274.00		0.00		
							-----	-----	-----		
Number of Transactions 1							Totals	274.00	274.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0115	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	204		03/26/2021/Transfer of appropriations in ESSER Fun		2.00		0.00		
							-----	-----	-----		
Number of Transactions 1							Totals	2.00	2.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0115	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	205		03/26/2021/Transfer of appropriations in ESSER Fun		86.00		0.00		
							-----	-----	-----		
Number of Transactions 1							Totals	86.00	86.00	0.00	
Number of Transactions 4							Account	Totals 3000s	1,104.00	1,104.00	0.00
Number of Transactions 5							Resource	Totals 32101	4,689.00	4,689.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0115	32200	00	1107	1000	1110	01000	3814	2021			
Resource 32200 - CRF Learning Loss Account 1107 - Classroom Teacher											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 190
Run Date 08/01/2021
Run Time 20:05:57

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0115	32200	00	1107	1000	1110	01000	3814	2021			
Resource 32200 - CRF Learning Loss Account 1107 - Classroom Teacher											
11/17/2020	GL_BD_JRNL	0000456749	995		10/31/2020	Open zero dollar strings/		0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	233	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL Payroll		0.00	0.00	0.00	8,605.98
12/28/2020	GL_JOURNAL	PAY0458309	235	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL Payroll		0.00	0.00	0.00	8,605.98
01/28/2021	GL_JOURNAL	PAY0459296	233	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL Payroll		0.00	0.00	0.00	8,605.98
02/09/2021	GL_JOURNAL	SAL0459915	4737	PAY0458309	12/30/2020/Transfer	salaries and benefits for vari		0.00	0.00	0.00	-8,605.98
02/09/2021	GL_JOURNAL	SAL0459915	700	PAY0457158	12/30/2020/Transfer	salaries and benefits for vari		0.00	0.00	0.00	-8,605.98
02/25/2021	GL_JOURNAL	PAY0460755	232	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL Payroll		0.00	0.00	0.00	8,605.98
03/30/2021	GL_JOURNAL	PAY0461897	233	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL Payroll		0.00	0.00	0.00	8,605.98
04/28/2021	GL_JOURNAL	PAY0463201	233	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL Payroll		0.00	0.00	0.00	8,605.98
05/27/2021	GL_JOURNAL	PAY0465118	232	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL Payroll		0.00	0.00	0.00	8,605.98
06/28/2021	GL_JOURNAL	PAY0466702	231	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL Payroll		0.00	0.00	0.00	8,605.98
07/02/2021	GL_JOURNAL	SAL0466936	21189	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-8,605.98
07/02/2021	GL_JOURNAL	SAL0466936	20564	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-8,605.98
07/02/2021	GL_JOURNAL	SAL0466936	20672	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-8,605.98
07/02/2021	GL_JOURNAL	SAL0466936	20770	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-8,605.98
07/02/2021	GL_JOURNAL	SAL0466936	20870	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-8,605.98
07/02/2021	GL_JOURNAL	SAL0466936	20969	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-8,605.98
07/02/2021	GL_JOURNAL	SAL0466936	21082	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-8,605.98
07/02/2021	GL_JOURNAL	SAL0466936	20303	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	8,605.98
07/02/2021	GL_JOURNAL	SAL0466936	20410	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	8,605.98
07/02/2021	GL_JOURNAL	SAL0466978	212	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-8,605.98
07/23/2021	GL_JOURNAL	SAL0468336	786	No Jrnl Ref	05/31/2021/Reverse	SAL0466978 to correct date/PAY0		0.00	0.00	0.00	8,605.98
07/23/2021	GL_JOURNAL	SAL0468302	212	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-8,605.98
Number of Transactions 23							Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0115	32200	00	1260	3110	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 1260 - Counselor Hrly												
01/07/2021	GL_BD_JRNL	0000458542	739		12/30/2020	Open zero dollar strings./		0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	3360	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in		0.00	0.00	0.00	85.14	
07/30/2021	GL_BD_JRNL	0000468923	8690		06/30/2021/Transfer	of appropriations for Resource		86.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.86	86.00	0.00	0.00	85.14

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 191
Run Date 08/01/2021
Run Time 20:05:57

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0115	32200	00	1358	2100	0000	01000	3841	2021								
Resource 32200 - CRF Learning Loss Account 1358 - Principal Hrly																
01/07/2021	GL_BD_JRNL	0000458542	740		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00			
01/07/2021	GL_JOURNAL	SAL0458541	3452	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	0.00	0.00	1,443.48		
07/30/2021	GL_BD_JRNL	0000468923	4668		06/30/2021/Transfer of appropriations for Resource				1,444.00	0.00	0.00	0.00	0.00	0.00		
Number of Transactions 3										Totals	0.52	1,444.00	0.00	0.00	1,443.48	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0115	32200	00	1957	2130	0000	01000	3841	2021								
Resource 32200 - CRF Learning Loss Account 1957 - Non Clsrm Tchr Hrly																
01/07/2021	GL_BD_JRNL	0000458542	741		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	3630	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	0.00	0.00	2,677.18		
07/30/2021	GL_BD_JRNL	0000468923	3949		06/30/2021/Transfer of appropriations for Resource				2,678.00	0.00	0.00	0.00	0.00	0.00		
Number of Transactions 3										Totals	0.82	2,678.00	0.00	0.00	2,677.18	
Number of Transactions 32										Account	Totals 1000s	2.20	4,208.00	0.00	0.00	4,205.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0115	32200	00	2104	1110	5750	01000	0000	2021								
Resource 32200 - CRF Learning Loss Account 2104 - Special Ed Technician Clsrm																
02/11/2021	GL_BD_JRNL	0000460106	124		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00	0.00		
02/11/2021	GL_JOURNAL	0000460105	536	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss				0.00	0.00	0.00	0.00	0.00	11,200.53		
07/02/2021	GL_JOURNAL	SAL0466935	646	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	0.00	-11,200.53		
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								
0115	32200	00	2104	1110	5750	01000	4216	2021								
Resource 32200 - CRF Learning Loss Account 2104 - Special Ed Technician Clsrm																
06/10/2021	GL_BD_JRNL	0000465840	152		05/31/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00	0.00		
06/10/2021	GL_JOURNAL	0000465839	557	No Jrnl Ref	05/31/2021/Transfer expenses in resource 78700 Lea				0.00	0.00	0.00	0.00	0.00	13,016.63		
07/02/2021	GL_JOURNAL	SAL0466935	630	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	0.00	-13,016.63		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 192
Run Date 08/01/2021
Run Time 20:05:57

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0115	32200	00	2104	1110	5750	01000	4216	2021		
Resource 32200 - CRF Learning Loss Account 2104 - Special Ed Technician Clsrm										

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
0115	32200	00	2201	8100	0000	01000	3808	2021
Resource 32200 - CRF Learning Loss Account 2201 - Custodian								

04/15/2021	GL_BD_JRNL	0000462615	2024	04/15/2021/Zero budget string for extended code 38				0.00	0.00	0.00	0.00	
04/18/2021	GL_JOURNAL	SAL0462717	136	Jul-Jan	04/18/2021/Transfer salary expenditures to correct				0.00	0.00	0.00	1,358.00
07/30/2021	GL_BD_JRNL	0000468923	4753	06/30/2021/Transfer of appropriations for Resource				1,358.00	0.00	0.00	0.00	

Number of Transactions 3 Totals 0.00 1,358.00 0.00 0.00 1,358.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0115	32200	00	2201	8100	0000	01000	3812	2021
Resource 32200 - CRF Learning Loss Account 2201 - Custodian								

10/28/2020	GL_BD_JRNL	0000455405	1847	10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	3688	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	1,097.46
11/30/2020	GL_JOURNAL	PAY0457389	57	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll				0.00	0.00	0.00	140.56
12/28/2020	GL_JOURNAL	PAY0458309	3815	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	1,097.46
01/28/2021	GL_JOURNAL	PAY0459296	3837	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	1,097.46
02/25/2021	GL_JOURNAL	PAY0460755	3867	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	1,097.46
03/30/2021	GL_JOURNAL	PAY0461897	4063	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	1,052.36
04/18/2021	GL_JOURNAL	SAL0462717	127	Jul-Jan	04/18/2021/Transfer salary expenditures to correct				0.00	0.00	0.00	-1,358.00
04/28/2021	GL_JOURNAL	PAY0463201	4363	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	924.57
05/27/2021	GL_JOURNAL	PAY0465118	4565	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	924.57
06/28/2021	GL_JOURNAL	PAY0466702	4612	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	1,102.96
07/02/2021	GL_JOURNAL	SAL0466941	312	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-1,102.96
07/23/2021	GL_JOURNAL	SAL0468329	312	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00	0.00	0.00	1,102.96
07/23/2021	GL_JOURNAL	SAL0468314	572	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-1,102.96
07/30/2021	GL_BD_JRNL	0000468923	3002	06/30/2021/Transfer of appropriations for Resource				6,074.00	0.00	0.00	0.00	

Number of Transactions 15 Totals 0.10 6,074.00 0.00 0.00 6,073.90

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. 193
Run Date 08/01/2021
Run Time 20:05:57

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0115	32200	00	2201	8100	0000	01000	7004	2021			
	Resource 32200 - CRF Learning Loss Account 2201 - Custodian											
11/04/2020	GL_BD_JRNL	0000455792	397		10/31/2020/Open Zero dollar Budget Strings/					0.00		
11/04/2020	GL_JOURNAL	SAL0455769	789	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00		
07/30/2021	GL_BD_JRNL	0000468923	3394		06/30/2021/Transfer of appropriations for Resource					4,267.00		
Number of Transactions 3						Totals		0.57	4,267.00	0.00	0.00	4,266.43

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0115	32200	00	2236	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 2236 - Health Prsnl PARAS												
07/02/2021	GL_BD_JRNL	0000466954	858		05/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466946	28111	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	446.32
07/02/2021	GL_JOURNAL	SAL0466946	28112	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	2,958.56
07/02/2021	GL_JOURNAL	SAL0466946	28113	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	2,417.57
07/02/2021	GL_JOURNAL	SAL0466946	28114	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	2,417.57
07/02/2021	GL_JOURNAL	SAL0466946	28115	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	2,082.83
07/02/2021	GL_JOURNAL	SAL0466946	28116	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	2,417.57
07/02/2021	GL_JOURNAL	SAL0466946	35894	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	483.50
07/02/2021	GL_JOURNAL	SAL0466946	35895	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	483.50
07/02/2021	GL_JOURNAL	SAL0466946	35896	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	416.55
07/02/2021	GL_JOURNAL	SAL0466946	35897	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	483.50
07/02/2021	GL_JOURNAL	SAL0466946	35892	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	89.26
07/02/2021	GL_JOURNAL	SAL0466946	35893	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	591.69
07/30/2021	GL_BD_JRNL	0000468923	2394		06/30/2021/Transfer of appropriations for Resource				15,289.00	0.00	0.00	0.00
Number of Transactions 14						Totals		0.58	15,289.00	0.00	0.00	15,288.42

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0115	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	742		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	3804	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	241.24
07/30/2021	GL_BD_JRNL	0000468923	7161		06/30/2021/Transfer of appropriations for Resource				242.00	0.00	0.00	0.00
Number of Transactions 3						Totals		0.76	242.00	0.00	0.00	241.24

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. 194
Run Date 08/01/2021
Run Time 20:05:57

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0115	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	2243		04/15/2021/Zero budget string for extended code 38			0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0115	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	996		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	4851	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	37	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	1,275.60	
11/17/2020	GL_JOURNAL	SAL0456779	3245	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	136.86	
11/18/2020	GL_BD_JRNL	0000456800	2079		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	14		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	1402		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	5742	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	635.87	
12/28/2020	GL_JOURNAL	PAY0458309	5939	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	566.42	
07/30/2021	GL_BD_JRNL	0000468923	3913		06/30/2021/Transfer of appropriations for Resource			2,736.00	0.00	0.00	
Number of Transactions 10							Totals	0.15	2,736.00	0.00	
Number of Transactions 55							Account	Totals 2000s	2.16	29,966.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0115	32200	00	3101	1000	1110	01000	3814	2021			
Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions											
11/17/2020	GL_BD_JRNL	0000456749	997		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	6452	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	1,389.87	
12/28/2020	GL_JOURNAL	PAY0458309	6655	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	1,389.87	
01/28/2021	GL_JOURNAL	PAY0459296	6647	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	1,389.87	
02/09/2021	GL_JOURNAL	SAL0459915	823	PAY0457158	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	-1,389.87	
02/09/2021	GL_JOURNAL	SAL0459915	4867	PAY0458309	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	-1,389.87	
02/25/2021	GL_JOURNAL	PAY0460755	6675	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	1,389.87	
03/30/2021	GL_JOURNAL	PAY0461897	7075	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	1,389.87	
04/28/2021	GL_JOURNAL	PAY0463201	7545	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	1,389.86	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 195
Run Date 08/01/2021
Run Time 20:05:57

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0115	32200	00	3101	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions												
05/27/2021	GL_JOURNAL	PAY0465118	7738	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	1,389.87
06/28/2021	GL_JOURNAL	PAY0466702	7844	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	1,389.86
07/02/2021	GL_JOURNAL	SAL0466936	19874	No Jnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-1,389.87
07/02/2021	GL_JOURNAL	SAL0466936	19673	No Jnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-1,389.87
07/02/2021	GL_JOURNAL	SAL0466936	19085	No Jnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-1,389.87
07/02/2021	GL_JOURNAL	SAL0466936	19274	No Jnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-1,389.87
07/02/2021	GL_JOURNAL	SAL0466936	19468	No Jnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-1,389.87
07/02/2021	GL_JOURNAL	SAL0466936	18417	No Jnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	1,389.87
07/02/2021	GL_JOURNAL	SAL0466936	18695	No Jnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-1,389.87
07/02/2021	GL_JOURNAL	SAL0466936	18894	No Jnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-1,389.86
07/02/2021	GL_JOURNAL	SAL0466936	18073	No Jnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	1,389.87
07/02/2021	GL_JOURNAL	SAL0466978	213	No Jnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-1,389.86
07/23/2021	GL_JOURNAL	SAL0468336	787	No Jnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0				0.00	0.00	0.00	1,389.86
07/23/2021	GL_JOURNAL	SAL0468302	213	No Jnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-1,389.86
Number of Transactions 23						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>				
0115	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	743		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	4097	No Jnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	233.12
07/30/2021	GL_BD_JRNL	0000468923	7208		06/30/2021/Transfer of appropriations for Resource				234.00	0.00	0.00	0.00
Number of Transactions 3						Totals		0.88	234.00	0.00	0.00	233.12
<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>				
0115	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	744		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	4098	No Jnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	432.34
07/30/2021	GL_BD_JRNL	0000468923	6216		06/30/2021/Transfer of appropriations for Resource				433.00	0.00	0.00	0.00
Number of Transactions 3						Totals		0.66	433.00	0.00	0.00	432.34

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. 196
Run Date 08/01/2021
Run Time 20:05:57

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0115	32200	00	3101	3110	0000	01000	3841	2021			
	Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions											
01/07/2021	GL_BD_JRNL	0000458542	745		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	4099	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	13.75
07/30/2021	GL_BD_JRNL	0000468923	10925		06/30/2021/Transfer of appropriations for Resource				14.00	0.00	0.00	0.00
Number of Transactions 3					Totals			0.25	14.00	0.00	0.00	13.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0115	32200	00	3202	1110	5750	01000	0000	2021				
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions												
02/11/2021	GL_BD_JRNL	0000460106	125		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
02/11/2021	GL_JOURNAL	0000460105	537	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss				0.00	0.00	0.00	2,318.52
07/02/2021	GL_JOURNAL	SAL0466935	561	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-2,318.52
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				
0115	32200	00	3202	1110	5750	01000	4216	2021				
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions												
06/10/2021	GL_BD_JRNL	0000465840	153		05/31/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
06/10/2021	GL_JOURNAL	0000465839	558	No Jrnl Ref	05/31/2021/Transfer expenses in resource 78700 Lea				0.00	0.00	0.00	2,694.45
07/02/2021	GL_JOURNAL	SAL0466935	533	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-2,694.45
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				
0115	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	746		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	4506	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	49.93
07/30/2021	GL_BD_JRNL	0000468923	9358		06/30/2021/Transfer of appropriations for Resource				50.00	0.00	0.00	0.00
Number of Transactions 3					Totals			0.07	50.00	0.00	0.00	49.93

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 20:05:57

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0115	32200	00	3202	3140	0000	01000	3402	2021			
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions											
07/02/2021	GL_BD_JRNL	0000466954	859								
				05/01/2021	Open zero dollar strings/				0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	28117	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen			0.00		
07/02/2021	GL_JOURNAL	SAL0466946	28118	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen			0.00		
07/02/2021	GL_JOURNAL	SAL0466946	28119	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen			0.00		
07/02/2021	GL_JOURNAL	SAL0466946	28120	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen			0.00		
07/02/2021	GL_JOURNAL	SAL0466946	28121	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen			0.00		
07/02/2021	GL_JOURNAL	SAL0466946	28122	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen			0.00		
07/02/2021	GL_JOURNAL	SAL0466946	35898	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen			0.00		
07/02/2021	GL_JOURNAL	SAL0466946	35899	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen			0.00		
07/02/2021	GL_JOURNAL	SAL0466946	35900	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen			0.00		
07/02/2021	GL_JOURNAL	SAL0466946	35901	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen			0.00		
07/02/2021	GL_JOURNAL	SAL0466946	35902	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen			0.00		
07/02/2021	GL_JOURNAL	SAL0466946	35903	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen			0.00		
07/30/2021	GL_BD_JRNL	0000468923	3750		06/30/2021	Transfer of appropriations for Resource			3,165.00		
Number of Transactions 14						Totals	0.30	3,165.00	0.00	0.00	3,164.70
04/15/2021	GL_BD_JRNL	0000462615	2393		04/15/2021	Zero budget string for extended code 38			0.00		
04/18/2021	GL_JOURNAL	SAL0462717	138	Jul-Jan	04/18/2021	Transfer salary expenditures to correct			0.00		
07/30/2021	GL_BD_JRNL	0000468923	6870		06/30/2021	Transfer of appropriations for Resource			282.00		
Number of Transactions 3						Totals	0.89	282.00	0.00	0.00	281.11
0115	32200	00	3202	8100	0000	01000	3808	2021			
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions											
10/28/2020	GL_BD_JRNL	0000455405	1848		10/28/2020	Open zero dollar strings/			0.00		
11/24/2020	GL_JOURNAL	PAY0457158	8937	PAYROLL	11/30/2020	20-11-30AL Payroll/20-11-30AL Payroll			0.00		
11/30/2020	GL_JOURNAL	PAY0457389	393	PAYROLL	11/30/2020	20-12-04SS Payroll/20-12-04SS Payroll			0.00		
12/28/2020	GL_JOURNAL	PAY0458309	9187	PAYROLL	12/31/2020	20-12-30AL Payroll/20-12-30AL Payroll			0.00		
01/28/2021	GL_JOURNAL	PAY0459296	9202	PAYROLL	01/31/2021	21-01-29AL Payroll/21-01-29AL Payroll			0.00		
02/25/2021	GL_JOURNAL	PAY0460755	9249	PAYROLL	02/28/2021	21-02-26AL Payroll/21-02-26AL Payroll			0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 198
Run Date 08/01/2021
Run Time 20:05:57

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0115	32200	00	3202	8100	0000	01000	3812	2021						
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions														
03/30/2021	GL_JOURNAL	PAY0461897	9775	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	217.84	
04/18/2021	GL_JOURNAL	SAL0462717	129	Jul-Jan	04/18/2021/Transfer	salary expenditures to correct			0.00		0.00	0.00	-281.11	
04/28/2021	GL_JOURNAL	PAY0463201	10459	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	191.39	
05/27/2021	GL_JOURNAL	PAY0465118	10659	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	191.39	
06/28/2021	GL_JOURNAL	PAY0466702	10759	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	228.32	
07/02/2021	GL_JOURNAL	SAL0466941	313	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00		0.00	0.00	-228.32	
07/23/2021	GL_JOURNAL	SAL0468329	313	No Jrnl Ref	05/31/2021/Reverse	SAL0466941 to correct date/PAY0			0.00		0.00	0.00	228.32	
07/23/2021	GL_JOURNAL	SAL0468314	573	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits from res			0.00		0.00	0.00	-228.32	
07/30/2021	GL_BD_JRNL	0000468923	4865		06/30/2021/Transfer	of appropriations for Resource			1,258.00		0.00	0.00	0.00	
Number of Transactions 15									Totals	0.67	1,258.00	0.00	0.00	1,257.33
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0115	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	398		10/31/2020/Open	Zero dollar Budget Strings/			0.00		0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	790	JUL-Oct-20	10/31/2020/To	move the salary earnings of all cust			0.00		0.00	0.00	864.55	
07/30/2021	GL_BD_JRNL	0000468923	5383		06/30/2021/Transfer	of appropriations for Resource			865.00		0.00	0.00	0.00	
Number of Transactions 3									Totals	0.45	865.00	0.00	0.00	864.55
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0115	32200	00	3301	1000	1110	01000	3814	2021						
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated														
11/17/2020	GL_BD_JRNL	0000456749	998		10/31/2020/Open	zero dollar strings/			0.00		0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	11394	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	124.96	
12/28/2020	GL_JOURNAL	PAY0458309	11660	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	124.97	
01/28/2021	GL_JOURNAL	PAY0459296	11643	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	124.96	
02/09/2021	GL_JOURNAL	SAL0459915	940	PAY0457158	12/30/2020/Transfer	salaries and benefits for vari			0.00		0.00	0.00	-124.96	
02/09/2021	GL_JOURNAL	SAL0459915	1644	PAY0458309	12/30/2020/Transfer	salaries and benefits for vari			0.00		0.00	0.00	-124.97	
02/25/2021	GL_JOURNAL	PAY0460755	11703	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	124.96	
03/30/2021	GL_JOURNAL	PAY0461897	12338	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	124.96	
04/28/2021	GL_JOURNAL	PAY0463201	13094	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	124.95	
05/27/2021	GL_JOURNAL	PAY0465118	13280	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	124.96	
06/28/2021	GL_JOURNAL	PAY0466702	13399	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	124.95	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 199
Run Date 08/01/2021
Run Time 20:05:57

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0115	32200	00	3301	1000	1110	01000	3814	2021			
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated											
07/02/2021	GL_JOURNAL	SAL0466936	18183	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	124.97	
07/02/2021	GL_JOURNAL	SAL0466936	18801	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-124.95	
07/02/2021	GL_JOURNAL	SAL0466936	18602	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-124.96	
07/02/2021	GL_JOURNAL	SAL0466936	18324	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	124.96	
07/02/2021	GL_JOURNAL	SAL0466936	19375	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-124.96	
07/02/2021	GL_JOURNAL	SAL0466936	19181	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-124.96	
07/02/2021	GL_JOURNAL	SAL0466936	19781	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-124.96	
07/02/2021	GL_JOURNAL	SAL0466936	18992	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-124.96	
07/02/2021	GL_JOURNAL	SAL0466936	19576	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-124.97	
07/02/2021	GL_JOURNAL	SAL0466978	214	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-124.95	
07/23/2021	GL_JOURNAL	SAL0468336	788	No Jrnl Ref	05/31/2021/Reverse	SAL0466978 to correct date/PAY0	0.00	0.00	0.00	124.95	
07/23/2021	GL_JOURNAL	SAL0468302	214	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-124.95	
Number of Transactions 23							Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0115	32200	00	3301	2100	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated												
01/07/2021	GL_BD_JRNL	0000458542	747				12/30/2020/Open zero dollar strings./	0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4771	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in	0.00	0.00	0.00	0.00	20.92	
07/30/2021	GL_BD_JRNL	0000468923	10511		06/30/2021/Transfer	of appropriations for Resource	21.00	0.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.08	21.00	0.00	0.00	20.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0115	32200	00	3301	2130	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated												
01/07/2021	GL_BD_JRNL	0000458542	748				12/30/2020/Open zero dollar strings./	0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4772	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in	0.00	0.00	0.00	0.00	38.91	
07/30/2021	GL_BD_JRNL	0000468923	9724		06/30/2021/Transfer	of appropriations for Resource	39.00	0.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.09	39.00	0.00	0.00	38.91

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. 200
Run Date 08/01/2021
Run Time 20:05:57

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0115	32200	00	3301	3110	0000	01000	3841	2021			
	Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated											
01/07/2021	GL_BD_JRNL	0000458542	749		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	4773	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	1.23
07/30/2021	GL_BD_JRNL	0000468923	13515		06/30/2021/Transfer of appropriations for Resource				2.00	0.00	0.00	0.00
Number of Transactions 3					Totals			0.77	2.00	0.00	0.00	1.23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0115	32200	00	3302	1110	5750	01000	0000	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
02/11/2021	GL_BD_JRNL	0000460106	126		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
02/11/2021	GL_JOURNAL	0000460105	538	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss				0.00	0.00	0.00	856.85
07/02/2021	GL_JOURNAL	SAL0466935	560	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-856.85
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				
0115	32200	00	3302	1110	5750	01000	4216	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
06/10/2021	GL_BD_JRNL	0000465840	154		05/31/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
06/10/2021	GL_JOURNAL	0000465839	559	No Jrnl Ref	05/31/2021/Transfer expenses in resource 78700 Lea				0.00	0.00	0.00	995.77
07/02/2021	GL_JOURNAL	SAL0466935	532	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-995.77
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				
0115	32200	00	3302	2700	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
01/07/2021	GL_BD_JRNL	0000458542	750		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	5167	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	18.46
07/30/2021	GL_BD_JRNL	0000468923	10653		06/30/2021/Transfer of appropriations for Resource				19.00	0.00	0.00	0.00
Number of Transactions 3					Totals			0.54	19.00	0.00	0.00	18.46

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. 201
Run Date 08/01/2021
Run Time 20:05:57

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0115	32200	00	3302	3140	0000	01000	3402	2021						
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified														
07/02/2021	GL_BD_JRNL	0000466954	860		05/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	28123	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	34.14	
07/02/2021	GL_JOURNAL	SAL0466946	28124	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	226.33	
07/02/2021	GL_JOURNAL	SAL0466946	28125	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	184.94	
07/02/2021	GL_JOURNAL	SAL0466946	28126	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	184.94	
07/02/2021	GL_JOURNAL	SAL0466946	28127	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	159.33	
07/02/2021	GL_JOURNAL	SAL0466946	28128	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	184.94	
07/02/2021	GL_JOURNAL	SAL0466946	35904	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	6.82	
07/02/2021	GL_JOURNAL	SAL0466946	35905	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	45.26	
07/02/2021	GL_JOURNAL	SAL0466946	35906	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	36.99	
07/02/2021	GL_JOURNAL	SAL0466946	35907	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	36.99	
07/02/2021	GL_JOURNAL	SAL0466946	35908	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	31.87	
07/02/2021	GL_JOURNAL	SAL0466946	35909	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	36.99	
07/30/2021	GL_BD_JRNL	0000468923	4953		06/30/2021/Transfer of appropriations for Resource				1,170.00	0.00	0.00	0.00	0.00	
Number of Transactions 14									Totals	0.46	1,170.00	0.00	0.00	1,169.54
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0115	32200	00	3302	8100	0000	01000	3808	2021						
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified														
04/15/2021	GL_BD_JRNL	0000462615	1486		04/15/2021/Zero budget string for extended code 38				0.00	0.00	0.00	0.00	0.00	
04/18/2021	GL_JOURNAL	SAL0462717	139	Jul-Jan	04/18/2021/Transfer salary expenditures to correct				0.00	0.00	0.00	0.00	84.20	
04/18/2021	GL_JOURNAL	SAL0462717	137	Jul-Jan	04/18/2021/Transfer salary expenditures to correct				0.00	0.00	0.00	0.00	19.69	
07/30/2021	GL_BD_JRNL	0000468923	8444		06/30/2021/Transfer of appropriations for Resource				104.00	0.00	0.00	0.00	0.00	
Number of Transactions 4									Totals	0.11	104.00	0.00	0.00	103.89
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0115	32200	00	3302	8100	0000	01000	3812	2021						
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified														
10/28/2020	GL_BD_JRNL	0000455405	1849		10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	13860	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	83.97	
11/30/2020	GL_JOURNAL	PAY0457389	714	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll				0.00	0.00	0.00	0.00	10.75	
12/28/2020	GL_JOURNAL	PAY0458309	14179	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	83.97	
01/28/2021	GL_JOURNAL	PAY0459296	14200	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	83.97	

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. 202
 Run Date 08/01/2021
 Run Time 20:05:57

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0115	32200	00	3302	8100	0000	01000	3812	2021							
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified															
02/25/2021	GL_JOURNAL	PAY0460755	14289	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	83.97			
03/30/2021	GL_JOURNAL	PAY0461897	15079	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	80.51			
04/18/2021	GL_JOURNAL	SAL0462717	130	Jul-Jan	04/18/2021/Transfer salary expenditures to correct				0.00	0.00	0.00	-84.20			
04/18/2021	GL_JOURNAL	SAL0462717	128	Jul-Jan	04/18/2021/Transfer salary expenditures to correct				0.00	0.00	0.00	-19.69			
04/28/2021	GL_JOURNAL	PAY0463201	16053	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	70.74			
05/27/2021	GL_JOURNAL	PAY0465118	16259	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	70.74			
06/28/2021	GL_JOURNAL	PAY0466702	16403	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	84.39			
07/02/2021	GL_JOURNAL	SAL0466941	314	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-84.39			
07/23/2021	GL_JOURNAL	SAL0468329	314	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00	0.00	0.00	84.39			
07/23/2021	GL_JOURNAL	SAL0468314	574	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-84.39			
07/30/2021	GL_BD_JRNL	0000468923	6125		06/30/2021/Transfer of appropriations for Resource				465.00	0.00	0.00	0.00			
Number of Transactions 16										Totals	0.27	465.00	0.00	0.00	464.73
0115	32200	00	3302	8100	0000	01000	7004	2021							
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified															
11/04/2020	GL_BD_JRNL	0000455792	399		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00			
11/04/2020	GL_JOURNAL	SAL0455769	791	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	326.41			
07/30/2021	GL_BD_JRNL	0000468923	6648		06/30/2021/Transfer of appropriations for Resource				327.00	0.00	0.00	0.00			
Number of Transactions 3										Totals	0.59	327.00	0.00	0.00	326.41
0115	32200	00	3302	8300	0000	01000	3808	2021							
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified															
04/15/2021	GL_BD_JRNL	0000462615	1487		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
0115	32200	00	3302	8300	0000	01000	3812	2021							
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified															
11/17/2020	GL_BD_JRNL	0000456749	999		10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 203
Run Date 08/01/2021
Run Time 20:05:57

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0115	32200	00	3302	8300	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
11/17/2020	GL_JOURNAL	SAL0456779	3246	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	10.46		
11/17/2020	GL_JOURNAL	SAL0456779	38	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	97.58		
11/17/2020	GL_JOURNAL	SAL0456779	4852	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	9.26		
11/18/2020	GL_BD_JRNL	0000456800	15		10/31/2020/Open Zero dollar Budget Strings/		0.00		0.00	0.00		
11/18/2020	GL_BD_JRNL	0000456800	2080		10/31/2020/Open Zero dollar Budget Strings/		0.00		0.00	0.00		
11/18/2020	GL_BD_JRNL	0000456800	1403		10/31/2020/Open Zero dollar Budget Strings/		0.00		0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	13864	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	48.62		
12/28/2020	GL_JOURNAL	PAY0458309	14182	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	43.32		
07/30/2021	GL_BD_JRNL	0000468923	7390		06/30/2021/Transfer of appropriations for Resource		210.00		0.00	0.00		
Number of Transactions 10							Totals	0.76	210.00	0.00	0.00	209.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0115	32200	00	3421	1000	1110	01000	3814	2021		
Resource 32200 - CRF Learning Loss Account 3421 - Vision Service Plan/Cert										
11/17/2020	GL_BD_JRNL	0000456749	1000		10/31/2020/Open zero dollar strings/		0.00		0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	16484	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	9.60
12/28/2020	GL_JOURNAL	PAY0458309	16854	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	9.60
01/28/2021	GL_JOURNAL	PAY0459296	16850	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	9.60
02/09/2021	GL_JOURNAL	SAL0459915	1764	PAY0458309	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00	-9.60
02/09/2021	GL_JOURNAL	SAL0459915	1056	PAY0457158	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00	-9.60
02/25/2021	GL_JOURNAL	PAY0460755	16919	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	9.60
03/30/2021	GL_JOURNAL	PAY0461897	17851	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	9.60
04/28/2021	GL_JOURNAL	PAY0463201	18943	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	9.60
05/27/2021	GL_JOURNAL	PAY0465118	19123	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	9.60
06/28/2021	GL_JOURNAL	PAY0466702	19281	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	9.60
07/02/2021	GL_JOURNAL	SAL0466936	16641	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	-9.60
07/02/2021	GL_JOURNAL	SAL0466936	17377	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	-9.60
07/02/2021	GL_JOURNAL	SAL0466936	17012	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	-9.60
07/02/2021	GL_JOURNAL	SAL0466936	16279	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	-9.60
07/02/2021	GL_JOURNAL	SAL0466936	15558	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	-9.60
07/02/2021	GL_JOURNAL	SAL0466936	15919	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	-9.60
07/02/2021	GL_JOURNAL	SAL0466936	15196	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	-9.60
07/02/2021	GL_JOURNAL	SAL0466936	14389	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	9.60
07/02/2021	GL_JOURNAL	SAL0466936	14565	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	9.60
07/02/2021	GL_JOURNAL	SAL0466978	215	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	-9.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 204
Run Date 08/01/2021
Run Time 20:05:57

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0115	32200	00	3421	1000	1110	01000	3814	2021			
Resource 32200 - CRF Learning Loss Account 3421 - Vision Service Plan/Cert											
07/23/2021	GL_JOURNAL	SAL0468336	789	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0			0.00	0.00	0.00	9.60
07/23/2021	GL_JOURNAL	SAL0468302	215	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-9.60
Number of Transactions 23							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>			
0115	32200	00	3431	1110	5750	01000	0000	2021			
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd											
02/11/2021	GL_BD_JRNL	0000460106	127		12/30/2020/Open zero dollar strings./			0.00	0.00	0.00	0.00
02/11/2021	GL_JOURNAL	0000460105	539	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss			0.00	0.00	0.00	38.40
07/02/2021	GL_JOURNAL	SAL0466935	400	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-38.40
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>			
0115	32200	00	3431	1110	5750	01000	4216	2021			
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd											
06/10/2021	GL_BD_JRNL	0000465840	155		05/31/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00
06/10/2021	GL_JOURNAL	0000465839	560	No Jrnl Ref	05/31/2021/Transfer expenses in resource 78700 Lea			0.00	0.00	0.00	48.00
07/02/2021	GL_JOURNAL	SAL0466935	347	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-48.00
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0115	32200	00	3431	3140	0000	01000	3402	2021			
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd											
07/02/2021	GL_BD_JRNL	0000466954	861		05/01/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466946	28129	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	6.40
07/02/2021	GL_JOURNAL	SAL0466946	28130	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	6.40
07/02/2021	GL_JOURNAL	SAL0466946	28131	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	6.40
07/02/2021	GL_JOURNAL	SAL0466946	28132	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	6.40
07/02/2021	GL_JOURNAL	SAL0466946	35910	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	1.28
07/02/2021	GL_JOURNAL	SAL0466946	35911	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	1.28
07/02/2021	GL_JOURNAL	SAL0466946	35912	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	1.28

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 205
Run Date 08/01/2021
Run Time 20:05:57

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0115	32200	00	3431	3140	0000 01000 3402	2021					
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd											
07/02/2021	GL_JOURNAL	SAL0466946	35913	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	1.28	
07/02/2021	GL_JOURNAL	SAL0466946	35914	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	1.28	
07/02/2021	GL_JOURNAL	SAL0466946	28133	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	6.40	
07/30/2021	GL_BD_JRNL	0000468923	9750		06/30/2021/Transfer of appropriations for Resource		39.00	0.00	0.00	0.00	
Number of Transactions 12						Totals	0.60	39.00	0.00	0.00	38.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0115	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	1751		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			
0115	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	1850		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	18570	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	2.59
12/28/2020	GL_JOURNAL	PAY0458309	18948	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	2.59
01/28/2021	GL_JOURNAL	PAY0459296	18945	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	2.59
02/25/2021	GL_JOURNAL	PAY0460755	19007	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	2.59
03/30/2021	GL_JOURNAL	PAY0461897	19942	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	2.46
04/28/2021	GL_JOURNAL	PAY0463201	21051	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	2.11
05/27/2021	GL_JOURNAL	PAY0465118	21224	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	2.11
06/28/2021	GL_JOURNAL	PAY0466702	21373	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	2.11
07/02/2021	GL_JOURNAL	SAL0466941	315	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-2.11
07/23/2021	GL_JOURNAL	SAL0468329	315	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0			0.00	0.00	0.00	2.11
07/23/2021	GL_JOURNAL	SAL0468314	575	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-2.11
07/30/2021	GL_BD_JRNL	0000468923	10725		06/30/2021/Transfer of appropriations for Resource			18.00	0.00	0.00	0.00
Number of Transactions 13						Totals	0.96	18.00	0.00	0.00	17.04

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. 206
Run Date 08/01/2021
Run Time 20:05:57

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0115	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	400		10/31/2020/Open Zero dollar Budget Strings/					
11/04/2020	GL_JOURNAL	SAL0455769	792	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust	0.00	0.00	0.00	5.18	
07/30/2021	GL_BD_JRNL	0000468923	12035		06/30/2021/Transfer of appropriations for Resource	6.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.82	6.00	0.00	5.18

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0115	32200	00	3441	1000	1110	01000	3814	2021	
	Resource 32200 - CRF Learning Loss Account 3441 - Dental Ins/Cert									
11/17/2020	GL_BD_JRNL	0000456749	1001		10/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	20812	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	42.72	
12/28/2020	GL_JOURNAL	PAY0458309	21199	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	42.72	
01/28/2021	GL_JOURNAL	PAY0459296	21177	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	42.72	
02/09/2021	GL_JOURNAL	SAL0459915	1169	PAY0457158	12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	-42.72	
02/09/2021	GL_JOURNAL	SAL0459915	1878	PAY0458309	12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	-42.72	
02/25/2021	GL_JOURNAL	PAY0460755	21215	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	42.72	
03/30/2021	GL_JOURNAL	PAY0461897	22156	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	42.72	
04/28/2021	GL_JOURNAL	PAY0463201	23269	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	42.72	
05/27/2021	GL_JOURNAL	PAY0465118	23433	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	42.72	
06/28/2021	GL_JOURNAL	PAY0466702	23585	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	42.72	
07/02/2021	GL_JOURNAL	SAL0466936	14476	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	42.72	
07/02/2021	GL_JOURNAL	SAL0466936	14299	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	42.72	
07/02/2021	GL_JOURNAL	SAL0466936	15109	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-42.72	
07/02/2021	GL_JOURNAL	SAL0466936	15830	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-42.72	
07/02/2021	GL_JOURNAL	SAL0466936	15470	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-42.72	
07/02/2021	GL_JOURNAL	SAL0466936	16190	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-42.72	
07/02/2021	GL_JOURNAL	SAL0466936	16922	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-42.72	
07/02/2021	GL_JOURNAL	SAL0466936	16552	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-42.72	
07/02/2021	GL_JOURNAL	SAL0466936	17288	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-42.72	
07/02/2021	GL_JOURNAL	SAL0466978	216	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-42.72	
07/23/2021	GL_JOURNAL	SAL0468336	790	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0	0.00	0.00	0.00	42.72	
07/23/2021	GL_JOURNAL	SAL0468302	216	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-42.72	
Number of Transactions 23						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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0115	32200	00	3451	1110	5750	01000	0000	2021	
	Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clbfd									
02/11/2021	GL_BD_JRNL	0000460106	128		12/30/2020	Open zero dollar strings./				
02/11/2021	GL_JOURNAL	0000460105	540	No Jrnl Ref	12/30/2020	Transfer expenditures in Learning Loss				
07/02/2021	GL_JOURNAL	SAL0466935	399	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res				
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0115	32200	00	3451	1110	5750	01000	4216	2021	
	Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clbfd									
06/10/2021	GL_BD_JRNL	0000465840	156		05/31/2021	Open zero dollar strings./				
06/10/2021	GL_JOURNAL	0000465839	561	No Jrnl Ref	05/31/2021	Transfer expenses in resource 78700 Lea				
07/02/2021	GL_JOURNAL	SAL0466935	346	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res				
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0115	32200	00	3451	3140	0000	01000	3402	2021		
	Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clbfd										
07/02/2021	GL_BD_JRNL	0000466954	862		05/01/2021	Open zero dollar strings/					
07/02/2021	GL_JOURNAL	SAL0466946	28134	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen					
07/02/2021	GL_JOURNAL	SAL0466946	28135	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen					
07/02/2021	GL_JOURNAL	SAL0466946	28136	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen					
07/02/2021	GL_JOURNAL	SAL0466946	28137	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen					
07/02/2021	GL_JOURNAL	SAL0466946	28138	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen					
07/02/2021	GL_JOURNAL	SAL0466946	35915	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen					
07/02/2021	GL_JOURNAL	SAL0466946	35916	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen					
07/02/2021	GL_JOURNAL	SAL0466946	35917	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen					
07/02/2021	GL_JOURNAL	SAL0466946	35918	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen					
07/02/2021	GL_JOURNAL	SAL0466946	35919	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen					
07/30/2021	GL_BD_JRNL	0000468923	6458		06/30/2021	Transfer of appropriations for Resource		365.00	0.00	0.00	
Number of Transactions 12						Totals	0.20	365.00	0.00	0.00	364.80

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. 208
Run Date 08/01/2021
Run Time 20:05:57

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0115	32200	00	3451	8100	0000	01000	3808	2021		
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clbfd										
04/15/2021	GL_BD_JRNL	0000462615	1953		04/15/2021/Zero budget string for extended code 38			0.00	0.00	0.00
Number of Transactions 1							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0115	32200	00	3451	8100	0000	01000	3812	2021		
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clbfd										
10/28/2020	GL_BD_JRNL	0000455405	1851		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	22897	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	24.62
12/28/2020	GL_JOURNAL	PAY0458309	23291	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	24.62
01/28/2021	GL_JOURNAL	PAY0459296	23269	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	24.62
02/25/2021	GL_JOURNAL	PAY0460755	23300	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	24.62
03/30/2021	GL_JOURNAL	PAY0461897	24244	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	23.39
04/28/2021	GL_JOURNAL	PAY0463201	25374	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	20.06
05/27/2021	GL_JOURNAL	PAY0465118	25531	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	20.06
06/28/2021	GL_JOURNAL	PAY0466702	25674	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	20.06
07/02/2021	GL_JOURNAL	SAL0466941	316	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	-20.06
07/23/2021	GL_JOURNAL	SAL0468329	316	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0			0.00	0.00	20.06
07/23/2021	GL_JOURNAL	SAL0468314	576	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00	0.00	-20.06
07/30/2021	GL_BD_JRNL	0000468923	7765		06/30/2021/Transfer of appropriations for Resource			162.00	0.00	0.00
Number of Transactions 13							Totals	0.01	162.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0115	32200	00	3451	8100	0000	01000	7004	2021		
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clbfd										
11/04/2020	GL_BD_JRNL	0000455792	401		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	793	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	49.24
07/30/2021	GL_BD_JRNL	0000468923	9386		06/30/2021/Transfer of appropriations for Resource			50.00	0.00	0.00
Number of Transactions 3							Totals	0.76	50.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0115	32200	00	3461	1000	1110	01000	3814	2021		
Resource 32200 - CRF Learning Loss Account 3461 - Medical Ins/Cert										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 209
Run Date 08/01/2021
Run Time 20:05:57

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0115	32200	00	3461	1000	1110	01000	3814	2021			
Resource 32200 - CRF Learning Loss Account 3461 - Medical Ins/Cert											
11/17/2020	GL_BD_JRNL	0000456749	1002		10/31/2020	Open zero dollar strings/		0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	25134	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	25537	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	25496	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL Payroll		0.00	0.00	0.00	2,248.80
02/09/2021	GL_JOURNAL	SAL0459915	4101	PAY0457158	12/30/2020/Transfer	salaries and benefits for vari		0.00	0.00	0.00	-2,109.60
02/09/2021	GL_JOURNAL	SAL0459915	12	PAY0458309	12/30/2020/Transfer	salaries and benefits for vari		0.00	0.00	0.00	-2,109.60
02/25/2021	GL_JOURNAL	PAY0460755	25504	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	26454	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	27588	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	27736	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	27882	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL Payroll		0.00	0.00	0.00	2,248.80
07/02/2021	GL_JOURNAL	SAL0466936	17199	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-2,109.60
07/02/2021	GL_JOURNAL	SAL0466936	16101	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-2,248.80
07/02/2021	GL_JOURNAL	SAL0466936	16832	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-2,109.60
07/02/2021	GL_JOURNAL	SAL0466936	16463	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-2,248.80
07/02/2021	GL_JOURNAL	SAL0466936	15741	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-2,248.80
07/02/2021	GL_JOURNAL	SAL0466936	15022	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-2,248.80
07/02/2021	GL_JOURNAL	SAL0466936	15382	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-2,248.80
07/02/2021	GL_JOURNAL	SAL0466936	14754	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	2,109.60
07/02/2021	GL_JOURNAL	SAL0466936	14198	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	2,109.60
07/02/2021	GL_JOURNAL	SAL0466978	217	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	2,248.80
07/23/2021	GL_JOURNAL	SAL0468336	791	No Jrnl Ref	05/31/2021/Reverse	SAL0466978 to correct date/PAY0		0.00	0.00	0.00	2,248.80
07/23/2021	GL_JOURNAL	SAL0468302	217	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-2,248.80
Number of Transactions 23							Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0115	32200	00	3471	1110	5750	01000	0000	2021			
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clssf											
02/11/2021	GL_BD_JRNL	0000460106	129		12/30/2020	Open zero dollar strings./		0.00	0.00	0.00	0.00
02/11/2021	GL_JOURNAL	0000460105	541	No Jrnl Ref	12/30/2020/Transfer	expenditures in Learning Loss		0.00	0.00	0.00	3,033.60
07/02/2021	GL_JOURNAL	SAL0466935	398	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

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

PeopleSoft GL
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 20:05:57

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0115	32200	00	3471	1110	5750	01000	4216	2021		
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clsfd										
06/10/2021	GL_BD_JRNL	0000465840	157		05/31/2021/Open zero dollar strings./			0.00	0.00	0.00
06/10/2021	GL_JOURNAL	0000465839	562	No Jrnl Ref	05/31/2021/Transfer expenses in resource 78700 Lea			0.00	0.00	4,032.00
07/02/2021	GL_JOURNAL	SAL0466935	345	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	-4,032.00
Number of Transactions 3							Totals	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0115	32200	00	3471	3140	0000	01000	3402	2021		
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clsfd										
07/02/2021	GL_BD_JRNL	0000466954	863		05/01/2021/Open zero dollar strings/			0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466946	35920	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	224.80
07/02/2021	GL_JOURNAL	SAL0466946	35921	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	218.40
07/02/2021	GL_JOURNAL	SAL0466946	35922	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	218.40
07/02/2021	GL_JOURNAL	SAL0466946	35923	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	218.40
07/02/2021	GL_JOURNAL	SAL0466946	35924	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	218.40
07/02/2021	GL_JOURNAL	SAL0466946	28139	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	1,124.01
07/02/2021	GL_JOURNAL	SAL0466946	28140	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	1,092.01
07/02/2021	GL_JOURNAL	SAL0466946	28141	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	1,092.01
07/02/2021	GL_JOURNAL	SAL0466946	28142	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	1,092.01
07/02/2021	GL_JOURNAL	SAL0466946	28143	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	1,092.01
07/30/2021	GL_BD_JRNL	0000468923	2907		06/30/2021/Transfer of appropriations for Resource			6,591.00	0.00	0.00
Number of Transactions 12							Totals	0.55	6,591.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0115	32200	00	3471	8100	0000	01000	3808	2021		
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clsfd										
04/15/2021	GL_BD_JRNL	0000462615	175		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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0115	32200	00	3471	8100	0000	01000	3812	2021	
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clsfd									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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 20:05:57

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0115	32200	00	3471	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clbfd												
10/28/2020	GL_BD_JRNL	0000455405	1852									
				10/28/2020	Open zero dollar strings/		0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	27205	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	27615	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	27575	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	27577	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	28530	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	29681	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	29822	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	29956	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466941	317	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00			
07/23/2021	GL_JOURNAL	SAL0468329	317	No Jrnl Ref	05/31/2021/Reverse	SAL0466941 to correct date/PAY0		0.00	0.00			
07/23/2021	GL_JOURNAL	SAL0468314	577	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits from res		0.00	0.00			
07/30/2021	GL_BD_JRNL	0000468923	4439		06/30/2021/Transfer	of appropriations for Resource		1,739.00	0.00			
Number of Transactions 13							Totals	0.37	1,739.00	0.00	0.00	1,738.63
<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>				
0115	32200	00	3471	8100	0000	01000	7004	2021				
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clbfd												
11/04/2020	GL_BD_JRNL	0000455792	402		10/31/2020	Open Zero dollar Budget Strings/		0.00	0.00			
11/04/2020	GL_JOURNAL	SAL0455769	794	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	5962		06/30/2021	Transfer of appropriations for Resource		545.00	0.00			
Number of Transactions 3							Totals	0.34	545.00	0.00	0.00	544.66
<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>				
0115	32200	00	3501	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif												
11/17/2020	GL_BD_JRNL	0000456749	1003		10/31/2020	Open zero dollar strings/		0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	29506	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	29923	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	29869	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/09/2021	GL_JOURNAL	SAL0459915	124	PAY0458309	12/30/2020	Transfer salaries and benefits for vari		0.00	0.00			
02/09/2021	GL_JOURNAL	SAL0459915	4212	PAY0457158	12/30/2020	Transfer salaries and benefits for vari		0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	29865	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	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. 212
Run Date 08/01/2021
Run Time 20:05:57

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0115	32200	00	3501	1000	1110	01000	3814	2021		
Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif										
03/30/2021	GL_JOURNAL	PAY0461897	30867	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	4.30	
04/28/2021	GL_JOURNAL	PAY0463201	32054	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	4.30	
05/27/2021	GL_JOURNAL	PAY0465118	32188	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	4.31	
06/28/2021	GL_JOURNAL	PAY0466702	32320	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	4.31	
07/02/2021	GL_JOURNAL	SAL0466936	14666	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	4.31	
07/02/2021	GL_JOURNAL	SAL0466936	14111	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	4.30	
07/02/2021	GL_JOURNAL	SAL0466936	15295	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-4.30	
07/02/2021	GL_JOURNAL	SAL0466936	14936	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-4.31	
07/02/2021	GL_JOURNAL	SAL0466936	15653	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-4.30	
07/02/2021	GL_JOURNAL	SAL0466936	16375	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-4.30	
07/02/2021	GL_JOURNAL	SAL0466936	16744	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-4.31	
07/02/2021	GL_JOURNAL	SAL0466936	16013	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-4.31	
07/02/2021	GL_JOURNAL	SAL0466936	17112	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-4.30	
07/02/2021	GL_JOURNAL	SAL0466978	218	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-4.31	
07/23/2021	GL_JOURNAL	SAL0468336	792	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0	0.00	0.00	0.00	4.31	
07/23/2021	GL_JOURNAL	SAL0468302	218	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-4.31	
Number of Transactions 23						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0115	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	751				12/30/2020/Open zero dollar strings./	0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	5448	No Jrnl Ref			12/30/2020/Transfer hourly and benefit expenses in	0.00	0.00	0.00	0.72
07/30/2021	GL_BD_JRNL	0000468923	13770				06/30/2021/Transfer of appropriations for Resource	1.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.28	1.00	0.00	0.00	0.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0115	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	752				12/30/2020/Open zero dollar strings./	0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	5449	No Jrnl Ref			12/30/2020/Transfer hourly and benefit expenses in	0.00	0.00	0.00	1.33
07/30/2021	GL_BD_JRNL	0000468923	13478				06/30/2021/Transfer of appropriations for Resource	2.00	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. 213
Run Date 08/01/2021
Run Time 20:05:57

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0115	32200	00	3501	2130	0000	01000	3841	2021					
	Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif													
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>					
	0115	32200	00	3501	3110	0000	01000	3841	2021					
	Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif													
01/07/2021	GL_BD_JRNL	0000458542	753		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5450	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	0.04	
07/30/2021	GL_BD_JRNL	0000468923	14129		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>					
	0115	32200	00	3502	1110	5750	01000	0000	2021					
	Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd													
02/11/2021	GL_BD_JRNL	0000460106	130		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
02/11/2021	GL_JOURNAL	0000460105	542	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss					0.00	0.00	0.00	5.60	
07/02/2021	GL_JOURNAL	SAL0466935	397	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	-5.60	
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0115	32200	00	3502	1110	5750	01000	4216	2021					
	Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd													
06/10/2021	GL_BD_JRNL	0000465840	158		05/31/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	
06/10/2021	GL_JOURNAL	0000465839	563	No Jrnl Ref	05/31/2021/Transfer expenses in resource 78700 Lea					0.00	0.00	0.00	6.51	
07/02/2021	GL_JOURNAL	SAL0466935	344	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	-6.51	
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>					
	0115	32200	00	3502	2700	0000	01000	3841	2021					
	Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 214
Run Date 08/01/2021
Run Time 20:05:57

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0115	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	754		12/30/2020/Open zero dollar strings./					
01/07/2021	GL_JOURNAL	SAL0458541	5846	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					
07/30/2021	GL_BD_JRNL	0000468923	14066		06/30/2021/Transfer of appropriations for Resource					
Number of Transactions 3					Totals	0.88	1.00	0.00	0.00	0.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0115	32200	00	3502	3140	0000	01000	3402	2021		
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd										
07/02/2021	GL_BD_JRNL	0000466954	864		05/01/2021/Open zero dollar strings/					
07/02/2021	GL_JOURNAL	SAL0466946	28144	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					
07/02/2021	GL_JOURNAL	SAL0466946	28145	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					
07/02/2021	GL_JOURNAL	SAL0466946	28146	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					
07/02/2021	GL_JOURNAL	SAL0466946	28147	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					
07/02/2021	GL_JOURNAL	SAL0466946	28148	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					
07/02/2021	GL_JOURNAL	SAL0466946	28149	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					
07/02/2021	GL_JOURNAL	SAL0466946	35925	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					
07/02/2021	GL_JOURNAL	SAL0466946	35926	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					
07/02/2021	GL_JOURNAL	SAL0466946	35927	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					
07/02/2021	GL_JOURNAL	SAL0466946	35928	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					
07/02/2021	GL_JOURNAL	SAL0466946	35929	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					
07/02/2021	GL_JOURNAL	SAL0466946	35930	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					
07/30/2021	GL_BD_JRNL	0000468923	11541		06/30/2021/Transfer of appropriations for Resource					
Number of Transactions 14					Totals	0.36	8.00	0.00	0.00	7.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0115	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	403		04/15/2021/Zero budget string for extended code 38					
04/18/2021	GL_JOURNAL	SAL0462717	140	Jul-Jan	04/18/2021/Transfer salary expenditures to correct					
07/30/2021	GL_BD_JRNL	0000468923	13794		06/30/2021/Transfer of appropriations for Resource					
Number of Transactions 3					Totals	0.32	1.00	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. 215
Run Date 08/01/2021
Run Time 20:05:57

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0115	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	1853		10/28/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	31976	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.55	
11/30/2020	GL_JOURNAL	PAY0457389	1037	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll	0.00	0.00	0.00	0.07	
12/28/2020	GL_JOURNAL	PAY0458309	32445	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.55	
01/28/2021	GL_JOURNAL	PAY0459296	32424	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.55	
02/25/2021	GL_JOURNAL	PAY0460755	32452	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.55	
03/30/2021	GL_JOURNAL	PAY0461897	33608	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.52	
04/18/2021	GL_JOURNAL	SAL0462717	131	Jul-Jan	04/18/2021/Transfer salary expenditures to correct	0.00	0.00	0.00	-0.68	
04/28/2021	GL_JOURNAL	PAY0463201	35016	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.46	
05/27/2021	GL_JOURNAL	PAY0465118	35168	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.46	
06/28/2021	GL_JOURNAL	PAY0466702	35325	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.55	
07/02/2021	GL_JOURNAL	SAL0466941	318	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-0.55	
07/23/2021	GL_JOURNAL	SAL0468329	318	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0	0.00	0.00	0.00	0.55	
07/23/2021	GL_JOURNAL	SAL0468314	578	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-0.55	
07/30/2021	GL_BD_JRNL	0000468923	12703		06/30/2021/Transfer of appropriations for Resource	4.00	0.00	0.00	0.00	
Number of Transactions 15						Totals	0.97	4.00	0.00	3.03

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0115	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	403		10/31/2020/Open Zero dollar Budget Strings/	0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	795	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust	0.00	0.00	0.00	2.15	
07/30/2021	GL_BD_JRNL	0000468923	13091		06/30/2021/Transfer of appropriations for Resource	3.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.85	3.00	0.00	2.15

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0115	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	404		04/15/2021/Zero budget string for extended code 38	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 216
Run Date 08/01/2021
Run Time 20:05:57

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0115	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	1004									
				10/31/2020	Open zero dollar strings/		0.00		0.00			
11/17/2020	GL_JOURNAL	SAL0456779	4853	Jul-Oct20	10/31/2020	To move the salary earnings of Noon Dut	0.00		0.00			
11/17/2020	GL_JOURNAL	SAL0456779	39	Jul-Oct20	10/31/2020	To move the salary earnings of Noon Dut	0.00		0.00			
11/17/2020	GL_JOURNAL	SAL0456779	3247	Jul-Oct20	10/31/2020	To move the salary earnings of Noon Dut	0.00		0.00			
11/18/2020	GL_BD_JRNL	0000456800	1404									
				10/31/2020	Open Zero dollar Budget Strings/		0.00		0.00			
11/18/2020	GL_BD_JRNL	0000456800	16									
				10/31/2020	Open Zero dollar Budget Strings/		0.00		0.00			
11/18/2020	GL_BD_JRNL	0000456800	2081									
				10/31/2020	Open Zero dollar Budget Strings/		0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	31980	PAYROLL	11/30/2020	20-11-30AL Payroll/20-11-30AL Payroll	0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	32448	PAYROLL	12/31/2020	20-12-30AL Payroll/20-12-30AL Payroll	0.00		0.00			
07/30/2021	GL_BD_JRNL	0000468923	13471									
				06/30/2021	Transfer of appropriations for Resource		2.00		0.00			
Number of Transactions 10							Totals	0.66	2.00	0.00	0.00	1.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0115	32200	00	3601	1000	1110	01000	3814	2021	
Resource 32200 - CRF Learning Loss Account 3601 - Workers Compensation Certif									
11/17/2020	GL_BD_JRNL	0000456749	1005						
				10/31/2020	Open zero dollar strings/		0.00		0.00
12/08/2020	GL_JOURNAL	PWC0457747	2839	No Jrnl Ref	11/30/2020	Worker's Comp for November 2020/Nov20 P	0.00		0.00
01/07/2021	GL_JOURNAL	PWC0458525	1528	No Jrnl Ref	12/31/2020	Worker's Comp for December 2020/Dec20 P	0.00		0.00
02/09/2021	GL_JOURNAL	PWC0459847	8167	No Jrnl Ref	01/31/2021	Worker's Comp for January 2021/Jan21 Pa	0.00		0.00
02/09/2021	GL_JOURNAL	SAL0459915	573		12/30/2020	Transfer salaries and benefits for vari	0.00		0.00
02/09/2021	GL_JOURNAL	SAL0459915	4602		12/30/2020	Transfer salaries and benefits for vari	0.00		0.00
03/08/2021	GL_JOURNAL	PWC0461158	738	No Jrnl Ref	02/28/2021	Worker's Comp for February 2021/Feb21 P	0.00		0.00
04/08/2021	GL_JOURNAL	PWC0462277	785	No Jrnl Ref	03/31/2021	Worker's Comp for March 2021/Mar21 Payr	0.00		0.00
05/10/2021	GL_JOURNAL	PWC0463879	2709	No Jrnl Ref	04/30/2021	Worker's Comp for April 2021/Apr21 Payr	0.00		0.00
06/09/2021	GL_JOURNAL	PWC0465732	17167	No Jrnl Ref	05/31/2021	Worker's Comp for May 2021/May21 Payrol	0.00		0.00
07/02/2021	GL_JOURNAL	SAL0466936	10613	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res	0.00		0.00
07/02/2021	GL_JOURNAL	SAL0466936	10325	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res	0.00		0.00
07/02/2021	GL_JOURNAL	SAL0466936	10931	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res	0.00		0.00
07/02/2021	GL_JOURNAL	SAL0466936	11096	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res	0.00		0.00
07/02/2021	GL_JOURNAL	SAL0466936	11196	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res	0.00		0.00
07/02/2021	GL_JOURNAL	SAL0466936	11295	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res	0.00		0.00
07/02/2021	GL_JOURNAL	SAL0466936	11396	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res	0.00		0.00
07/02/2021	GL_JOURNAL	SAL0466936	11504	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res	0.00		0.00
07/02/2021	GL_JOURNAL	SAL0466936	11608	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res	0.00		0.00
07/09/2021	GL_JOURNAL	PWC0467256	563	No Jrnl Ref	06/30/2021	Worker's Comp for June 2021/Jun21 Payro	0.00		0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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 20:05:57

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0115	32200	00	3601	1000	1110	01000	3814	2021			
Resource 32200 - CRF Learning Loss Account 3601 - Workers Compensation Certif											
07/30/2021	GL_BD_JRNL	0000468923	7422		06/30/2021/Transfer of appropriations for Resource			206.00	0.00	0.00	0.00
Number of Transactions 21						Totals	0.32	206.00	0.00	0.00	205.68
<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>			
0115	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	755		12/30/2020/Open zero dollar strings./			0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	6112	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	34.50
07/30/2021	GL_BD_JRNL	0000468923	9925		06/30/2021/Transfer of appropriations for Resource			35.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.50	35.00	0.00	0.00	34.50
<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>			
0115	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	756		12/30/2020/Open zero dollar strings./			0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	6113	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	63.98
07/30/2021	GL_BD_JRNL	0000468923	9066		06/30/2021/Transfer of appropriations for Resource			64.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.02	64.00	0.00	0.00	63.98
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0115	32200	00	3601	3110	0000	01000	3841	2021			
Resource 32200 - CRF Learning Loss Account 3601 - Workers Compensation Certif											
01/07/2021	GL_BD_JRNL	0000458542	757		12/30/2020/Open zero dollar strings./			0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	6114	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	2.03
07/30/2021	GL_BD_JRNL	0000468923	13145		06/30/2021/Transfer of appropriations for Resource			3.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.97	3.00	0.00	0.00	2.03
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0115	32200	00	3602	1110	5750	01000	0000	2021			
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 218
Run Date 08/01/2021
Run Time 20:05:57

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0115	32200	00	3602	1110	5750	01000	0000	2021					
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified													
02/11/2021	GL_BD_JRNL	0000460106	131		12/30/2020/Open zero dollar strings./				0.00		0.00	0.00	0.00
02/11/2021	GL_JOURNAL	0000460105	543	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss				0.00		0.00	0.00	267.69
07/02/2021	GL_JOURNAL	SAL0466935	155	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-267.69
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00
0115	32200	00	3602	1110	5750	01000	4216	2021					
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified													
06/10/2021	GL_BD_JRNL	0000465840	159		05/31/2021/Open zero dollar strings./				0.00		0.00	0.00	0.00
06/10/2021	GL_JOURNAL	0000465839	564	No Jrnl Ref	05/31/2021/Transfer expenses in resource 78700 Lea				0.00		0.00	0.00	311.10
07/02/2021	GL_JOURNAL	SAL0466935	114	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-311.10
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00
0115	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	758		12/30/2020/Open zero dollar strings./				0.00		0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	6510	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00		0.00	0.00	5.77
07/30/2021	GL_BD_JRNL	0000468923	11869		06/30/2021/Transfer of appropriations for Resource				6.00		0.00	0.00	0.00
Number of Transactions 3									Totals	0.23	6.00	0.00	0.00
0115	32200	00	3602	3140	0000	01000	3402	2021					
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified													
07/02/2021	GL_BD_JRNL	0000466954	865		05/01/2021/Open zero dollar strings./				0.00		0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466946	35931	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	11.56
07/02/2021	GL_JOURNAL	SAL0466946	35932	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	9.96
07/02/2021	GL_JOURNAL	SAL0466946	35933	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	11.56
07/02/2021	GL_JOURNAL	SAL0466946	35934	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	11.56
07/02/2021	GL_JOURNAL	SAL0466946	35935	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	14.14
07/02/2021	GL_JOURNAL	SAL0466946	35936	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	2.13

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. 219
Run Date 08/01/2021
Run Time 20:05:57

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0115	32200	00	3602	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified												
07/02/2021	GL_JOURNAL	SAL0466946	28150	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	57.78		
07/02/2021	GL_JOURNAL	SAL0466946	28151	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	49.78		
07/02/2021	GL_JOURNAL	SAL0466946	28152	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	57.78		
07/02/2021	GL_JOURNAL	SAL0466946	28153	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	57.78		
07/02/2021	GL_JOURNAL	SAL0466946	28154	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	70.71		
07/02/2021	GL_JOURNAL	SAL0466946	28155	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	10.67		
07/30/2021	GL_BD_JRNL	0000468923	6449		06/30/2021/Transfer	of appropriations for Resource		366.00	0.00	0.00		
Number of Transactions 14							Totals	0.59	366.00	0.00	0.00	365.41
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0115	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	696		04/15/2021/Zero	budget string for extended code 38		0.00	0.00	0.00		
04/18/2021	GL_JOURNAL	SAL0462717	141	Jul-Jan	04/18/2021/Transfer	salary expenditures to correct		0.00	0.00	32.46		
07/30/2021	GL_BD_JRNL	0000468923	10011		06/30/2021/Transfer	of appropriations for Resource		33.00	0.00	0.00		
Number of Transactions 3							Totals	0.54	33.00	0.00	0.00	32.46
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0115	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	1854		10/28/2020/Open	zero dollar strings/		0.00	0.00	0.00		
12/08/2020	GL_JOURNAL	PWC0457747	5983	No Jrnl Ref	11/30/2020/Worker's	Comp for November 2020/Nov20 P		0.00	0.00	3.36		
12/08/2020	GL_JOURNAL	PWC0457747	5984	No Jrnl Ref	11/30/2020/Worker's	Comp for November 2020/Nov20 P		0.00	0.00	26.23		
01/07/2021	GL_JOURNAL	PWC0458525	4602	No Jrnl Ref	12/31/2020/Worker's	Comp for December 2020/Dec20 P		0.00	0.00	26.23		
02/09/2021	GL_JOURNAL	PWC0459847	11575	No Jrnl Ref	01/31/2021/Worker's	Comp for January 2021/Jan21 Pa		0.00	0.00	26.23		
03/08/2021	GL_JOURNAL	PWC0461158	4249	No Jrnl Ref	02/28/2021/Worker's	Comp for February 2021/Feb21 P		0.00	0.00	26.23		
04/08/2021	GL_JOURNAL	PWC0462277	4515	No Jrnl Ref	03/31/2021/Worker's	Comp for March 2021/Mar21 Payr		0.00	0.00	25.15		
04/18/2021	GL_JOURNAL	SAL0462717	132	Jul-Jan	04/18/2021/Transfer	salary expenditures to correct		0.00	0.00	-32.46		
05/10/2021	GL_JOURNAL	PWC0463879	7931	No Jrnl Ref	04/30/2021/Worker's	Comp for April 2021/Apr21 Payr		0.00	0.00	22.10		
06/09/2021	GL_JOURNAL	PWC0465732	2834	No Jrnl Ref	05/31/2021/Worker's	Comp for May 2021/May21 Payrol		0.00	0.00	22.10		
07/09/2021	GL_JOURNAL	PWC0467256	5380	No Jrnl Ref	06/30/2021/Worker's	Comp for June 2021/Jun21 Payro		0.00	0.00	26.36		
07/30/2021	GL_BD_JRNL	0000468923	7686		06/30/2021/Transfer	of appropriations for Resource		172.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 220
Run Date 08/01/2021
Run Time 20:05:57

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0115	32200	00	3602	8100	0000	01000	3812	2021						
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified														
Number of Transactions 12									Totals	0.47	172.00	0.00	0.00	171.53
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0115	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	404						0.00	0.00		0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	796	JUL-Oct-20					0.00	0.00		0.00	101.97	
07/30/2021	GL_BD_JRNL	0000468923	8471						102.00	0.00		0.00	0.00	
Number of Transactions 3									Totals	0.03	102.00	0.00	0.00	101.97
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0115	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	697						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						
0115	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	1006						0.00	0.00		0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	40	Jul-Oct20					0.00	0.00		0.00	12.72	
11/17/2020	GL_JOURNAL	SAL0456779	3248	Jul-Oct20					0.00	0.00		0.00	1.59	
11/17/2020	GL_JOURNAL	SAL0456779	4854	Jul-Oct20					0.00	0.00		0.00	1.41	
11/18/2020	GL_BD_JRNL	0000456800	2082						0.00	0.00		0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	17						0.00	0.00		0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	1405						0.00	0.00		0.00	0.00	
12/08/2020	GL_JOURNAL	PWC0457747	5985	No Jrnl Ref					0.00	0.00		0.00	15.20	
01/07/2021	GL_JOURNAL	PWC0458525	4603	No Jrnl Ref					0.00	0.00		0.00	13.54	
07/30/2021	GL_BD_JRNL	0000468923	9551						45.00	0.00		0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 221
Run Date 08/01/2021
Run Time 20:05:57

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0115	32200	00	3602	8300	0000	01000	3812	2021		
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified										

Number of Transactions 10 Totals 0.54 45.00 0.00 0.00 44.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0115	32200	00	3701	1000	1110	01000	3814	2021
Resource 32200 - CRF Learning Loss Account 3701 - OPEB Allocated Cert								

11/17/2020	GL_BD_JRNL	0000456749	1007						0.00	0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PRM0457744	4029	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	34.85
01/07/2021	GL_JOURNAL	PRM0458524	7880	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	34.85
02/09/2021	GL_JOURNAL	PRM0459845	516	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	34.85
02/09/2021	GL_JOURNAL	SAL0459915	515	PRM0457744	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	-34.85
02/09/2021	GL_JOURNAL	SAL0459915	4496	PRM0458524	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	-34.85
03/08/2021	GL_JOURNAL	PRM0461157	8639	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	34.85
04/08/2021	GL_JOURNAL	PRM0462276	505	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	34.85
05/10/2021	GL_JOURNAL	PRM0463874	510	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00	0.00	0.00	34.85
06/09/2021	GL_JOURNAL	PRM0465731	1950	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00	0.00	0.00	34.85
07/02/2021	GL_JOURNAL	SAL0466936	11707	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-34.85
07/02/2021	GL_JOURNAL	SAL0466936	11798	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-34.85
07/02/2021	GL_JOURNAL	SAL0466936	11888	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-34.85
07/02/2021	GL_JOURNAL	SAL0466936	11979	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-34.85
07/02/2021	GL_JOURNAL	SAL0466936	12072	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-34.85
07/02/2021	GL_JOURNAL	SAL0466936	12151	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-34.85
07/02/2021	GL_JOURNAL	SAL0466936	12204	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-34.85
07/02/2021	GL_JOURNAL	SAL0466936	10407	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	34.85
07/02/2021	GL_JOURNAL	SAL0466936	10657	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	34.85
07/09/2021	GL_JOURNAL	PRM0467255	2361	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00	0.00	34.85
07/30/2021	GL_BD_JRNL	0000468923	9910		06/30/2021/Transfer of appropriations for Resource				35.00	0.00	0.00	0.00

Number of Transactions 21 Totals 0.15 35.00 0.00 0.00 34.85

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0115	32200	00	3702	1110	5750	01000	0000	2021
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class								

02/11/2021	GL_BD_JRNL	0000460106	132		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
02/11/2021	GL_JOURNAL	0000460105	544	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss				0.00	0.00	0.00	35.95

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 222
Run Date 08/01/2021
Run Time 20:05:57

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0115	32200	00	3702	1110	5750	01000	0000	2021				
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class												
07/02/2021	GL_JOURNAL	SAL0466935	154	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-35.95	
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>				
0115	32200	00	3702	1110	5750	01000	4216	2021				
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class												
06/10/2021	GL_BD_JRNL	0000465840	160		05/31/2021/Open	zero dollar strings./		0.00	0.00	0.00	0.00	
06/10/2021	GL_JOURNAL	0000465839	565	No Jrnl Ref	05/31/2021/Transfer	expenses in resource 78700 Lea		0.00	0.00	0.00	41.77	
07/02/2021	GL_JOURNAL	SAL0466935	113	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-41.77	
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>				
0115	32200	00	3702	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class												
07/02/2021	GL_BD_JRNL	0000466954	866		05/01/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	28156	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	7.76	
07/02/2021	GL_JOURNAL	SAL0466946	28157	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	6.69	
07/02/2021	GL_JOURNAL	SAL0466946	28158	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	7.76	
07/02/2021	GL_JOURNAL	SAL0466946	28159	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	7.76	
07/02/2021	GL_JOURNAL	SAL0466946	28160	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	9.50	
07/02/2021	GL_JOURNAL	SAL0466946	28161	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	1.43	
07/02/2021	GL_JOURNAL	SAL0466946	35937	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	1.55	
07/02/2021	GL_JOURNAL	SAL0466946	35938	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	1.34	
07/02/2021	GL_JOURNAL	SAL0466946	35939	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	1.55	
07/02/2021	GL_JOURNAL	SAL0466946	35940	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	1.55	
07/02/2021	GL_JOURNAL	SAL0466946	35941	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	1.90	
07/02/2021	GL_JOURNAL	SAL0466946	35942	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	0.29	
07/30/2021	GL_BD_JRNL	0000468923	9389		06/30/2021/Transfer	of appropriations for Resource		50.00	0.00	0.00	0.00	
Number of Transactions 14							Totals	0.92	50.00	0.00	0.00	49.08

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. 223
Run Date 08/01/2021
Run Time 20:05:57

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0115	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	987		04/15/2021/Zero budget string for extended code 38	0.00	0.00	0.00	0.00	
04/18/2021	GL_JOURNAL	SAL0462717	142	Jul-Jan	04/18/2021/Transfer salary expenditures to correct	0.00	0.00	0.00	1.74	
07/30/2021	GL_BD_JRNL	0000468923	13277		06/30/2021/Transfer of appropriations for Resource	2.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.26	2.00	0.00	1.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0115	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	1855						0.00	
12/08/2020	GL_JOURNAL	PRM0457744	3408	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	
12/08/2020	GL_JOURNAL	PRM0457744	3409	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	
01/07/2021	GL_JOURNAL	PRM0458524	9850	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	
02/09/2021	GL_JOURNAL	PRM0459845	3022	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	
03/08/2021	GL_JOURNAL	PRM0461157	295	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	
04/08/2021	GL_JOURNAL	PRM0462276	2941	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	
04/18/2021	GL_JOURNAL	SAL0462717	133	Jul-Jan	04/18/2021/Transfer salary expenditures to correct				0.00	
05/10/2021	GL_JOURNAL	PRM0463874	2952	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00	
06/09/2021	GL_JOURNAL	PRM0465731	4471	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00	
07/09/2021	GL_JOURNAL	PRM0467255	11834	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	
07/30/2021	GL_BD_JRNL	0000468923	11331		06/30/2021/Transfer of appropriations for Resource	10.00	0.00	0.00	0.00	
Number of Transactions 12						Totals	0.84	10.00	0.00	9.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0115	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	405						0.00	
11/04/2020	GL_JOURNAL	SAL0455769	797	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	
07/30/2021	GL_BD_JRNL	0000468923	11950		06/30/2021/Transfer of appropriations for Resource				6.00	
Number of Transactions 3						Totals	0.54	6.00	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 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. 224
Run Date 08/01/2021
Run Time 20:05:57

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0115	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	988		04/15/2021/Zero budget string for extended code 38			0.00	0.00	0.00
Number of Transactions 1							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0115	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	1008		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	41	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	4855	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	3249	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	1406		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	18		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	2083		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PRM0457744	3410	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe			0.00	0.00	0.00
01/07/2021	GL_JOURNAL	PRM0458524	9851	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe			0.00	0.00	0.00
07/30/2021	GL_BD_JRNL	0000468923	11831		06/30/2021/Transfer of appropriations for Resource			6.00	0.00	0.00
Number of Transactions 10							Totals	0.03	6.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0115	32200	00	3985	1000	1110	01000	3814	2021		
Resource 32200 - CRF Learning Loss Account 3985 - Life Insurance/Cert										
11/17/2020	GL_BD_JRNL	0000456749	1009		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	34604	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	35129	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	35086	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00
02/09/2021	GL_JOURNAL	SAL0459915	4327	PAY0457158	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00
02/09/2021	GL_JOURNAL	SAL0459915	244	PAY0458309	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	35094	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	36393	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	37926	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00
05/27/2021	GL_JOURNAL	PAY0465118	38046	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00
06/28/2021	GL_JOURNAL	PAY0466702	38217	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466936	10513	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			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. 225
Run Date 08/01/2021
Run Time 20:05:57

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0115	32200	00	3985	1000	1110	01000	3814	2021			
Resource 32200 - CRF Learning Loss Account 3985 - Life Insurance/Cert											
07/02/2021	GL_JOURNAL	SAL0466936	12344	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-15.49	
07/02/2021	GL_JOURNAL	SAL0466936	12432	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-15.49	
07/02/2021	GL_JOURNAL	SAL0466936	12521	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-15.49	
07/02/2021	GL_JOURNAL	SAL0466936	10802	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	13.43	
07/02/2021	GL_JOURNAL	SAL0466936	12610	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-15.49	
07/02/2021	GL_JOURNAL	SAL0466936	12699	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-15.49	
07/02/2021	GL_JOURNAL	SAL0466936	12790	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-13.43	
07/02/2021	GL_JOURNAL	SAL0466936	12882	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-13.43	
07/02/2021	GL_JOURNAL	SAL0466978	219	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-15.49	
07/23/2021	GL_JOURNAL	SAL0468336	793	No Jrnl Ref	05/31/2021/Reverse	SAL0466978 to correct date/PAY0	0.00	0.00	0.00	15.49	
07/23/2021	GL_JOURNAL	SAL0468302	219	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-15.49	
Number of Transactions 23							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>			
0115	32200	00	3995	1110	5750	01000	0000	2021			
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clbfd											
02/11/2021	GL_BD_JRNL	0000460106	133		12/30/2020/Open	zero dollar strings./	0.00	0.00	0.00	0.00	
02/11/2021	GL_JOURNAL	0000460105	545	No Jrnl Ref	12/30/2020/Transfer	expenditures in Learning Loss	0.00	0.00	0.00	12.88	
07/02/2021	GL_JOURNAL	SAL0466935	153	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-12.88	
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>			
0115	32200	00	3995	1110	5750	01000	4216	2021			
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clbfd											
06/10/2021	GL_BD_JRNL	0000465840	161		05/31/2021/Open	zero dollar strings./	0.00	0.00	0.00	0.00	
06/10/2021	GL_JOURNAL	0000465839	566	No Jrnl Ref	05/31/2021/Transfer	expenses in resource 78700 Lea	0.00	0.00	0.00	18.55	
07/02/2021	GL_JOURNAL	SAL0466935	112	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-18.55	
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>			
0115	32200	00	3995	3140	0000	01000	3402	2021			
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clbfd											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 226
Run Date 08/01/2021
Run Time 20:05:57

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0115	32200	00	3995	3140	0000	01000	3402	2021		
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clsfd										
07/02/2021	GL_BD_JRNL	0000466954	867		05/01/2021/Open zero dollar strings/		0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	35943	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.69	
07/02/2021	GL_JOURNAL	SAL0466946	35944	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.60	
07/02/2021	GL_JOURNAL	SAL0466946	35945	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.60	
07/02/2021	GL_JOURNAL	SAL0466946	35946	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.60	
07/02/2021	GL_JOURNAL	SAL0466946	35947	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.60	
07/02/2021	GL_JOURNAL	SAL0466946	28162	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	3.47	
07/02/2021	GL_JOURNAL	SAL0466946	28163	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	3.01	
07/02/2021	GL_JOURNAL	SAL0466946	28164	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	3.01	
07/02/2021	GL_JOURNAL	SAL0466946	28165	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	3.01	
07/02/2021	GL_JOURNAL	SAL0466946	28166	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	3.01	
07/30/2021	GL_BD_JRNL	0000468923	10645		06/30/2021/Transfer of appropriations for Resource		19.00	0.00	0.00	
Number of Transactions 12						Totals	0.40	19.00	0.00	18.60
0115	32200	00	3995	8100	0000	01000	3808	2021		
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clsfd										
04/15/2021	GL_BD_JRNL	0000462615	1254		04/15/2021/Zero budget string for extended code 38		0.00	0.00	0.00	
04/18/2021	GL_JOURNAL	SAL0462717	143	Jul-Jan	04/18/2021/Transfer salary expenditures to correct		0.00	0.00	2.16	
07/30/2021	GL_BD_JRNL	0000468923	13083		06/30/2021/Transfer of appropriations for Resource		3.00	0.00	0.00	
Number of Transactions 3						Totals	0.84	3.00	0.00	2.16
0115	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	1856		10/28/2020/Open zero dollar strings/		0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	36724	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	1.71	
12/28/2020	GL_JOURNAL	PAY0458309	37256	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	1.71	
01/28/2021	GL_JOURNAL	PAY0459296	37219	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	1.97	
02/25/2021	GL_JOURNAL	PAY0460755	37221	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	1.97	
03/30/2021	GL_JOURNAL	PAY0461897	38523	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	1.89	
04/18/2021	GL_JOURNAL	SAL0462717	134	Jul-Jan	04/18/2021/Transfer salary expenditures to correct		0.00	0.00	-2.16	
04/28/2021	GL_JOURNAL	PAY0463201	40076	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	1.66	

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. 227
Run Date 08/01/2021
Run Time 20:05:57

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0115	32200	00	3995	8100	0000	01000	3812	2021						
	Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clsfd														
05/27/2021	GL_JOURNAL	PAY0465118	40187	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	1.66		
06/28/2021	GL_JOURNAL	PAY0466702	40343	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	1.66		
07/02/2021	GL_JOURNAL	SAL0466941	319	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	-1.66		
07/23/2021	GL_JOURNAL	SAL0468329	319	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0					0.00	0.00	0.00	1.66		
07/23/2021	GL_JOURNAL	SAL0468314	579	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	-1.66		
07/30/2021	GL_BD_JRNL	0000468923	11183		06/30/2021/Transfer of appropriations for Resource					11.00	0.00	0.00	0.00		
Number of Transactions 14									Totals	0.59	11.00	0.00	0.00	10.41	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0115	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	406		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00		
11/04/2020	GL_JOURNAL	SAL0455769	798	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	3.42		
07/30/2021	GL_BD_JRNL	0000468923	12562		06/30/2021/Transfer of appropriations for Resource					4.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	0.58	4.00	0.00	0.00	3.42	
Number of Transactions 639									Account	Totals 3000s	27.76	19,374.00	0.00	0.00	19,346.24
	<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>						
	0115	32200	00	4491	2700	0000	01000	0000	2021						
	Resource 32200 - CRF Learning Loss Account 4491 - Equipment Non Capitalized														
01/26/2021	GL_BD_JRNL	0000459175	2		01/26/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00		
01/26/2021	GL_JOURNAL	0000459172	26	01133111	01/26/2021/Reclass FY1920 expenditures between CRF					0.00	0.00	0.00	1,271.45		
01/26/2021	GL_JOURNAL	0000459172	25	01133111	01/26/2021/Reclass FY1920 expenditures between CRF					0.00	0.00	0.00	1,271.45		
01/26/2021	GL_JOURNAL	0000459172	24	01133111	01/26/2021/Reclass FY1920 expenditures between CRF					0.00	0.00	0.00	1,271.45		
02/05/2021	GL_JOURNAL	0000459703	26	01133111	01/26/2021/Transfer expenses to reverse JV 0000459					0.00	0.00	0.00	-1,271.45		
02/05/2021	GL_JOURNAL	0000459703	25	01133111	01/26/2021/Transfer expenses to reverse JV 0000459					0.00	0.00	0.00	-1,271.45		
02/05/2021	GL_JOURNAL	0000459703	24	01133111	01/26/2021/Transfer expenses to reverse JV 0000459					0.00	0.00	0.00	-1,271.45		
02/05/2021	GL_JOURNAL	0000459711	24	01133111	12/30/2020/Reclass FY1920 expenditures between CRF					0.00	0.00	0.00	1,271.45		
02/05/2021	GL_JOURNAL	0000459711	25	01133111	12/30/2020/Reclass FY1920 expenditures between CRF					0.00	0.00	0.00	1,271.45		
02/05/2021	GL_JOURNAL	0000459711	26	01133111	12/30/2020/Reclass FY1920 expenditures between CRF					0.00	0.00	0.00	1,271.45		
07/30/2021	GL_BD_JRNL	0000468923	3516		06/30/2021/Transfer of appropriations for Resource					3,815.00	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. 228
Run Date 08/01/2021
Run Time 20:05:57

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0115	32200	00	4491	2700	0000	01000	0000	2021							
Resource 32200 - CRF Learning Loss Account 4491 - Equipment Non Capitalized															
Number of Transactions 11									Totals	0.65	3,815.00	0.00	0.00	3,814.35	
Number of Transactions 11									Account	Totals 4000s	0.65	3,815.00	0.00	0.00	3,814.35
Number of Transactions 737									Resource	Totals 32200	32.77	57,363.00	0.00	0.00	57,330.23
<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>							
0115	32201	00	1162	1000	1110	01000	0000	2021							
Resource 32201 - CRF Phase One Exp Account 1162 - Short Term Leave Visiting Tchr															
03/08/2021	GL_BD_JRNL	0000461151	142							0.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PAY0461136	230	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll			0.00	0.00	0.00	2,049.08		
03/30/2021	GL_JOURNAL	PAY0461897	1577	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	3,353.04		
04/08/2021	GL_JOURNAL	PAY0462267	276	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll			0.00	0.00	0.00	3,353.04		
04/28/2021	GL_JOURNAL	PAY0463201	1588	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	745.12		
05/10/2021	GL_JOURNAL	PAY0463831	382	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll			0.00	0.00	0.00	2,254.88		
05/27/2021	GL_JOURNAL	PAY0465118	1684	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	1,400.00		
06/09/2021	GL_JOURNAL	PAY0465725	508	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll			0.00	0.00	0.00	2,000.00		
06/28/2021	GL_JOURNAL	PAY0466702	1735	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	2,250.00		
07/02/2021	GL_JOURNAL	0000466943	405	No Jrnl Ref	05/31/2021/Transfer	expenditures from resource 322				0.00	0.00	0.00	-2,250.00		
07/23/2021	GL_JOURNAL	SAL0468340	1517	No Jrnl Ref	05/31/2021/Reverse	0000466943 to correct date./PAY				0.00	0.00	0.00	2,250.00		
07/23/2021	GL_JOURNAL	SAL0468377	361	No Jrnl Ref	06/30/2021/Transfer	expenditures from resource 322				0.00	0.00	0.00	-2,250.00		
07/30/2021	GL_BD_JRNL	0000468923	2124		06/30/2021/Transfer	of appropriations for Resource				15,156.00	0.00	0.00	0.00		
Number of Transactions 13									Totals	0.84	15,156.00	0.00	0.00	15,155.16	
<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>							
0115	32201	00	1163	1000	1110	01000	0000	2021							
Resource 32201 - CRF Phase One Exp Account 1163 - Long Term Leave Visiting Tchr															
02/25/2021	GL_BD_JRNL	0000460761	60							0.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	1602	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	186.28		
03/08/2021	GL_JOURNAL	PAY0461136	397	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll			0.00	0.00	0.00	372.56		
07/30/2021	GL_BD_JRNL	0000468923	1447		06/30/2021/Transfer	of appropriations for Resource				559.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 229
Run Date 08/01/2021
Run Time 20:05:57

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
0115	32201	00	1163	1000	1110	01000	0000	2021							
Resource 32201 - CRF Phase One Exp Account 1163 - Long Term Leave Visiting Tchr															
Number of Transactions 4									Totals	0.16	559.00	0.00	0.00	558.84	
Number of Transactions 17									Account	Totals 1000s	1.00	15,715.00	0.00	0.00	15,714.00
0115	32201	00	2951	8300	0000	01000	0000	2021							
Resource 32201 - CRF Phase One Exp Account 2951 - Noon Supervision															
03/29/2021	GL_BD_JRNL	0000461906	152		03/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	6414	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	713.71		
04/08/2021	GL_JOURNAL	PAY0462267	1325	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00	0.00	0.00	0.00	644.64		
04/28/2021	GL_JOURNAL	PAY0463201	6845	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	688.85		
05/10/2021	GL_JOURNAL	PAY0463831	1918	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00	0.00	0.00	0.00	1,794.88		
05/27/2021	GL_JOURNAL	PAY0465118	7019	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	1,281.62		
06/09/2021	GL_JOURNAL	PAY0465725	1991	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00	0.00	0.00	0.00	1,158.82		
06/28/2021	GL_JOURNAL	PAY0466702	7115	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	1,510.25		
07/02/2021	GL_JOURNAL	0000466943	404	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	0.00	-1,510.25		
07/23/2021	GL_JOURNAL	SAL0468340	1516	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY				0.00	0.00	0.00	0.00	1,510.25		
07/23/2021	GL_JOURNAL	SAL0468377	362	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	0.00	-1,510.25		
07/30/2021	GL_BD_JRNL	0000468923	2004		06/30/2021/Transfer of appropriations for Resource				6,283.00	0.00	0.00	0.00	0.00		
Number of Transactions 12									Totals	0.48	6,283.00	0.00	0.00	6,282.52	
Number of Transactions 12									Account	Totals 2000s	0.48	6,283.00	0.00	0.00	6,282.52
0115	32201	00	3101	1000	1110	01000	0000	2021							
Resource 32201 - CRF Phase One Exp Account 3101 - STRS Certificated Positions															
02/25/2021	GL_BD_JRNL	0000460761	61		02/28/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	6676	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	30.08		
03/08/2021	GL_JOURNAL	PAY0461136	1378	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00	0.00	0.00	0.00	391.11		
03/30/2021	GL_JOURNAL	PAY0461897	7076	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	481.34		
04/08/2021	GL_JOURNAL	PAY0462267	1489	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00	0.00	0.00	0.00	541.51		
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. 230
Run Date 08/01/2021
Run Time 20:05:57

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0115	32201	00	3101	1000	1110	01000	0000	2021					
Resource 32201 - CRF Phase One Exp Account 3101 - STRS Certificated Positions													
04/28/2021	GL_JOURNAL	PAY0463201	7546	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	120.34		
05/10/2021	GL_JOURNAL	PAY0463831	2199	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	364.16		
05/27/2021	GL_JOURNAL	PAY0465118	7739	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	226.10		
06/09/2021	GL_JOURNAL	PAY0465725	2285	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	323.00		
06/28/2021	GL_JOURNAL	PAY0466702	7845	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	363.38		
07/02/2021	GL_JOURNAL	0000466943	403	No Jrnl Ref	05/31/2021/Transfer	expenditures from resource 322		0.00	0.00	0.00	-363.38		
07/23/2021	GL_JOURNAL	SAL0468340	1515	No Jrnl Ref	05/31/2021/Reverse	0000466943 to correct date./PAY		0.00	0.00	0.00	363.38		
07/23/2021	GL_JOURNAL	SAL0468377	363	No Jrnl Ref	06/30/2021/Transfer	expenditures from resource 322		0.00	0.00	0.00	-363.38		
07/30/2021	GL_BD_JRNL	0000468923	1840		06/30/2021/Transfer	of appropriations for Resource		2,478.00	0.00	0.00	0.00		
Number of Transactions 14								Totals	0.36	2,478.00	0.00	0.00	2,477.64

<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>					
0115	32201	00	3202	8300	0000	01000	0000	2021					
Resource 32201 - CRF Phase One Exp Account 3202 - PERS Classified Positions													
06/28/2021	GL_BD_JRNL	0000466705	97		06/28/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00		
06/28/2021	GL_JOURNAL	PAY0466702	10761	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	59.24		
07/02/2021	GL_JOURNAL	0000466943	402	No Jrnl Ref	05/31/2021/Transfer	expenditures from resource 322		0.00	0.00	0.00	-59.24		
07/23/2021	GL_JOURNAL	SAL0468340	1514	No Jrnl Ref	05/31/2021/Reverse	0000466943 to correct date./PAY		0.00	0.00	0.00	59.24		
07/23/2021	GL_JOURNAL	SAL0468377	364	No Jrnl Ref	06/30/2021/Transfer	expenditures from resource 322		0.00	0.00	0.00	-59.24		
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>			
0115	32201	00	3301	1000	1110	01000	0000	2021			
Resource 32201 - CRF Phase One Exp Account 3301 - OASDI Certificated											
02/25/2021	GL_BD_JRNL	0000460761	62		02/28/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	11704	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2.70
03/08/2021	GL_JOURNAL	PAY0461136	2153	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	35.11
03/30/2021	GL_JOURNAL	PAY0461897	12339	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	60.17
04/08/2021	GL_JOURNAL	PAY0462267	2313	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	48.62
04/28/2021	GL_JOURNAL	PAY0463201	13095	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	10.80
05/10/2021	GL_JOURNAL	PAY0463831	3470	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	32.70
05/27/2021	GL_JOURNAL	PAY0465118	13281	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	20.30
06/09/2021	GL_JOURNAL	PAY0465725	3583	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	29.00

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

PeopleSoft GL
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 20:05:57

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0115	32201	00	3301	1000	1110	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3301 - OASDI Certificated												
06/28/2021	GL_JOURNAL	PAY0466702	13400	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	32.62
07/02/2021	GL_JOURNAL	0000466943	401	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	-32.62
07/23/2021	GL_JOURNAL	SAL0468340	1513	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY				0.00	0.00	0.00	32.62
07/23/2021	GL_JOURNAL	SAL0468377	365	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	-32.62
07/30/2021	GL_BD_JRNL	0000468923	1142		06/30/2021/Transfer of appropriations for Resource				240.00	0.00	0.00	0.00
Number of Transactions 14						Totals		0.60	240.00	0.00	0.00	239.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0115	32201	00	3302	8300	0000	01000	0000	2021	Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified			
03/29/2021	GL_BD_JRNL	0000461906	153		03/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	15083	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	54.60
04/08/2021	GL_JOURNAL	PAY0462267	2987	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00	0.00	0.00	49.31
04/28/2021	GL_JOURNAL	PAY0463201	16057	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	52.70
05/10/2021	GL_JOURNAL	PAY0463831	4451	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00	0.00	0.00	137.31
05/27/2021	GL_JOURNAL	PAY0465118	16263	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	98.04
06/09/2021	GL_JOURNAL	PAY0465725	4632	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00	0.00	0.00	88.66
06/28/2021	GL_JOURNAL	PAY0466702	16407	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	115.53
07/02/2021	GL_JOURNAL	0000466943	400	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	-115.53
07/23/2021	GL_JOURNAL	SAL0468340	1512	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY				0.00	0.00	0.00	115.53
07/23/2021	GL_JOURNAL	SAL0468377	366	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	-115.53
07/30/2021	GL_BD_JRNL	0000468923	1405		06/30/2021/Transfer of appropriations for Resource				481.00	0.00	0.00	0.00
Number of Transactions 12						Totals		0.38	481.00	0.00	0.00	480.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0115	32201	00	3501	1000	1110	01000	0000	2021	Resource 32201 - CRF Phase One Exp Account 3501 - Unemployment Insurance Certif			
02/25/2021	GL_BD_JRNL	0000460761	63		02/28/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	29866	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.09
03/08/2021	GL_JOURNAL	PAY0461136	3352	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00	0.00	0.00	1.22
03/30/2021	GL_JOURNAL	PAY0461897	30868	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	1.66
04/08/2021	GL_JOURNAL	PAY0462267	3616	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00	0.00	0.00	1.67
04/28/2021	GL_JOURNAL	PAY0463201	32055	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.37

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 232
Run Date 08/01/2021
Run Time 20:05:57

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0115	32201	00	3501	1000	1110	01000	0000	2021			
Resource 32201 - CRF Phase One Exp Account 3501 - Unemployment Insurance Certif											
05/10/2021	GL_JOURNAL	PAY0463831	5356	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll	0.00	0.00	0.00	1.13		
05/27/2021	GL_JOURNAL	PAY0465118	32189	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.70		
06/09/2021	GL_JOURNAL	PAY0465725	5501	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll	0.00	0.00	0.00	1.00		
06/28/2021	GL_JOURNAL	PAY0466702	32321	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	1.12		
07/02/2021	GL_JOURNAL	0000466943	399	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	-1.12		
07/23/2021	GL_JOURNAL	SAL0468340	1511	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY	0.00	0.00	0.00	1.12		
07/23/2021	GL_JOURNAL	SAL0468377	367	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	-1.12		
07/30/2021	GL_BD_JRNL	0000468923	442		06/30/2021/Transfer of appropriations for Resource	8.00	0.00	0.00	0.00		
Number of Transactions 14						Totals	0.16	8.00	0.00	0.00	7.84
0115	32201	00	3502	8300	0000	01000	0000	2021			
Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd											
03/29/2021	GL_BD_JRNL	0000461906	154		03/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	33612	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.36		
04/08/2021	GL_JOURNAL	PAY0462267	4290	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll	0.00	0.00	0.00	0.31		
04/28/2021	GL_JOURNAL	PAY0463201	35020	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.35		
05/10/2021	GL_JOURNAL	PAY0463831	6333	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll	0.00	0.00	0.00	0.91		
05/27/2021	GL_JOURNAL	PAY0465118	35172	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.63		
06/09/2021	GL_JOURNAL	PAY0465725	6549	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll	0.00	0.00	0.00	0.58		
06/28/2021	GL_JOURNAL	PAY0466702	35329	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.75		
07/02/2021	GL_JOURNAL	0000466943	398	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	-0.75		
07/23/2021	GL_JOURNAL	SAL0468340	1510	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY	0.00	0.00	0.00	0.75		
07/23/2021	GL_JOURNAL	SAL0468377	368	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	-0.75		
07/30/2021	GL_BD_JRNL	0000468923	290		06/30/2021/Transfer of appropriations for Resource	4.00	0.00	0.00	0.00		
Number of Transactions 12						Totals	0.86	4.00	0.00	0.00	3.14
0115	32201	00	3601	1000	1110	01000	0000	2021			
Resource 32201 - CRF Phase One Exp Account 3601 - Workers Compensation Certif											
03/08/2021	GL_BD_JRNL	0000461165	60		02/28/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PWC0461158	739	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	4.45		
03/08/2021	GL_JOURNAL	PWC0461158	740	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	8.90		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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						
0115	32201	00	3601	1000	1110	01000	0000	2021						
Resource 32201 - CRF Phase One Exp Account 3601 - Workers Compensation Certif														
03/08/2021	GL_JOURNAL	PWC0461158	741	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00		0.00	0.00	48.97	
04/08/2021	GL_JOURNAL	PWC0462277	786	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00		0.00	0.00	80.14	
04/08/2021	GL_JOURNAL	PWC0462277	787	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00		0.00	0.00	80.14	
05/10/2021	GL_JOURNAL	PWC0463879	2710	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00		0.00	0.00	17.81	
05/10/2021	GL_JOURNAL	PWC0463879	2711	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00		0.00	0.00	53.89	
06/09/2021	GL_JOURNAL	PWC0465732	17169	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00		0.00	0.00	47.80	
06/09/2021	GL_JOURNAL	PWC0465732	17168	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00		0.00	0.00	33.46	
07/09/2021	GL_JOURNAL	PWC0467256	564	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00		0.00	0.00	53.78	
07/30/2021	GL_BD_JRNL	0000468923	1361		06/30/2021/Transfer of appropriations for Resource				430.00		0.00	0.00	0.00	
Number of Transactions 12									Totals	0.66	430.00	0.00	0.00	429.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0115	32201	00	3602	8300	0000	01000	0000	2021						
Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified														
04/08/2021	GL_BD_JRNL	0000462278	67						0.00		0.00	0.00	0.00	
04/08/2021	GL_JOURNAL	PWC0462277	4516	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00		0.00	0.00	15.41	
04/08/2021	GL_JOURNAL	PWC0462277	4517	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00		0.00	0.00	17.06	
05/10/2021	GL_JOURNAL	PWC0463879	7932	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00		0.00	0.00	16.46	
05/10/2021	GL_JOURNAL	PWC0463879	7933	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00		0.00	0.00	42.90	
06/09/2021	GL_JOURNAL	PWC0465732	2835	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00		0.00	0.00	27.70	
06/09/2021	GL_JOURNAL	PWC0465732	2836	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00		0.00	0.00	30.63	
07/09/2021	GL_JOURNAL	PWC0467256	5381	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00		0.00	0.00	36.09	
07/30/2021	GL_BD_JRNL	0000468923	1053		06/30/2021/Transfer of appropriations for Resource				187.00		0.00	0.00	0.00	
Number of Transactions 9									Totals	0.75	187.00	0.00	0.00	186.25

Number of Transactions 92									Account	Totals 3000s	3.77	3,828.00	0.00	0.00	3,824.23
Number of Transactions 121									Resource	Totals 32201	5.25	25,826.00	0.00	0.00	25,820.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0115	33100	00	2101	1110	5770	01000	4262	2021					
Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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 20:05:57

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0115	33100	00	2101	1110	5770 01000 4262	2021						
Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS												
07/02/2020	GL_BD_JRNL	ORG0449639	983		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	984		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	2089	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	346.90		
09/28/2020	GL_JOURNAL	PAY0454195	2680	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	5,381.01		
10/28/2020	GL_JOURNAL	PAY0455384	2841	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	3,758.02		
11/24/2020	GL_JOURNAL	PAY0457158	2821	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	3,758.02		
12/28/2020	GL_JOURNAL	PAY0458309	2868	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	3,237.68		
01/28/2021	GL_JOURNAL	PAY0459296	2889	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1,968.49		
02/25/2021	GL_JOURNAL	PAY0460755	2947	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1,879.01		
03/30/2021	GL_JOURNAL	PAY0461897	3125	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1,879.01		
04/28/2021	GL_JOURNAL	PAY0463201	3358	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	1,879.01		
05/27/2021	GL_JOURNAL	PAY0465118	3520	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	1,792.29		
06/28/2021	GL_JOURNAL	PAY0466702	3582	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	953.96		
08/01/2021	GL_BD_JRNL	0000468990	268		06/30/2021/Transfer of appropriations within 33100		-9,367.00	0.00	0.00	0.00		
Number of Transactions 14							Totals	1.60	26,835.00	0.00	0.00	26,833.40

Number of Transactions 14 Account Totals 2000s 1.60 26,835.00 0.00 0.00 26,833.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0115	33100	00	3202	1110	5770	01000	4262	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions										
07/02/2020	GL_BD_JRNL	ORG0449643	8055		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	7706	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	71.80
09/28/2020	GL_JOURNAL	PAY0454195	8815	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1,113.87
10/28/2020	GL_JOURNAL	PAY0455384	9095	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	777.92
11/24/2020	GL_JOURNAL	PAY0457158	8943	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	777.92
12/28/2020	GL_JOURNAL	PAY0458309	9193	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	670.20
01/28/2021	GL_JOURNAL	PAY0459296	9208	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	407.48
02/25/2021	GL_JOURNAL	PAY0460755	9255	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	388.96
03/30/2021	GL_JOURNAL	PAY0461897	9781	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	388.96
04/28/2021	GL_JOURNAL	PAY0463201	10465	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	388.96
05/27/2021	GL_JOURNAL	PAY0465118	10665	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	371.00
06/28/2021	GL_JOURNAL	PAY0466702	10766	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	197.47
08/01/2021	GL_BD_JRNL	0000468990	490		06/30/2021/Transfer of appropriations within 33100		-2,663.00	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. 235
Run Date 08/01/2021
Run Time 20:05:57

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0115	33100	00	3202	1110	5770 01000 4262	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions									

Number of Transactions 13 Totals 0.46 5,555.00 0.00 0.00 5,554.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0115	33100	00	3302	1110	5770	01000	4262	2021
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified								

07/02/2020	GL_BD_JRNL	ORG0449643	8056	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	12177	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	26.56
09/28/2020	GL_JOURNAL	PAY0454195	13726	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	411.62
10/28/2020	GL_JOURNAL	PAY0455384	14108	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	287.50
11/24/2020	GL_JOURNAL	PAY0457158	13869	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	287.49
12/28/2020	GL_JOURNAL	PAY0458309	14187	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	247.68
01/28/2021	GL_JOURNAL	PAY0459296	14208	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	150.60
02/25/2021	GL_JOURNAL	PAY0460755	14297	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	143.74
03/30/2021	GL_JOURNAL	PAY0461897	15088	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	143.75
04/28/2021	GL_JOURNAL	PAY0463201	16062	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	143.73
05/27/2021	GL_JOURNAL	PAY0465118	16268	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	137.12
06/28/2021	GL_JOURNAL	PAY0466702	16412	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	72.98
08/01/2021	GL_BD_JRNL	0000468990	778	06/30/2021/Transfer of appropriations within 33100			-716.00	0.00	0.00	0.00	

Number of Transactions 13 Totals 0.23 2,053.00 0.00 0.00 2,052.77

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0115	33100	00	3431	1110	5770	01000	4262	2021
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clbfd								

07/02/2020	GL_BD_JRNL	ORG0449643	8057	07/01/2020/Load 2020-21 Board-Approved Original Bu				192.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18266	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	18743	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	18574	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	18952	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	18949	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	19011	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	19946	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	21055	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	21228	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	9.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 236
Run Date 08/01/2021
Run Time 20:05:57

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0115	33100	00	3431	1110	5770	01000	4262	2021		
	Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd										
06/28/2021	GL_JOURNAL	PAY0466702	21377	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	9.60
08/01/2021	GL_BD_JRNL	0000468990	1166		06/30/2021/Transfer of appropriations within 33100			-96.00	0.00	0.00	0.00
Number of Transactions 12						Totals		0.00	96.00	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>		
	0115	33100	00	3451	1110	5770	01000	4262	2021		
	Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449643	8058		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	22376	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	42.72
10/28/2020	GL_JOURNAL	PAY0455384	22935	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	42.72
11/24/2020	GL_JOURNAL	PAY0457158	22901	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	42.72
12/28/2020	GL_JOURNAL	PAY0458309	23295	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	42.72
01/28/2021	GL_JOURNAL	PAY0459296	23273	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	42.72
02/25/2021	GL_JOURNAL	PAY0460755	23304	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	42.72
03/30/2021	GL_JOURNAL	PAY0461897	24248	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	42.72
04/28/2021	GL_JOURNAL	PAY0463201	25378	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	42.72
05/27/2021	GL_JOURNAL	PAY0465118	25535	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	42.72
06/28/2021	GL_JOURNAL	PAY0466702	25678	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	42.72
08/01/2021	GL_BD_JRNL	0000468990	643		06/30/2021/Transfer of appropriations within 33100			-1,297.00	0.00	0.00	0.00
Number of Transactions 12						Totals		-0.20	427.00	0.00	427.20

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0115	33100	00	3471	1110	5770	01000	4262	2021		
	Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449643	8059		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	26471	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2,396.40
10/28/2020	GL_JOURNAL	PAY0455384	27110	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2,396.40
11/24/2020	GL_JOURNAL	PAY0457158	27209	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2,396.40
12/28/2020	GL_JOURNAL	PAY0458309	27619	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2,396.40
01/28/2021	GL_JOURNAL	PAY0459296	27579	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,718.26
02/25/2021	GL_JOURNAL	PAY0460755	27581	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	28534	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	29685	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	1,686.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 237
Run Date 08/01/2021
Run Time 20:05:57

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0115	33100	00	3471	1110	5770	01000	4262	2021				
	Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd												
05/27/2021	GL_JOURNAL	PAY0465118	29826	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	29960	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1,686.00		
08/01/2021	GL_BD_JRNL	0000468990	192		06/30/2021/Transfer of appropriations within 33100			-15,494.00	0.00	0.00	0.00		
Number of Transactions 12								Totals	0.14	19,734.00	0.00	0.00	19,733.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0115	33100	00	3502	1110	5770	01000	4262	2021					
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clbfd													
07/02/2020	GL_BD_JRNL	ORG0449643	8060		07/01/2020/Load 2020-21	Board-Approved Original Bu		18.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	16816	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.18		
09/28/2020	GL_JOURNAL	PAY0454195	31182	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2.69		
10/28/2020	GL_JOURNAL	PAY0455384	31921	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1.88		
11/24/2020	GL_JOURNAL	PAY0457158	31985	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1.88		
12/28/2020	GL_JOURNAL	PAY0458309	32453	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1.62		
01/28/2021	GL_JOURNAL	PAY0459296	32432	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.98		
02/25/2021	GL_JOURNAL	PAY0460755	32460	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.94		
03/30/2021	GL_JOURNAL	PAY0461897	33617	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.94		
04/28/2021	GL_JOURNAL	PAY0463201	35025	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	0.94		
05/27/2021	GL_JOURNAL	PAY0465118	35177	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	0.89		
06/28/2021	GL_JOURNAL	PAY0466702	35334	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.48		
08/01/2021	GL_BD_JRNL	0000468990	1708		06/30/2021/Transfer of appropriations within 33100			-5.00	0.00	0.00	0.00		
Number of Transactions 13								Totals	-0.42	13.00	0.00	0.00	13.42

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0115	33100	00	3602	1110	5770	01000	4262	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified											
07/02/2020	GL_BD_JRNL	ORG0449643	8061		07/01/2020/Load 2020-21	Board-Approved Original Bu		865.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	373	No Jrnl Ref	08/31/2020/Worker's Comp	for August 2020/Aug20	Pay	0.00	0.00	0.00	8.29
10/14/2020	GL_JOURNAL	PWC0454849	1113	No Jrnl Ref	09/30/2020/Worker's Comp	for September 2020/Sep20		0.00	0.00	0.00	128.61
11/09/2020	GL_JOURNAL	PWC0456114	8575	No Jrnl Ref	10/31/2020/Worker's Comp	for October 2020/Oct20	Pa	0.00	0.00	0.00	89.82
12/08/2020	GL_JOURNAL	PWC0457747	5986	No Jrnl Ref	11/30/2020/Worker's Comp	for November 2020/Nov20	P	0.00	0.00	0.00	89.82
01/07/2021	GL_JOURNAL	PWC0458525	4604	No Jrnl Ref	12/31/2020/Worker's Comp	for December 2020/Dec20	P	0.00	0.00	0.00	77.38
02/09/2021	GL_JOURNAL	PWC0459847	11576	No Jrnl Ref	01/31/2021/Worker's Comp	for January 2021/Jan21	Pa	0.00	0.00	0.00	47.05

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0115	33100	00	3602	1110	5770	01000	4262	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified										
03/08/2021	GL_JOURNAL	PWC0461158	4250	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	44.91	
04/08/2021	GL_JOURNAL	PWC0462277	4518	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	44.91	
05/10/2021	GL_JOURNAL	PWC0463879	7934	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	44.91	
06/09/2021	GL_JOURNAL	PWC0465732	2837	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	42.84	
07/09/2021	GL_JOURNAL	PWC0467256	5382	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	22.80	
08/01/2021	GL_BD_JRNL	0000468990	1018		06/30/2021/Transfer of appropriations within 33100		-224.00	0.00	0.00	
Number of Transactions 13							Totals	-0.34	641.00	641.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0115	33100	00	3702	1110	5770	01000	4262	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class										
07/02/2020	GL_BD_JRNL	ORG0449643	8062		07/01/2020/Load 2020-21 Board-Approved Original Bu		116.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	1950	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	1.11	
10/14/2020	GL_JOURNAL	PRM0454848	2784	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	17.27	
11/09/2020	GL_JOURNAL	PRM0456110	3216	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	12.06	
12/08/2020	GL_JOURNAL	PRM0457744	3411	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	12.06	
01/07/2021	GL_JOURNAL	PRM0458524	9852	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	10.39	
02/09/2021	GL_JOURNAL	PRM0459845	3023	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	6.32	
03/08/2021	GL_JOURNAL	PRM0461157	296	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	6.03	
04/08/2021	GL_JOURNAL	PRM0462276	2942	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	6.03	
05/10/2021	GL_JOURNAL	PRM0463874	2953	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	6.03	
06/09/2021	GL_JOURNAL	PRM0465731	4472	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	5.75	
07/09/2021	GL_JOURNAL	PRM0467255	11835	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	3.06	
08/01/2021	GL_BD_JRNL	0000468990	1412		06/30/2021/Transfer of appropriations within 33100		-30.00	0.00	0.00	
Number of Transactions 13							Totals	-0.11	86.00	86.11

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0115	33100	00	3995	1110	5770	01000	4262	2021	
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd									
07/02/2020	GL_BD_JRNL	ORG0449643	8063		07/01/2020/Load 2020-21 Board-Approved Original Bu		58.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35754	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	4.60
10/28/2020	GL_JOURNAL	PAY0455384	36594	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	4.60
11/24/2020	GL_JOURNAL	PAY0457158	36730	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	4.60

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. 239
Run Date 08/01/2021
Run Time 20:05:57

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
0115	33100	00	3995	1110	5770	01000	4262	2021					
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd													
12/28/2020	GL_JOURNAL	PAY0458309	37262	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	4.60	
01/28/2021	GL_JOURNAL	PAY0459296	37225	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	2.78	
02/25/2021	GL_JOURNAL	PAY0460755	37227	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	38529	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	40082	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	40193	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	40349	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	2.65	
08/01/2021	GL_BD_JRNL	0000468990	1449		06/30/2021/Transfer of appropriations within 33100				-24.00	0.00	0.00	0.00	

Number of Transactions 12					Totals				-0.43	34.00	0.00	0.00	34.43

Number of Transactions 113					Account	Totals 3000s			-0.67	28,639.00	0.00	0.00	28,639.67

Number of Transactions 127					Resource	Totals 33100			0.93	55,474.00	0.00	0.00	55,473.07

0115	53100	00	2201	8100	0000	13000	7004	2021					
Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian													
07/02/2020	GL_BD_JRNL	ORG0449639	986		07/01/2020/Load 2020-21 Board-Approved	Original Bu			2,128.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	988		07/01/2020/Load 2020-21 Board-Approved	Original Bu			11,081.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	2094	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	1,097.46	
08/03/2020	GL_JOURNAL	PAY0451987	85	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll		0.00	0.00	0.00	89.95	
08/27/2020	GL_JOURNAL	PAY0453104	2887	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	884.10	
09/28/2020	GL_JOURNAL	PAY0454195	3515	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	1,097.75	
10/05/2020	GL_JOURNAL	SAL0454437	26	328<VacPay	09/30/2020/Transfer of 9-30-2020	Vacation Payout e			0.00	0.00	0.00	-0.29	
10/28/2020	GL_JOURNAL	PAY0455384	3720	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	1,097.46	
11/04/2020	GL_JOURNAL	SAL0455769	799	JUL-Oct-20	10/31/2020/To move the salary earnings of all	cust			0.00	0.00	0.00	-4,266.43	
11/17/2020	GL_BD_JRNL	0000456760	1234		10/31/2020/Transfer of appropriations in Child	Nut			-13,209.00	0.00	0.00	0.00	

Number of Transactions 10					Totals				0.00	0.00	0.00	0.00	0.00

Number of Transactions 10					Account	Totals 2000s			0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 240
Run Date 08/01/2021
Run Time 20:05:57

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0115	53100	00	3202	8100	0000	13000	7004	2021					
Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions													
07/02/2020	GL_BD_JRNL	ORG0449643	8064										
				07/01/2020/Load 2020-21 Board-Approved Original Bu					2,999.00		0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	5461	PAYROLL					0.00		0.00	0.00	227.18
08/27/2020	GL_JOURNAL	PAY0453104	7707	PAYROLL					0.00		0.00	0.00	183.01
09/28/2020	GL_JOURNAL	PAY0454195	8816	PAYROLL					0.00		0.00	0.00	227.18
10/28/2020	GL_JOURNAL	PAY0455384	9096	PAYROLL					0.00		0.00	0.00	227.18
11/04/2020	GL_JOURNAL	SAL0455769	800	JUL-Oct-20					0.00		0.00	0.00	-864.55
11/17/2020	GL_BD_JRNL	0000456760	1235						-2,999.00		0.00	0.00	0.00

Number of Transactions 7 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0115	53100	00	3302	8100	0000	13000	7004	2021					
Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified													
07/02/2020	GL_BD_JRNL	ORG0449643	8065										
				07/01/2020/Load 2020-21 Board-Approved Original Bu					1,011.00		0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8362	PAYROLL					0.00		0.00	0.00	83.96
08/03/2020	GL_JOURNAL	PAY0451987	1107	PAYROLL					0.00		0.00	0.00	6.88
08/27/2020	GL_JOURNAL	PAY0453104	12178	PAYROLL					0.00		0.00	0.00	67.63
09/28/2020	GL_JOURNAL	PAY0454195	13727	PAYROLL					0.00		0.00	0.00	83.99
10/05/2020	GL_JOURNAL	SAL0454437	1146	328<VacPay					0.00		0.00	0.00	-0.02
10/28/2020	GL_JOURNAL	PAY0455384	14109	PAYROLL					0.00		0.00	0.00	83.97
11/04/2020	GL_JOURNAL	SAL0455769	801	JUL-Oct-20					0.00		0.00	0.00	-326.41
11/17/2020	GL_BD_JRNL	0000456760	1236						-1,011.00		0.00	0.00	0.00

Number of Transactions 9 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0115	53100	00	3431	8100	0000	13000	7004	2021					
Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449643	8066										
				07/01/2020/Load 2020-21 Board-Approved Original Bu					26.00		0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18267	PAYROLL					0.00		0.00	0.00	2.59
10/28/2020	GL_JOURNAL	PAY0455384	18744	PAYROLL					0.00		0.00	0.00	2.59
11/04/2020	GL_JOURNAL	SAL0455769	802	JUL-Oct-20					0.00		0.00	0.00	-5.18
11/17/2020	GL_BD_JRNL	0000456760	1237						-26.00		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. 241
Run Date 08/01/2021
Run Time 20:05:57

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0115	53100	00	3431	8100	0000	13000	7004	2021		
Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd										
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>		
0115	53100	00	3451	8100	0000	13000	7004	2021		
Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449643	8067	07/01/2020/Load 2020-21 Board-Approved Original Bu			233.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22377	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	24.62
10/28/2020	GL_JOURNAL	PAY0455384	22936	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	24.62
11/04/2020	GL_JOURNAL	SAL0455769	803	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	-49.24
11/17/2020	GL_BD_JRNL	0000456760	1238	10/31/2020/Transfer of appropriations in Child Nut			-233.00	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>		
0115	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	ORG0449643	8068	07/01/2020/Load 2020-21 Board-Approved Original Bu			4,756.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26472	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	272.33
10/28/2020	GL_JOURNAL	PAY0455384	27111	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	272.33
11/04/2020	GL_JOURNAL	SAL0455769	804	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	-544.66
11/17/2020	GL_BD_JRNL	0000456760	1239	10/31/2020/Transfer of appropriations in Child Nut			-4,756.00	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>		
0115	53100	00	3502	8100	0000	13000	7004	2021		
Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449643	8069	07/01/2020/Load 2020-21 Board-Approved Original Bu			7.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11367	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	0.55
08/03/2020	GL_JOURNAL	PAY0451987	2011	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	16817	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.45
09/28/2020	GL_JOURNAL	PAY0454195	31183	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.55
10/28/2020	GL_JOURNAL	PAY0455384	31922	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.55
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. 242
Run Date 08/01/2021
Run Time 20:05:57

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0115	53100	00	3502	8100	0000	13000	7004	2021		
Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd										
11/04/2020	GL_JOURNAL	SAL0455769	805	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	-2.15
11/17/2020	GL_BD_JRNL	0000456760	1240		10/31/2020/Transfer of appropriations in Child Nut		-7.00	0.00	0.00	0.00
Number of Transactions 8						Totals	0.00	0.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0115	53100	00	3602	8100	0000	13000	7004	2021		
Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified										
07/02/2020	GL_BD_JRNL	ORG0449643	8070		07/01/2020/Load 2020-21 Board-Approved Original Bu		316.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6624	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	2.15
08/11/2020	GL_JOURNAL	PWC0452443	6625	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	26.23
09/10/2020	GL_JOURNAL	PWC0453518	374	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	21.13
10/05/2020	GL_JOURNAL	SAL0454437	2246	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	-0.01
10/14/2020	GL_JOURNAL	PWC0454849	1114	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	26.24
11/04/2020	GL_JOURNAL	SAL0455769	806	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	-101.97
11/09/2020	GL_JOURNAL	PWC0456114	8576	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	26.23
11/17/2020	GL_BD_JRNL	0000456760	1241		10/31/2020/Transfer of appropriations in Child Nut		-316.00	0.00	0.00	0.00
Number of Transactions 9						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>		
0115	53100	00	3702	8100	0000	13000	7004	2021		
Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class										
07/02/2020	GL_BD_JRNL	ORG0449643	8071		07/01/2020/Load 2020-21 Board-Approved Original Bu		17.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	778	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.12
08/11/2020	GL_JOURNAL	RPM0452442	779	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	1.40
08/11/2020	GL_JOURNAL	RPM0452476	4530	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	-0.12
08/11/2020	GL_JOURNAL	RPM0452476	4531	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	-1.40
08/11/2020	GL_JOURNAL	PRM0452481	2098	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.12
08/11/2020	GL_JOURNAL	PRM0452481	2099	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	1.40
09/10/2020	GL_JOURNAL	PRM0453517	1951	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	2785	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	1.41
11/04/2020	GL_JOURNAL	SAL0455769	807	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	-5.46
11/09/2020	GL_JOURNAL	PRM0456110	3217	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	1.40
11/17/2020	GL_BD_JRNL	0000456760	1242		10/31/2020/Transfer of appropriations in Child Nut		-17.00	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
0115	53100	00	3702	8100	0000	13000	7004	2021		
Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class										

Number of Transactions	12	Totals				0.00	0.00	0.00	0.00	0.00
------------------------	----	--------	--	--	--	------	------	------	------	------

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0115	53100	00	3995	8100	0000	13000	7004	2021	
Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clfsd									

07/02/2020	GL_BD_JRNL	ORG0449643	8072	07/01/2020/Load 2020-21 Board-Approved Original Bu				21.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35755	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1.71
10/28/2020	GL_JOURNAL	PAY0455384	36595	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	1.71
11/04/2020	GL_JOURNAL	SAL0455769	808	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	-3.42
11/17/2020	GL_BD_JRNL	0000456760	1243	10/31/2020/Transfer of appropriations in Child Nut				-21.00	0.00	0.00	0.00

Number of Transactions	5	Totals				0.00	0.00	0.00	0.00	0.00
------------------------	---	--------	--	--	--	------	------	------	------	------

Number of Transactions	65	Account	Totals 3000s			0.00	0.00	0.00	0.00	0.00
------------------------	----	---------	--------------	--	--	------	------	------	------	------

Number of Transactions	75	Resource	Totals 53100			0.00	0.00	0.00	0.00	0.00
------------------------	----	----------	--------------	--	--	------	------	------	------	------

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0115	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	903	07/01/2020/Load 2020-21 Board-Approved Original Bu				145,967.00	0.00	0.00	0.00
07/08/2020	PO_POENC	0000357517	12	No REQ.	ARC-001/Freeze PrimeTime 2019-20			0.00	0.00	-33,849.54	0.00
07/08/2020	PO_POENC	0000357517	12	No REQ.	ARC-001/Freeze PrimeTime 2019-20			0.00	0.00	0.00	0.00
07/08/2020	PO_POENC	0000357517	12	No REQ.	ARC-001/Freeze PrimeTime 2019-20			0.00	0.00	33,849.54	0.00
07/08/2020	PO_POENC	0000357517	12	No REQ.	ARC-001/Freeze PrimeTime 2019-20			0.00	0.00	33,849.54	0.00
07/08/2020	PO_POENC	0000357517	32	No REQ.	ARC-001/Freeses PT 19-20 Increase			0.00	0.00	6,760.62	0.00
07/08/2020	PO_POENC	0000357517	32	No REQ.	ARC-001/Freeses PT 19-20 Increase			0.00	0.00	6,760.62	0.00
07/08/2020	PO_POENC	0000357517	32	No REQ.	ARC-001/Freeses PT 19-20 Increase			0.00	0.00	0.00	0.00
07/08/2020	PO_POENC	0000357517	32	No REQ.	ARC-001/Freeses PT 19-20 Increase			0.00	0.00	-6,760.62	0.00
07/23/2020	GL_JOURNAL	0000451122	446	PO357517	07/01/2020/Reversal Accrue 2019-2020 Accounts Paya			0.00	0.00	0.00	-17,059.77
07/23/2020	GL_JOURNAL	0000451122	447	PO357517	07/01/2020/Reversal Accrue 2019-2020 Accounts Paya			0.00	0.00	0.00	-18,085.81
08/13/2020	REQ_PREENC	REQ448727	1	Good Sports Plus Ltd/101767/Freeze PrimeTime 20-21				0.00	155,547.31	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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0115	60101	00	5100	1000	7110	01000	0000	2021			
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K											
08/21/2020	GL_BD_JRNL	0000452960	35		08/21/2020/Transfer of appropriations within 60101		9,852.00		0.00	0.00	0.00
08/24/2020	AP_VOUCHER	01143943	1	P0000357517	ARC-001/Freeze PrimeTime 2019-20		0.00		0.00	0.00	16,789.77
08/24/2020	AP_VOUCHER	01143943	1	P0000357517	ARC-001/Freeze PrimeTime 2019-20		0.00		0.00	-16,789.77	0.00
08/24/2020	AP_VOUCHER	01143943	2	P0000357517	ARC-001/Freeses PT 19-20 Increase		0.00		0.00	0.00	1,296.04
08/24/2020	AP_VOUCHER	01143943	2	P0000357517	ARC-001/Freeses PT 19-20 Increase		0.00		0.00	-1,296.04	0.00
08/24/2020	PO_POENC	0000371176	19	RREQ448727	ARC-001/Freeze PrimeTime 20-21		0.00		0.00	155,547.31	0.00
08/24/2020	PO_POENC	0000371176	19	RREQ448727	ARC-001/Freeze PrimeTime 20-21		0.00		-155,547.31	0.00	0.00
08/26/2020	AP_VOUCHER	01144421	1	P0000357517	ARC-001/Freeze PrimeTime 2019-20		0.00		0.00	0.00	17,059.77
08/26/2020	AP_VOUCHER	01144421	1	P0000357517	ARC-001/Freeze PrimeTime 2019-20		0.00		0.00	-17,059.77	0.00
10/08/2020	AP_VOUCHER	01150208	1	P0000371176	ARC-001/Freeze PrimeTime 20-21		0.00		0.00	0.00	6,236.75
10/08/2020	AP_VOUCHER	01150208	1	P0000371176	ARC-001/Freeze PrimeTime 20-21		0.00		0.00	-6,236.75	0.00
10/19/2020	AP_VOUCHER	01151622	1	P0000371176	ARC-001/Freeze PrimeTime 20-21		0.00		0.00	0.00	5,335.44
10/19/2020	AP_VOUCHER	01151622	1	P0000371176	ARC-001/Freeze PrimeTime 20-21		0.00		0.00	-5,335.44	0.00
10/28/2020	AP_VOUCHER	01153626	1	P0000371176	ARC-001/Freeze PrimeTime 20-21		0.00		0.00	0.00	10,240.64
10/28/2020	AP_VOUCHER	01153626	1	P0000371176	ARC-001/Freeze PrimeTime 20-21		0.00		0.00	-10,240.64	0.00
12/02/2020	AP_VOUCHER	01158042	1	P0000371176	ARC-001/Freeze PrimeTime 20-21		0.00		0.00	0.00	10,974.36
12/02/2020	AP_VOUCHER	01158042	1	P0000371176	ARC-001/Freeze PrimeTime 20-21		0.00		0.00	-10,974.36	0.00
12/15/2020	AP_VOUCHER	01160010	1	P0000371176	ARC-001/Freeze PrimeTime 20-21		0.00		0.00	0.00	10,090.18
12/15/2020	AP_VOUCHER	01160010	1	P0000371176	ARC-001/Freeze PrimeTime 20-21		0.00		0.00	-10,090.18	0.00
12/15/2020	AP_VOUCHER	01160080	1	P0000357517	ARC-001/Freeses PT 19-20 Increase		0.00		0.00	0.00	5,464.58
12/15/2020	AP_VOUCHER	01160080	1	P0000357517	ARC-001/Freeses PT 19-20 Increase		0.00		0.00	-5,464.58	0.00
01/06/2021	GL_JOURNAL	0000458475	6	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES		0.00		0.00	0.00	-5,464.58
01/27/2021	AP_VOUCHER	01164674	1	P0000371176	ARC-001/Freeze PrimeTime 20-21		0.00		0.00	0.00	8,756.17
01/27/2021	AP_VOUCHER	01164674	1	P0000371176	ARC-001/Freeze PrimeTime 20-21		0.00		0.00	-8,756.17	0.00
03/08/2021	AP_VOUCHER	01170093	1	P0000371176	ARC-001/Freeze PrimeTime 20-21		0.00		0.00	0.00	12,739.19
03/08/2021	AP_VOUCHER	01170093	1	P0000371176	ARC-001/Freeze PrimeTime 20-21		0.00		0.00	-12,739.19	0.00
03/23/2021	AP_VOUCHER	01172637	1	P0000371176	ARC-001/Freeze PrimeTime 20-21		0.00		0.00	0.00	17,223.49
03/23/2021	AP_VOUCHER	01172637	1	P0000371176	ARC-001/Freeze PrimeTime 20-21		0.00		0.00	-17,223.49	0.00
05/07/2021	AP_VOUCHER	01181047	1	P0000371176	ARC-001/Freeze PrimeTime 20-21		0.00		0.00	0.00	17,290.05
05/07/2021	AP_VOUCHER	01181047	1	P0000371176	ARC-001/Freeze PrimeTime 20-21		0.00		0.00	-17,290.05	0.00
05/25/2021	AP_VOUCHER	01186072	1	P0000371176	ARC-001/Freeze PrimeTime 20-21		0.00		0.00	0.00	12,901.46
05/25/2021	AP_VOUCHER	01186072	1	P0000371176	ARC-001/Freeze PrimeTime 20-21		0.00		0.00	-12,901.46	0.00
06/14/2021	AP_VOUCHER	01189970	1	P0000371176	ARC-001/Freeze PrimeTime 20-21		0.00		0.00	0.00	14,609.73
06/14/2021	AP_VOUCHER	01189970	1	P0000371176	ARC-001/Freeze PrimeTime 20-21		0.00		0.00	-14,609.73	0.00
07/20/2021	GL_JOURNAL	ACR0467934	85	INV-00467	06/30/2021/Accrue 2020_2021 Accounts Payable/arc		0.00		0.00	0.00	16,916.98
07/20/2021	GL_JOURNAL	ACR0467934	102	2020H0610	06/30/2021/Accrue 2020_2021 Accounts Payable/Harmo		0.00		0.00	0.00	8,242.02

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 245
Run Date 08/01/2021
Run Time 20:05:57

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0115	60101	00	5100	1000	7110	01000	0000	2021						
	Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K														
Number of Transactions 48									Totals	-24,887.31	155,819.00	0.00	29,149.85	151,556.46	
	<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>						
	0115	60101	20	5100	1000	7110	01000	0000	2021						
	Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K														
10/23/2020	GL_BD_JRNL	0000455219	9		10/23/2020/Transfer of appropriations within 60101				5,465.00		0.00	0.00	0.00		
01/06/2021	GL_JOURNAL	0000458475	387	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES				0.00		0.00	0.00	5,464.58		
Number of Transactions 2									Totals	0.42	5,465.00	0.00	0.00	5,464.58	
Number of Transactions 50									Account	Totals 5000s	-24,886.89	161,284.00	0.00	29,149.85	157,021.04
Number of Transactions 50									Resource	Totals 60101	-24,886.89	161,284.00	0.00	29,149.85	157,021.04
	<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>						
	0115	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	4426		07/01/2020/Load 2020-21 Board-Approved Original Bu				5,987.00		0.00	0.00	0.00		
08/14/2020	GL_BD_JRNL	0000452698	34		08/14/2020/Transfer of appropriations within 60102				-5,987.00		0.00	0.00	0.00		
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 2									Account	Totals 1000s	0.00	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0115	60102	00	3101	1000	7110	01000	0000	2021						
	Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions														
07/02/2020	GL_BD_JRNL	ORG0449643	8073		07/01/2020/Load 2020-21 Board-Approved Original Bu				1,472.00		0.00	0.00	0.00		
08/14/2020	GL_BD_JRNL	0000452698	146		08/14/2020/Transfer of appropriations within 60102				-1,472.00		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>			
0115	60102	00	3101	1000	7110	01000	0000	2021			
Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions											
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>			
0115	60102	00	3301	1000	7110	01000	0000	2021			
Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated											
07/02/2020	GL_BD_JRNL	ORG0449643	8074	07/01/2020/Load 2020-21 Board-Approved Original Bu				116.00	0.00	0.00	0.00
08/14/2020	GL_BD_JRNL	0000452698	258	08/14/2020/Transfer of appropriations within 60102				-116.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0115	60102	00	3501	1000	7110	01000	0000	2021			
Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif											
07/02/2020	GL_BD_JRNL	ORG0449643	8075	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	370	08/14/2020/Transfer of appropriations within 60102				-4.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0115	60102	00	3601	1000	7110	01000	0000	2021			
Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif											
07/02/2020	GL_BD_JRNL	ORG0449643	8076	07/01/2020/Load 2020-21 Board-Approved Original Bu				197.00	0.00	0.00	0.00
08/14/2020	GL_BD_JRNL	0000452698	482	08/14/2020/Transfer of appropriations within 60102				-197.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 8						Account	Totals 3000s	0.00	0.00	0.00	0.00
Number of Transactions 10						Resource	Totals 60102	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. 247
Run Date 08/01/2021
Run Time 20:05:57

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0115	65000	00	4301	1110	5770	01000	4262	2021	
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies									
07/01/2020	GL_BD_JRNL	ORG0449531	904		07/01/2020/Load 2020-21 Board-Approved Original Bu		140.00		0.00
05/11/2021	REQ_PREENC	REQ465321	1		Staples Contract & Commercial Inc/110573/HP Color		0.00		137.49
05/11/2021	PO_POENC	0000382445	1	RREQ465321	ACADEMIC S-002/PRINTER HP PRINTER LASER JET M404d		0.00		0.00
05/11/2021	PO_POENC	0000382445	1	RREQ465321	ACADEMIC S-002/PRINTER HP PRINTER LASER JET M404d		0.00		-137.49
06/23/2021	AP_VOUCHER	01191721	1	P0000382445	ACADEMIC S-002/PRINTER HP PRINTER LASER JET		0.00		0.00
06/23/2021	AP_VOUCHER	01191721	1	P0000382445	ACADEMIC S-002/PRINTER HP PRINTER LASER JET		0.00		0.00

Number of Transactions 6 Totals 33.19 140.00 0.00 0.00 106.81

Number of Transactions 6 Account Totals 4000s 33.19 140.00 0.00 0.00 106.81

Number of Transactions 6 Resource Totals 65000 33.19 140.00 0.00 0.00 106.81

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0115	65003	00	1107	1110	5770	01000	4262	2021
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher								
07/02/2020	GL_BD_JRNL	ORG0449638	4427		07/01/2020/Load 2020-21 Board-Approved Original Bu		33,394.00	
07/02/2020	GL_BD_JRNL	ORG0449638	4428		07/01/2020/Load 2020-21 Board-Approved Original Bu		83,485.00	
07/29/2020	GL_JOURNAL	PAY0451687	168	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	
08/27/2020	GL_JOURNAL	PAY0453104	176	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	198	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	
10/28/2020	GL_JOURNAL	PAY0455384	208	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	
11/24/2020	GL_JOURNAL	PAY0457158	234	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	
12/28/2020	GL_JOURNAL	PAY0458309	236	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	
01/28/2021	GL_JOURNAL	PAY0459296	234	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	233	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	
03/30/2021	GL_JOURNAL	PAY0461897	234	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	
04/28/2021	GL_JOURNAL	PAY0463201	234	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	
05/27/2021	GL_JOURNAL	PAY0465118	233	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	
06/28/2021	GL_JOURNAL	PAY0466702	232	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	

Number of Transactions 14 Totals -12,187.48 116,879.00 0.00 0.00 129,066.48

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 249
Run Date 08/01/2021
Run Time 20:05:57

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0115	65003	00	2112	1110	5750	01000	4216	2021					
	Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech													
04/28/2021	GL_JOURNAL	PAY0463201	4002	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	4171	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	2,385.52	
06/28/2021	GL_JOURNAL	PAY0466702	4229	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	1,488.87	
Number of Transactions 12									Totals	-780.50	27,609.00	0.00	0.00	28,389.50

Number of Transactions 23									Account	Totals 2000s	-6,805.02	55,265.00	0.00	0.00	62,070.02
---------------------------	--	--	--	--	--	--	--	--	---------	--------------	-----------	-----------	------	------	-----------

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0115	65003	00	3101	1110	5770	01000	4262	2021					
	Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions													
07/02/2020	GL_BD_JRNL	ORG0449643	8077		07/01/2020/Load	2020-21 Board-Approved	Original Bu			21,506.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	3760	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll			0.00	0.00	0.00	1,737.02	
08/27/2020	GL_JOURNAL	PAY0453104	5573	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	1,737.02	
09/28/2020	GL_JOURNAL	PAY0454195	6331	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	1,737.02	
10/28/2020	GL_JOURNAL	PAY0455384	6555	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	1,737.02	
11/24/2020	GL_JOURNAL	PAY0457158	6453	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	1,737.02	
12/28/2020	GL_JOURNAL	PAY0458309	6656	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	1,737.02	
01/28/2021	GL_JOURNAL	PAY0459296	6648	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	1,737.02	
02/25/2021	GL_JOURNAL	PAY0460755	6677	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	1,737.02	
03/30/2021	GL_JOURNAL	PAY0461897	7077	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	1,737.02	
04/28/2021	GL_JOURNAL	PAY0463201	7548	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	1,737.02	
05/27/2021	GL_JOURNAL	PAY0465118	7741	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	1,737.02	
06/28/2021	GL_JOURNAL	PAY0466702	7847	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	1,737.01	
Number of Transactions 13									Totals	661.77	21,506.00	0.00	0.00	20,844.23

	<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>				
	0115	65003	00	3202	1110	5750	01000	0000	2021				
	Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions												
07/02/2021	GL_BD_JRNL	0000466970	561		05/31/2021/To open	zero dollar budget strings/				0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466935	1775	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res				0.00	0.00	0.00	2,318.52

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 250
Run Date 08/01/2021
Run Time 20:05:57

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0115	65003	00	3202	1110	5750	01000	0000	2021	
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions									

Number of Transactions 2 Totals -2,318.52 0.00 0.00 0.00 2,318.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0115	65003	00	3202	1110	5750	01000	4216	2021	
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions									

07/02/2020	GL_BD_JRNL	ORG0449643	8078	07/01/2020/Load 2020-21 Board-Approved Original Bu				12,545.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	7704	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	99.12
09/28/2020	GL_JOURNAL	PAY0454195	8813	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1,409.85
10/28/2020	GL_JOURNAL	PAY0455384	9093	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	1,073.89
11/24/2020	GL_JOURNAL	PAY0457158	8941	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	1,097.84
12/28/2020	GL_JOURNAL	PAY0458309	9191	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	945.83
01/28/2021	GL_JOURNAL	PAY0459296	9206	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	619.68
02/25/2021	GL_JOURNAL	PAY0460755	9253	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	595.77
03/30/2021	GL_JOURNAL	PAY0461897	9779	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	595.77
04/28/2021	GL_JOURNAL	PAY0463201	10463	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	595.77
05/27/2021	GL_JOURNAL	PAY0465118	10663	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	493.80
06/28/2021	GL_JOURNAL	PAY0466702	10764	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	308.20
07/02/2021	GL_BD_JRNL	0000466970	533	05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466935	1747	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	2,694.45

Number of Transactions 14 Totals 2,015.03 12,545.00 0.00 0.00 10,529.97

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0115	65003	00	3301	1110	5770	01000	4262	2021	
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated									

07/02/2020	GL_BD_JRNL	ORG0449643	8079	07/01/2020/Load 2020-21 Board-Approved Original Bu				1,695.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6737	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	155.96
08/27/2020	GL_JOURNAL	PAY0453104	10100	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	155.95
09/28/2020	GL_JOURNAL	PAY0454195	11282	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	156.18
10/28/2020	GL_JOURNAL	PAY0455384	11576	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	156.67
11/24/2020	GL_JOURNAL	PAY0457158	11395	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	156.20
12/28/2020	GL_JOURNAL	PAY0458309	11661	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	156.19
01/28/2021	GL_JOURNAL	PAY0459296	11644	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	156.19
02/25/2021	GL_JOURNAL	PAY0460755	11705	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	156.20

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. 251
Run Date 08/01/2021
Run Time 20:05:57

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0115	65003	00	3301	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
03/30/2021	GL_JOURNAL	PAY0461897	12340	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	156.19	
04/28/2021	GL_JOURNAL	PAY0463201	13097	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	156.18	
05/27/2021	GL_JOURNAL	PAY0465118	13283	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	156.20	
06/28/2021	GL_JOURNAL	PAY0466702	13402	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	156.17	

Number of Transactions 13							Totals	-179.28	1,695.00	0.00	0.00	1,874.28

<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>				
0115	65003	00	3302	1110	5750	01000	0000	2021				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
07/02/2021	GL_BD_JRNL	0000466970	560		05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466935	1774	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	856.85	

Number of Transactions 2							Totals	-856.85	0.00	0.00	0.00	856.85

<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>				
0115	65003	00	3302	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	8080		07/01/2020/Load 2020-21 Board-Approved Original Bu			4,228.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12175	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	36.63	
09/28/2020	GL_JOURNAL	PAY0454195	13724	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	521.03	
10/28/2020	GL_JOURNAL	PAY0455384	14106	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	396.87	
11/24/2020	GL_JOURNAL	PAY0457158	13867	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	405.72	
12/28/2020	GL_JOURNAL	PAY0458309	14185	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	349.56	
01/28/2021	GL_JOURNAL	PAY0459296	14206	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	229.00	
02/25/2021	GL_JOURNAL	PAY0460755	14295	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	15086	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	220.17	
04/28/2021	GL_JOURNAL	PAY0463201	16060	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	16266	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	182.50	
06/28/2021	GL_JOURNAL	PAY0466702	16410	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	113.90	
07/02/2021	GL_BD_JRNL	0000466970	532		05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466935	1746	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	995.77	

Number of Transactions 14							Totals	336.49	4,228.00	0.00	0.00	3,891.51

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. 252
Run Date 08/01/2021
Run Time 20:05:57

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0115	65003	00	3421	1110	5770	01000	4262	2021		
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert										
07/02/2020	GL_BD_JRNL	ORG0449643	8081		07/01/2020/Load 2020-21 Board-Approved Original Bu			134.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16333	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	13.44
10/28/2020	GL_JOURNAL	PAY0455384	16740	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	13.44
11/24/2020	GL_JOURNAL	PAY0457158	16485	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	13.44
12/28/2020	GL_JOURNAL	PAY0458309	16855	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	13.44
01/28/2021	GL_JOURNAL	PAY0459296	16851	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	13.44
02/25/2021	GL_JOURNAL	PAY0460755	16920	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	13.44
03/30/2021	GL_JOURNAL	PAY0461897	17852	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	13.44
04/28/2021	GL_JOURNAL	PAY0463201	18944	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	13.44
05/27/2021	GL_JOURNAL	PAY0465118	19124	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	13.44
06/28/2021	GL_JOURNAL	PAY0466702	19282	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	13.44
Number of Transactions 11						Totals	-0.40	134.00	0.00	134.40
<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>		
0115	65003	00	3431	1110	5750	01000	0000	2021		
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd										
07/02/2021	GL_BD_JRNL	0000466970	400		05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466935	1614	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	38.40
Number of Transactions 2						Totals	-38.40	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>		
0115	65003	00	3431	1110	5750	01000	4216	2021		
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd										
07/02/2020	GL_BD_JRNL	ORG0449643	8082		07/01/2020/Load 2020-21 Board-Approved Original Bu			192.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18264	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	19.20
10/28/2020	GL_JOURNAL	PAY0455384	18741	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	19.20
11/24/2020	GL_JOURNAL	PAY0457158	18572	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	19.20
12/28/2020	GL_JOURNAL	PAY0458309	18950	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	19.20
01/28/2021	GL_JOURNAL	PAY0459296	18947	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	10.06
02/25/2021	GL_JOURNAL	PAY0460755	19009	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	9.60
03/30/2021	GL_JOURNAL	PAY0461897	19944	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	9.60
04/28/2021	GL_JOURNAL	PAY0463201	21053	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	9.60
05/27/2021	GL_JOURNAL	PAY0465118	21226	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	9.60
<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. 253
Run Date 08/01/2021
Run Time 20:05:57

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0115	65003	00	3431	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd												
06/28/2021	GL_JOURNAL	PAY0466702	21375	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	9.60	
07/02/2021	GL_BD_JRNL	0000466970	347		05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466935	1561	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	48.00	
Number of Transactions 13							Totals	9.14	192.00	0.00	0.00	182.86
<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>				
0115	65003	00	3441	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	8083		07/01/2020/Load 2020-21 Board-Approved Original Bu			1,207.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20444	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	127.68	
10/28/2020	GL_JOURNAL	PAY0455384	20933	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	127.68	
11/24/2020	GL_JOURNAL	PAY0457158	20813	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	127.68	
12/28/2020	GL_JOURNAL	PAY0458309	21200	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	127.68	
01/28/2021	GL_JOURNAL	PAY0459296	21178	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	127.68	
02/25/2021	GL_JOURNAL	PAY0460755	21216	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	127.68	
03/30/2021	GL_JOURNAL	PAY0461897	22157	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	127.68	
04/28/2021	GL_JOURNAL	PAY0463201	23270	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	127.68	
05/27/2021	GL_JOURNAL	PAY0465118	23434	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	127.68	
06/28/2021	GL_JOURNAL	PAY0466702	23586	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	127.68	
Number of Transactions 11							Totals	-69.80	1,207.00	0.00	0.00	1,276.80
<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>				
0115	65003	00	3451	1110	5750	01000	0000	2021				
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd												
07/02/2021	GL_BD_JRNL	0000466970	399		05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466935	1613	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	364.80	
Number of Transactions 2							Totals	-364.80	0.00	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>				
0115	65003	00	3451	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 254
Run Date 08/01/2021
Run Time 20:05:57

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0115	65003	00	3451	1110	5750	01000	4216	2021					
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clafd													
07/02/2020	GL_BD_JRNL	ORG0449643	8084						1,724.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	22374	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	22933	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	22899	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	23293	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	23271	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	23302	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	24246	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	25376	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	25533	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	25676	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00			
07/02/2021	GL_BD_JRNL	0000466970	346		05/31/2021/To open zero dollar budget strings/				0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466935	1560	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00			
Number of Transactions 13						Totals			-13.14	1,724.00	0.00	0.00	1,737.14

<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>					
0115	65003	00	3461	1110	5770	01000	4262	2021					
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert													
07/02/2020	GL_BD_JRNL	ORG0449643	8085						24,660.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	24550	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	25120	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	25135	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	25538	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	25497	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	25505	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	26455	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	27589	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	27737	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	27883	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00			
Number of Transactions 11						Totals			-6,631.20	24,660.00	0.00	0.00	31,291.20

<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>		
0115	65003	00	3471	1110	5750	01000	0000	2021		
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clafd										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 255
Run Date 08/01/2021
Run Time 20:05:57

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0115	65003	00	3471	1110	5750	01000	0000	2021				
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd												
07/02/2021	GL_BD_JRNL	0000466970	398		05/31/2021/To open zero dollar budget strings/		0.00		0.00			
07/02/2021	GL_JOURNAL	SAL0466935	1612	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00			
Number of Transactions 2							Totals	-3,033.60	0.00	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>				
0115	65003	00	3471	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	8086		07/01/2020/Load 2020-21 Board-Approved Original Bu		35,228.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	26469	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	27108	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	27207	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	27617	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	27577	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	27579	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	28532	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00			
04/28/2021	GL_JOURNAL	PAY0463201	29683	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00			
05/27/2021	GL_JOURNAL	PAY0465118	29824	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00			
06/28/2021	GL_JOURNAL	PAY0466702	29958	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00			
07/02/2021	GL_BD_JRNL	0000466970	345		05/31/2021/To open zero dollar budget strings/		0.00		0.00			
07/02/2021	GL_JOURNAL	SAL0466935	1559	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00			
Number of Transactions 13							Totals	719.31	35,228.00	0.00	0.00	34,508.69

<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>	
0115	65003	00	3501	1110	5770	01000	4262	2021	
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif									
07/02/2020	GL_BD_JRNL	ORG0449643	8087		07/01/2020/Load 2020-21 Board-Approved Original Bu		58.00		0.00
07/29/2020	GL_JOURNAL	PAY0451687	9736	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00
08/27/2020	GL_JOURNAL	PAY0453104	14735	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00
09/28/2020	GL_JOURNAL	PAY0454195	28731	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00
10/28/2020	GL_JOURNAL	PAY0455384	29384	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00
11/24/2020	GL_JOURNAL	PAY0457158	29507	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00
12/28/2020	GL_JOURNAL	PAY0458309	29924	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00
01/28/2021	GL_JOURNAL	PAY0459296	29870	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 256
Run Date 08/01/2021
Run Time 20:05:57

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0115	65003	00	3501	1110	5770 01000 4262	2021					
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif											
02/25/2021	GL_JOURNAL	PAY0460755	29867	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	5.37	
03/30/2021	GL_JOURNAL	PAY0461897	30869	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	5.37	
04/28/2021	GL_JOURNAL	PAY0463201	32057	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	5.37	
05/27/2021	GL_JOURNAL	PAY0465118	32191	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	5.37	
06/28/2021	GL_JOURNAL	PAY0466702	32323	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	5.37	
Number of Transactions 13						Totals	-6.47	58.00	0.00	0.00	64.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0115	65003	00	3502	1110	5750	01000	0000	2021			
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd											
07/02/2021	GL_BD_JRNL	0000466970	397		05/31/2021/To open zero dollar budget strings/		0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466935	1611	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	5.60	
Number of Transactions 2						Totals	-5.60	0.00	0.00	0.00	5.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0115	65003	00	3502	1110	5750	01000	4216	2021		
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449643	8088		07/01/2020/Load 2020-21 Board-Approved Original Bu		28.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	16814	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.23
09/28/2020	GL_JOURNAL	PAY0454195	31180	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	3.41
10/28/2020	GL_JOURNAL	PAY0455384	31919	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	2.59
11/24/2020	GL_JOURNAL	PAY0457158	31983	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	2.66
12/28/2020	GL_JOURNAL	PAY0458309	32451	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	2.28
01/28/2021	GL_JOURNAL	PAY0459296	32430	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1.50
02/25/2021	GL_JOURNAL	PAY0460755	32458	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	33615	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	35023	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	35175	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	1.19
06/28/2021	GL_JOURNAL	PAY0466702	35332	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.74
07/02/2021	GL_BD_JRNL	0000466970	344		05/31/2021/To open zero dollar budget strings/		0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466935	1558	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	6.51

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. 257
Run Date 08/01/2021
Run Time 20:05:57

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0115	65003	00	3502	1110	5750 01000	4216	2021		
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd									

Number of Transactions	14	Totals				2.57	28.00	0.00	0.00	25.43
------------------------	----	--------	--	--	--	------	-------	------	------	-------

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0115	65003	00	3601	1110	5770	01000	4262	2021
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif								

07/02/2020	GL_BD_JRNL	ORG0449643	8089						2,793.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4635	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	257.06
09/10/2020	GL_JOURNAL	PWC0453518	9377	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	257.06
10/14/2020	GL_JOURNAL	PWC0454849	11163	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	257.06
11/09/2020	GL_JOURNAL	PWC0456114	214	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	257.06
12/08/2020	GL_JOURNAL	PWC0457747	2840	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	257.06
01/07/2021	GL_JOURNAL	PWC0458525	1529	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	257.06
02/09/2021	GL_JOURNAL	PWC0459847	8168	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	257.06
03/08/2021	GL_JOURNAL	PWC0461158	742	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	257.06
04/08/2021	GL_JOURNAL	PWC0462277	788	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	257.06
05/10/2021	GL_JOURNAL	PWC0463879	2712	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	257.06
06/09/2021	GL_JOURNAL	PWC0465732	17170	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	257.06
07/09/2021	GL_JOURNAL	PWC0467256	565	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	257.06

Number of Transactions	13	Totals				-291.72	2,793.00	0.00	0.00	3,084.72
------------------------	----	--------	--	--	--	---------	----------	------	------	----------

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0115	65003	00	3602	1110	5750	01000	0000	2021
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified								

07/02/2021	GL_BD_JRNL	0000466970	155		05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466935	1369	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	267.69

Number of Transactions	2	Totals				-267.69	0.00	0.00	0.00	267.69
------------------------	---	--------	--	--	--	---------	------	------	------	--------

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0115	65003	00	3602	1110	5750	01000	4216	2021
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified								

07/02/2020	GL_BD_JRNL	ORG0449643	8090		07/01/2020/Load 2020-21 Board-Approved Original Bu				1,321.00	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. 258
Run Date 08/01/2021
Run Time 20:05:57

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0115	65003	00	3602	1110	5750	01000	4216	2021		
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified										
09/10/2020	GL_JOURNAL	PWC0453518	376	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	6.35	
09/10/2020	GL_JOURNAL	PWC0453518	375	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	5.10	
10/14/2020	GL_JOURNAL	PWC0454849	1115	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	55.20	
10/14/2020	GL_JOURNAL	PWC0454849	1116	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	107.58	
11/09/2020	GL_JOURNAL	PWC0456114	8577	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	55.20	
11/09/2020	GL_JOURNAL	PWC0456114	8578	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	68.79	
12/08/2020	GL_JOURNAL	PWC0457747	5987	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	57.97	
12/08/2020	GL_JOURNAL	PWC0457747	5988	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	68.79	
01/07/2021	GL_JOURNAL	PWC0458525	4605	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	49.94	
01/07/2021	GL_JOURNAL	PWC0458525	4606	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	59.26	
02/09/2021	GL_JOURNAL	PWC0459847	11577	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	2.76	
02/09/2021	GL_JOURNAL	PWC0459847	11578	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	68.79	
03/08/2021	GL_JOURNAL	PWC0461158	4251	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	68.79	
04/08/2021	GL_JOURNAL	PWC0462277	4519	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	68.79	
05/10/2021	GL_JOURNAL	PWC0463879	7935	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	68.79	
06/09/2021	GL_JOURNAL	PWC0465732	2838	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	57.01	
07/02/2021	GL_BD_JRNL	0000466970	114		05/31/2021/To open zero dollar budget strings/		0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466935	1328	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	311.10	
07/09/2021	GL_JOURNAL	PWC0467256	5383	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	35.58	
Number of Transactions 20						Totals	105.21	1,321.00	0.00	1,215.79

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0115	65003	00	3701	1110	5770	01000	4262	2021	
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert									
07/02/2020	GL_BD_JRNL	ORG0449643	8091				473.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	3872	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	43.56
08/11/2020	GL_JOURNAL	RPM0452476	1232	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	-43.56
08/11/2020	GL_JOURNAL	PRM0452481	352	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	43.56
09/10/2020	GL_JOURNAL	PRM0453517	389	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	43.56
10/14/2020	GL_JOURNAL	PRM0454848	460	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	43.56
11/09/2020	GL_JOURNAL	PRM0456110	914	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	43.56
12/08/2020	GL_JOURNAL	PRM0457744	4030	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	43.56
01/07/2021	GL_JOURNAL	PRM0458524	7881	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	43.56
02/09/2021	GL_JOURNAL	PRM0459845	517	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	43.56
03/08/2021	GL_JOURNAL	PRM0461157	8640	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	43.56

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. 259
Run Date 08/01/2021
Run Time 20:05:57

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0115	65003	00	3701	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert												
04/08/2021	GL_JOURNAL	PRM0462276	506	No Jrnl Ref	03/31/2021/Retiree	Medical adjustments	for March 2	0.00	0.00	0.00	43.56	
05/10/2021	GL_JOURNAL	PRM0463874	511	No Jrnl Ref	04/30/2021/Retiree	Medical adjustments	for April 2	0.00	0.00	0.00	43.56	
06/09/2021	GL_JOURNAL	PRM0465731	1951	No Jrnl Ref	05/31/2021/Retiree	Medical adjustments	for May 202	0.00	0.00	0.00	43.56	
07/09/2021	GL_JOURNAL	PRM0467255	2362	No Jrnl Ref	06/30/2021/Retiree	Medical adjustments	for June 20	0.00	0.00	0.00	43.56	
							-----	-----	-----	-----		
Number of Transactions 15							Totals	-49.72	473.00	0.00	0.00	522.72
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0115	65003	00	3702	1110	5750	01000	0000	2021				
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class												
07/02/2021	GL_BD_JRNL	0000466970	154		05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466935	1368	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	35.95	
							-----	-----	-----	-----		
Number of Transactions 2							Totals	-35.95	0.00	0.00	0.00	35.95
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0115	65003	00	3702	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449643	8092		07/01/2020/Load 2020-21 Board-Approved	Original Bu		177.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	1952	No Jrnl Ref	08/31/2020/Retiree	Medical adjustments	for August	0.00	0.00	0.00	0.68	
09/10/2020	GL_JOURNAL	PRM0453517	1953	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	2786	No Jrnl Ref	09/30/2020/Retiree	Medical adjustments	for Septemb	0.00	0.00	0.00	14.45	
10/14/2020	GL_JOURNAL	PRM0454848	2787	No Jrnl Ref	09/30/2020/Retiree	Medical adjustments	for Septemb	0.00	0.00	0.00	7.41	
11/09/2020	GL_JOURNAL	PRM0456110	3218	No Jrnl Ref	10/31/2020/Retiree	Medical adjustments	for October	0.00	0.00	0.00	7.41	
11/09/2020	GL_JOURNAL	PRM0456110	3219	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	3413	No Jrnl Ref	11/30/2020/Retiree	Medical adjustments	for Novembe	0.00	0.00	0.00	9.24	
12/08/2020	GL_JOURNAL	PRM0457744	3412	No Jrnl Ref	11/30/2020/Retiree	Medical adjustments	for Novembe	0.00	0.00	0.00	7.79	
01/07/2021	GL_JOURNAL	PRM0458524	9853	No Jrnl Ref	12/31/2020/Retiree	Medical adjustments	for Decembe	0.00	0.00	0.00	6.71	
01/07/2021	GL_JOURNAL	PRM0458524	9854	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	3024	No Jrnl Ref	01/31/2021/Retiree	Medical adjustments	for January	0.00	0.00	0.00	0.37	
02/09/2021	GL_JOURNAL	PRM0459845	3025	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	297	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	2943	No Jrnl Ref	03/31/2021/Retiree	Medical adjustments	for March 2	0.00	0.00	0.00	9.24	
05/10/2021	GL_JOURNAL	PRM0463874	2954	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	4473	No Jrnl Ref	05/31/2021/Retiree	Medical adjustments	for May 202	0.00	0.00	0.00	7.66	

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. 260
Run Date 08/01/2021
Run Time 20:05:57

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0115	65003	00	3702	1110	5750	01000	4216	2021		
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class										
07/02/2021	GL_BD_JRNL	0000466970	113		05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466935	1327	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	41.77
07/09/2021	GL_JOURNAL	PRM0467255	11836	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20			0.00	0.00	4.78
Number of Transactions 20						Totals		13.72	177.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0115	65003	00	3985	1110	5770	01000	4262	2021		
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert										
07/02/2020	GL_BD_JRNL	ORG0449643	8093		07/01/2020/Load 2020-21 Board-Approved Original Bu			186.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	33795	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	16.77
10/28/2020	GL_JOURNAL	PAY0455384	34563	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	16.77
11/24/2020	GL_JOURNAL	PAY0457158	34605	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	16.77
12/28/2020	GL_JOURNAL	PAY0458309	35130	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	16.77
01/28/2021	GL_JOURNAL	PAY0459296	35087	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	19.36
02/25/2021	GL_JOURNAL	PAY0460755	35095	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	19.36
03/30/2021	GL_JOURNAL	PAY0461897	36394	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	19.36
04/28/2021	GL_JOURNAL	PAY0463201	37927	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	19.36
05/27/2021	GL_JOURNAL	PAY0465118	38047	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	19.36
06/28/2021	GL_JOURNAL	PAY0466702	38218	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	19.36
Number of Transactions 11						Totals		2.76	186.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0115	65003	00	3995	1110	5750	01000	0000	2021		
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd										
07/02/2021	GL_BD_JRNL	0000466970	153		05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466935	1367	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	12.88
Number of Transactions 2						Totals		-12.88	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0115	65003	00	3995	1110	5750	01000	4216	2021	
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 261
Run Date 08/01/2021
Run Time 20:05:57

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0115	65003	00	3995	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	8094		07/01/2020/Load 2020-21 Board-Approved Original Bu				88.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35752	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	6.35
10/28/2020	GL_JOURNAL	PAY0455384	36592	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	6.35
11/24/2020	GL_JOURNAL	PAY0457158	36728	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	6.49
12/28/2020	GL_JOURNAL	PAY0458309	37260	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	6.49
01/28/2021	GL_JOURNAL	PAY0459296	37223	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	4.23
02/25/2021	GL_JOURNAL	PAY0460755	37225	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	38527	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	40080	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	40191	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	4.07
06/28/2021	GL_JOURNAL	PAY0466702	40347	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	4.07
07/02/2021	GL_BD_JRNL	0000466970	112		05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466935	1326	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	18.55
Number of Transactions 13							Totals	19.19	88.00	0.00	0.00	68.81

Number of Transactions 263							Account	Totals 3000s	-10,290.83	108,243.00	0.00	0.00	118,533.83
----------------------------	--	--	--	--	--	--	---------	--------------	------------	------------	------	------	------------

Number of Transactions 300							Resource	Totals 65003	-29,283.33	280,387.00	0.00	0.00	309,670.33
----------------------------	--	--	--	--	--	--	----------	--------------	------------	------------	------	------	------------

<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>				
0115	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	201		02/17/2021/Transfer of appropriations for Resource				13,240.00	0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	1378	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	2,074.04
05/10/2021	GL_JOURNAL	PAY0463831	78	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00	0.00	0.00	2,270.40
05/27/2021	GL_JOURNAL	PAY0465118	1388	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	3,172.47
06/09/2021	GL_JOURNAL	PAY0465725	180	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00	0.00	0.00	2,790.70
06/28/2021	GL_JOURNAL	PAY0466702	1395	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	2,421.76
07/09/2021	GL_JOURNAL	PAY0467239	129	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	189.20
Number of Transactions 7							Totals	321.43	13,240.00	0.00	0.00	12,918.57

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 262
Run Date 08/01/2021
Run Time 20:05:57

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0115	74200	00	1162	1000	1110	01000	0000	2021	Resource 74200 - P98 Learning Loss LCFF Account 1162 - Short Term Leave Visiting Tchrr				
07/02/2021	GL_BD_JRNL	0000466970	3941						0.00	0.00			
07/02/2021	GL_JOURNAL	0000466943	1627	No Jrnl Ref	05/31/2021/To open zero dollar budget strings/				0.00	0.00			
07/23/2021	GL_JOURNAL	SAL0468340	2259	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322				0.00	0.00			
07/23/2021	GL_JOURNAL	SAL0468377	1609	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY				0.00	0.00			
07/30/2021	GL_BD_JRNL	0000468952	235		06/30/2021/Transfer expenditures from resource 322				0.00	0.00			
07/30/2021	GL_BD_JRNL	0000468952	235		06/30/2021/Transfer of appropriations for Resource				2,250.00	0.00			
Number of Transactions 5							Totals		0.00	2,250.00	0.00	0.00	2,250.00
Number of Transactions 12							Account	Totals 1000s	321.43	15,490.00	0.00	0.00	15,168.57
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0115	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	3940						0.00	0.00			
07/02/2021	GL_JOURNAL	0000466943	1626	No Jrnl Ref	05/31/2021/To open zero dollar budget strings/				0.00	0.00			
07/23/2021	GL_JOURNAL	SAL0468340	2258	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322				0.00	0.00			
07/23/2021	GL_JOURNAL	SAL0468377	1610	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY				0.00	0.00			
07/30/2021	GL_BD_JRNL	0000468952	290		06/30/2021/Transfer expenditures from resource 322				0.00	0.00			
07/30/2021	GL_BD_JRNL	0000468952	290		06/30/2021/Transfer of appropriations for Resource				1,511.00	0.00			
Number of Transactions 5							Totals		0.75	1,511.00	0.00	0.00	1,510.25
Number of Transactions 5							Account	Totals 2000s	0.75	1,511.00	0.00	0.00	1,510.25
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0115	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	202						2,119.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	7547	PAYROLL	02/17/2021/Transfer of appropriations for Resource				0.00	0.00			
05/10/2021	GL_JOURNAL	PAY0463831	2200	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	7740	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00	0.00			
06/09/2021	GL_JOURNAL	PAY0465725	2286	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	7846	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	7846	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00			
07/02/2021	GL_BD_JRNL	0000466970	3939		06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00			
07/02/2021	GL_BD_JRNL	0000466970	3939		05/31/2021/To open zero dollar budget strings/				0.00	0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 263
Run Date 08/01/2021
Run Time 20:05:57

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0115	74200	00	3101	1000	1110	01000	0000	2021			
Resource 74200 - P98 Learning Loss LCFF Account 3101 - STRS Certificated Positions											
07/02/2021	GL_JOURNAL	0000466943	1625	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322		0.00		0.00	363.38	
07/09/2021	GL_JOURNAL	PAY0467239	2561	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00		0.00	30.56	
07/23/2021	GL_JOURNAL	SAL0468340	2257	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY		0.00		0.00	-363.38	
07/23/2021	GL_JOURNAL	SAL0468377	1611	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322		0.00		0.00	363.38	
07/30/2021	GL_BD_JRNL	0000468952	542		06/30/2021/Transfer of appropriations for Resource		331.00		0.00	0.00	
Number of Transactions 12						Totals	0.27	2,450.00	0.00	0.00	2,449.73

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0115	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	3938		05/31/2021/To open zero dollar budget strings/		0.00		0.00	0.00	
07/02/2021	GL_JOURNAL	0000466943	1624	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322		0.00		0.00	59.24	
07/23/2021	GL_JOURNAL	SAL0468340	2256	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY		0.00		0.00	-59.24	
07/23/2021	GL_JOURNAL	SAL0468377	1612	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322		0.00		0.00	59.24	
07/30/2021	GL_BD_JRNL	0000468952	877		06/30/2021/Transfer of appropriations for Resource		60.00		0.00	0.00	
Number of Transactions 5						Totals	0.76	60.00	0.00	0.00	59.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0115	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	203		02/17/2021/Transfer of appropriations for Resource		192.00		0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	13096	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	30.15
05/10/2021	GL_JOURNAL	PAY0463831	3471	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00		0.00	32.93
05/27/2021	GL_JOURNAL	PAY0465118	13282	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	45.90
06/09/2021	GL_JOURNAL	PAY0465725	3584	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00		0.00	40.46
06/28/2021	GL_JOURNAL	PAY0466702	13401	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	35.23
07/02/2021	GL_BD_JRNL	0000466970	3937		05/31/2021/To open zero dollar budget strings/		0.00		0.00	0.00
07/02/2021	GL_JOURNAL	0000466943	1623	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322		0.00		0.00	32.62
07/09/2021	GL_JOURNAL	PAY0467239	4315	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00		0.00	2.74
07/23/2021	GL_JOURNAL	SAL0468340	2255	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY		0.00		0.00	-32.62
07/23/2021	GL_JOURNAL	SAL0468377	1613	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322		0.00		0.00	32.62
07/30/2021	GL_BD_JRNL	0000468952	967		06/30/2021/Transfer of appropriations for Resource		29.00		0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 264
Run Date 08/01/2021
Run Time 20:05:57

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0115	74200	00	3301	1000	1110	01000	0000	2021				
Resource 74200 - P98 Learning Loss LCFF Account 3301 - OASDI Certificated												
Number of Transactions 12							Totals	0.97	221.00	0.00	0.00	220.03
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0115	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	3936	05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	0000466943	1622	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	115.53	
07/23/2021	GL_JOURNAL	SAL0468340	2254	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY			0.00	0.00	0.00	-115.53	
07/23/2021	GL_JOURNAL	SAL0468377	1614	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	115.53	
07/30/2021	GL_BD_JRNL	0000468952	746	06/30/2021/Transfer of appropriations for Resource				116.00	0.00	0.00	0.00	
Number of Transactions 5							Totals	0.47	116.00	0.00	0.00	115.53
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0115	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	204	02/17/2021/Transfer of appropriations for Resource				7.00	0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	32056	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	1.06	
05/10/2021	GL_JOURNAL	PAY0463831	5357	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	1.14	
05/27/2021	GL_JOURNAL	PAY0465118	32190	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	1.57	
06/09/2021	GL_JOURNAL	PAY0465725	5502	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	1.39	
06/28/2021	GL_JOURNAL	PAY0466702	32322	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	1.22	
07/02/2021	GL_BD_JRNL	0000466970	3935	05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	0000466943	1621	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	1.12	
07/09/2021	GL_JOURNAL	PAY0467239	6442	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	0.09	
07/23/2021	GL_JOURNAL	SAL0468340	2253	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY			0.00	0.00	0.00	-1.12	
07/23/2021	GL_JOURNAL	SAL0468377	1615	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	1.12	
07/30/2021	GL_BD_JRNL	0000468952	1281	06/30/2021/Transfer of appropriations for Resource				1.00	0.00	0.00	0.00	
Number of Transactions 12							Totals	0.41	8.00	0.00	0.00	7.59
<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>				
0115	74200	00	3502	8300	0000	01000	0000	2021				
Resource 74200 - P98 Learning Loss LCFF Account 3502 - Unemployment Insurance Clsfd												
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 265
Run Date 08/01/2021
Run Time 20:05:57

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0115	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	3934		05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	0000466943	1620	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	0.75
07/23/2021	GL_JOURNAL	SAL0468340	2252	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY				0.00	0.00	0.00	-0.75
07/23/2021	GL_JOURNAL	SAL0468377	1616	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	0.75
07/30/2021	GL_BD_JRNL	0000468952	1248		06/30/2021/Transfer of appropriations for Resource				1.00	0.00	0.00	0.00
Number of Transactions 5						Totals		0.25	1.00	0.00	0.00	0.75
<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>				
0115	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	205		02/17/2021/Transfer of appropriations for Resource				316.00	0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PWC0463879	2713	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	49.57
05/10/2021	GL_JOURNAL	PWC0463879	2714	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	54.26
06/09/2021	GL_JOURNAL	PWC0465732	17171	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	66.70
06/09/2021	GL_JOURNAL	PWC0465732	17172	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	75.82
07/09/2021	GL_JOURNAL	PWC0467256	566	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	4.52
07/09/2021	GL_JOURNAL	PWC0467256	567	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	57.88
Number of Transactions 7						Totals		7.25	316.00	0.00	0.00	308.75
Number of Transactions 58			Account	Totals 3000s				10.38	3,172.00	0.00	0.00	3,161.62
Number of Transactions 75			Resource	Totals 74200				332.56	20,173.00	0.00	0.00	19,840.44
<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>				
0115	78700	00	2104	1110	5750	01000	4216	2021				
Resource 78700 - Learning Loss S&C Account 2104 - Special Ed Technician Clsrm												
08/14/2020	GL_BD_JRNL	0000452695	131		07/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	2418	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	242.55
09/28/2020	GL_JOURNAL	PAY0454195	3012	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	3,439.06
10/28/2020	GL_JOURNAL	PAY0455384	3167	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	2,627.58
11/24/2020	GL_JOURNAL	PAY0457158	3147	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	2,627.58

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 266
Run Date 08/01/2021
Run Time 20:05:57

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0115	78700	00		2104	1110 5750 01000 4216	2021				
Resource 78700 - Learning Loss S&C Account 2104 - Special Ed Technician Clsrn										
12/28/2020	GL_JOURNAL	PAY0458309	3200	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	2,263.76
01/28/2021	GL_JOURNAL	PAY0459296	3228	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	2,627.58
02/11/2021	GL_JOURNAL	0000460105	226	No Jnl Ref	12/30/2020/Transfer expenditures in Learning Loss		0.00	0.00	0.00	-11,200.53
02/25/2021	GL_JOURNAL	PAY0460755	3272	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	2,627.58
03/30/2021	GL_JOURNAL	PAY0461897	3449	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	2,627.58
04/28/2021	GL_JOURNAL	PAY0463201	3683	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	2,627.58
05/27/2021	GL_JOURNAL	PAY0465118	3848	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	2,506.31
06/10/2021	GL_JOURNAL	0000465839	152	No Jnl Ref	05/31/2021/Transfer expenses in resource 78700 Lea		0.00	0.00	0.00	-13,016.63
06/28/2021	GL_JOURNAL	PAY0466702	3906	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	1,334.00
Number of Transactions 14						Totals	-1,334.00	0.00	0.00	1,334.00

Number of Transactions 14 Account Totals 2000s -1,334.00 0.00 0.00 0.00 1,334.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0115	78700	00	3202	1110	5750	01000	4216	2021				
Resource 78700 - Learning Loss S&C Account 3202 - PERS Classified Positions												
08/14/2020	GL_BD_JRNL	0000452695	132				07/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	7705	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	0.00	50.21
09/28/2020	GL_JOURNAL	PAY0454195	8814	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	0.00	711.89
10/28/2020	GL_JOURNAL	PAY0455384	9094	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	0.00	543.91
11/24/2020	GL_JOURNAL	PAY0457158	8942	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	0.00	543.91
12/28/2020	GL_JOURNAL	PAY0458309	9192	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	0.00	468.60
01/28/2021	GL_JOURNAL	PAY0459296	9207	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	0.00	543.91
02/11/2021	GL_JOURNAL	0000460105	227	No Jnl Ref	12/30/2020/Transfer expenditures in Learning Loss		0.00	0.00	0.00	0.00	0.00	-2,318.52
02/25/2021	GL_JOURNAL	PAY0460755	9254	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	0.00	543.91
03/30/2021	GL_JOURNAL	PAY0461897	9780	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	0.00	543.91
04/28/2021	GL_JOURNAL	PAY0463201	10464	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.00	0.00	543.91
05/27/2021	GL_JOURNAL	PAY0465118	10664	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.00	0.00	518.81
06/10/2021	GL_JOURNAL	0000465839	153	No Jnl Ref	05/31/2021/Transfer expenses in resource 78700 Lea		0.00	0.00	0.00	0.00	0.00	-2,694.45
06/28/2021	GL_JOURNAL	PAY0466702	10765	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.00	0.00	276.14
Number of Transactions 14						Totals	-276.14	0.00	0.00	0.00	276.14	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 267
Run Date 08/01/2021
Run Time 20:05:57

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0115	78700	00	3302	1110	5750	01000	4216	2021		
Resource 78700 - Learning Loss S&C Account 3302 - OASDI Classified										
08/14/2020	GL_BD_JRNL	0000452695	133		07/31/2020/Open zero dollar strings/					
						0.00			0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12176	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				18.56	
						0.00			0.00	
09/28/2020	GL_JOURNAL	PAY0454195	13725	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				263.09	
						0.00			0.00	
10/28/2020	GL_JOURNAL	PAY0455384	14107	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				201.01	
						0.00			0.00	
11/24/2020	GL_JOURNAL	PAY0457158	13868	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				201.01	
						0.00			0.00	
12/28/2020	GL_JOURNAL	PAY0458309	14186	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				173.18	
						0.00			0.00	
01/28/2021	GL_JOURNAL	PAY0459296	14207	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				201.01	
						0.00			0.00	
02/11/2021	GL_JOURNAL	0000460105	228	No Jnl Ref	12/30/2020/Transfer expenditures in Learning Loss				-856.85	
						0.00			0.00	
02/25/2021	GL_JOURNAL	PAY0460755	14296	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				201.01	
						0.00			0.00	
03/30/2021	GL_JOURNAL	PAY0461897	15087	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				201.01	
						0.00			0.00	
04/28/2021	GL_JOURNAL	PAY0463201	16061	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				201.01	
						0.00			0.00	
05/27/2021	GL_JOURNAL	PAY0465118	16267	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				191.73	
						0.00			0.00	
06/10/2021	GL_JOURNAL	0000465839	154	No Jnl Ref	05/31/2021/Transfer expenses in resource 78700 Lea				-995.77	
						0.00			0.00	
06/28/2021	GL_JOURNAL	PAY0466702	16411	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				102.05	
						0.00			0.00	
Number of Transactions 14						Totals	-102.05	0.00	0.00	102.05
0115	78700	00	3431	1110	5750	01000	4216	2021		
Resource 78700 - Learning Loss S&C Account 3431 - Vision Service Plan/Clsfd										
08/14/2020	GL_BD_JRNL	0000452695	134		07/31/2020/Open zero dollar strings/				0.00	
						0.00			0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18265	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				9.60	
						0.00			0.00	
10/28/2020	GL_JOURNAL	PAY0455384	18742	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				9.60	
						0.00			0.00	
11/24/2020	GL_JOURNAL	PAY0457158	18573	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				9.60	
						0.00			0.00	
12/28/2020	GL_JOURNAL	PAY0458309	18951	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				9.60	
						0.00			0.00	
01/28/2021	GL_JOURNAL	PAY0459296	18948	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				9.60	
						0.00			0.00	
02/11/2021	GL_JOURNAL	0000460105	229	No Jnl Ref	12/30/2020/Transfer expenditures in Learning Loss				-38.40	
						0.00			0.00	
02/25/2021	GL_JOURNAL	PAY0460755	19010	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				9.60	
						0.00			0.00	
03/30/2021	GL_JOURNAL	PAY0461897	19945	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				9.60	
						0.00			0.00	
04/28/2021	GL_JOURNAL	PAY0463201	21054	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				9.60	
						0.00			0.00	
05/27/2021	GL_JOURNAL	PAY0465118	21227	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				9.60	
						0.00			0.00	
06/10/2021	GL_JOURNAL	0000465839	155	No Jnl Ref	05/31/2021/Transfer expenses in resource 78700 Lea				-48.00	
						0.00			0.00	
06/28/2021	GL_JOURNAL	PAY0466702	21376	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				9.60	
						0.00			0.00	
Number of Transactions 13						Totals	-9.60	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. 268
Run Date 08/01/2021
Run Time 20:05:57

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0115	78700	00	3451	1110	5750	01000	4216	2021		
Resource 78700 - Learning Loss S&C Account 3451 - Dental Ins/Clsfd										
08/14/2020	GL_BD_JRNL	0000452695	135		07/31/2020/Open zero dollar strings/		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22375	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	91.20	
10/28/2020	GL_JOURNAL	PAY0455384	22934	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	91.20	
11/24/2020	GL_JOURNAL	PAY0457158	22900	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	91.20	
12/28/2020	GL_JOURNAL	PAY0458309	23294	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	91.20	
01/28/2021	GL_JOURNAL	PAY0459296	23272	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	91.20	
02/11/2021	GL_JOURNAL	0000460105	230	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss		0.00	0.00	-364.80	
02/25/2021	GL_JOURNAL	PAY0460755	23303	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	91.20	
03/30/2021	GL_JOURNAL	PAY0461897	24247	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	91.20	
04/28/2021	GL_JOURNAL	PAY0463201	25377	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	91.20	
05/27/2021	GL_JOURNAL	PAY0465118	25534	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	91.20	
06/10/2021	GL_JOURNAL	0000465839	156	No Jrnl Ref	05/31/2021/Transfer expenses in resource 78700 Lea		0.00	0.00	-456.00	
06/28/2021	GL_JOURNAL	PAY0466702	25677	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	91.20	
Number of Transactions 13						Totals	-91.20	0.00	0.00	91.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0115	78700	00	3471	1110	5750	01000	4216	2021		
Resource 78700 - Learning Loss S&C Account 3471 - Medical Ins/Clsfd										
08/14/2020	GL_BD_JRNL	0000452695	136		07/31/2020/Open zero dollar strings/		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26470	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	758.40	
10/28/2020	GL_JOURNAL	PAY0455384	27109	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	758.40	
11/24/2020	GL_JOURNAL	PAY0457158	27208	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	758.40	
12/28/2020	GL_JOURNAL	PAY0458309	27618	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	758.40	
01/28/2021	GL_JOURNAL	PAY0459296	27578	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	806.40	
02/11/2021	GL_JOURNAL	0000460105	231	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss		0.00	0.00	-3,033.60	
02/25/2021	GL_JOURNAL	PAY0460755	27580	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	806.40	
03/30/2021	GL_JOURNAL	PAY0461897	28533	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	806.40	
04/28/2021	GL_JOURNAL	PAY0463201	29684	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	806.40	
05/27/2021	GL_JOURNAL	PAY0465118	29825	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	806.40	
06/10/2021	GL_JOURNAL	0000465839	157	No Jrnl Ref	05/31/2021/Transfer expenses in resource 78700 Lea		0.00	0.00	-4,032.00	
06/28/2021	GL_JOURNAL	PAY0466702	29959	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	806.40	
Number of Transactions 13						Totals	-806.40	0.00	0.00	806.40

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. 269
Run Date 08/01/2021
Run Time 20:05:57

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0115	78700	00	3502	1110	5750 01000 4216	2021				
Resource 78700 - Learning Loss S&C Account 3502 - Unemployment Insurance Clsfd										
08/14/2020	GL_BD_JRNL	0000452695	137		07/31/2020/Open zero dollar strings/		0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	16815	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.12	
09/28/2020	GL_JOURNAL	PAY0454195	31181	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	1.72	
10/28/2020	GL_JOURNAL	PAY0455384	31920	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	1.32	
11/24/2020	GL_JOURNAL	PAY0457158	31984	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	1.31	
12/28/2020	GL_JOURNAL	PAY0458309	32452	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	1.13	
01/28/2021	GL_JOURNAL	PAY0459296	32431	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	1.31	
02/11/2021	GL_JOURNAL	0000460105	232	No Jnl Ref	12/30/2020/Transfer expenditures in Learning Loss		0.00	0.00	-5.60	
02/25/2021	GL_JOURNAL	PAY0460755	32459	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	1.32	
03/30/2021	GL_JOURNAL	PAY0461897	33616	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	1.31	
04/28/2021	GL_JOURNAL	PAY0463201	35024	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	1.32	
05/27/2021	GL_JOURNAL	PAY0465118	35176	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	1.25	
06/10/2021	GL_JOURNAL	0000465839	158	No Jnl Ref	05/31/2021/Transfer expenses in resource 78700 Lea		0.00	0.00	-6.51	
06/28/2021	GL_JOURNAL	PAY0466702	35333	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.67	
Number of Transactions 14						Totals	-0.67	0.00	0.00	0.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0115	78700	00	3602	1110	5750	01000	4216	2021	
Resource 78700 - Learning Loss S&C Account 3602 - Worker Compensation Classified									
08/14/2020	GL_BD_JRNL	0000452695	138		07/31/2020/Open zero dollar strings/		0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	377	No Jnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	5.80
10/14/2020	GL_JOURNAL	PWC0454849	1117	No Jnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	82.19
11/09/2020	GL_JOURNAL	PWC0456114	8579	No Jnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	62.80
12/08/2020	GL_JOURNAL	PWC0457747	5989	No Jnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	62.80
01/07/2021	GL_JOURNAL	PWC0458525	4607	No Jnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	54.10
02/09/2021	GL_JOURNAL	PWC0459847	11579	No Jnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	62.80
02/11/2021	GL_JOURNAL	0000460105	233	No Jnl Ref	12/30/2020/Transfer expenditures in Learning Loss		0.00	0.00	-267.69
03/08/2021	GL_JOURNAL	PWC0461158	4252	No Jnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	62.80
04/08/2021	GL_JOURNAL	PWC0462277	4520	No Jnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	62.80
05/10/2021	GL_JOURNAL	PWC0463879	7936	No Jnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	62.80
06/09/2021	GL_JOURNAL	PWC0465732	2839	No Jnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	59.90
06/10/2021	GL_JOURNAL	0000465839	159	No Jnl Ref	05/31/2021/Transfer expenses in resource 78700 Lea		0.00	0.00	-311.10
07/09/2021	GL_JOURNAL	PWC0467256	5384	No Jnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	31.88

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. 270
Run Date 08/01/2021
Run Time 20:05:57

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0115	78700	00	3602	1110	5750	01000	4216	2021						
Resource 78700 - Learning Loss S&C Account 3602 - Worker Compensation Classified														
Number of Transactions 14									Totals	-31.88	0.00	0.00	0.00	31.88
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0115	78700	00	3702	1110	5750	01000	4216	2021						
Resource 78700 - Learning Loss S&C Account 3702 - OPEB Allocated Class														
08/14/2020	GL_BD_JRNL	0000452695	139						0.00	0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	1954	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	0.78	
10/14/2020	GL_JOURNAL	PRM0454848	2788	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	11.04	
11/09/2020	GL_JOURNAL	PRM0456110	3220	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	8.43	
12/08/2020	GL_JOURNAL	PRM0457744	3414	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	8.43	
01/07/2021	GL_JOURNAL	PRM0458524	9855	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	7.27	
02/09/2021	GL_JOURNAL	PRM0459845	3026	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	8.43	
02/11/2021	GL_JOURNAL	0000460105	234	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss				0.00	0.00	0.00	0.00	-35.95	
03/08/2021	GL_JOURNAL	PRM0461157	298	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	0.00	8.43	
04/08/2021	GL_JOURNAL	PRM0462276	2944	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	8.43	
05/10/2021	GL_JOURNAL	PRM0463874	2955	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00	0.00	0.00	0.00	8.43	
06/09/2021	GL_JOURNAL	PRM0465731	4474	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00	0.00	0.00	0.00	8.05	
06/10/2021	GL_JOURNAL	0000465839	160	No Jrnl Ref	05/31/2021/Transfer expenses in resource 78700 Lea				0.00	0.00	0.00	0.00	-41.77	
07/09/2021	GL_JOURNAL	PRM0467255	11837	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00	0.00	0.00	4.28	
Number of Transactions 14									Totals	-4.28	0.00	0.00	0.00	4.28
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0115	78700	00	3995	1110	5750	01000	4216	2021						
Resource 78700 - Learning Loss S&C Account 3995 - Life Insurance/Clbfd														
08/14/2020	GL_BD_JRNL	0000452695	140						0.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	35753	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	3.22	
10/28/2020	GL_JOURNAL	PAY0455384	36593	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	3.22	
11/24/2020	GL_JOURNAL	PAY0457158	36729	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	3.22	
12/28/2020	GL_JOURNAL	PAY0458309	37261	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	3.22	
01/28/2021	GL_JOURNAL	PAY0459296	37224	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	3.71	
02/11/2021	GL_JOURNAL	0000460105	235	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss				0.00	0.00	0.00	0.00	-12.88	
02/25/2021	GL_JOURNAL	PAY0460755	37226	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	3.71	
03/30/2021	GL_JOURNAL	PAY0461897	38528	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	3.71	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 271
Run Date 08/01/2021
Run Time 20:05:57

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>					
	0115	78700	00	3995	1110 5750 01000	4216	2021					
	Resource 78700 - Learning Loss S&C Account 3995 - Life Insurance/Clbfd											
04/28/2021	GL_JOURNAL	PAY0463201	40081	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	3.71		
05/27/2021	GL_JOURNAL	PAY0465118	40192	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	3.71		
06/10/2021	GL_JOURNAL	0000465839	161	No Jrnl Ref	05/31/2021/Transfer expenses in resource 78700 Lea			0.00	0.00	-18.55		
06/28/2021	GL_JOURNAL	PAY0466702	40348	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	3.71		
Number of Transactions 13						Totals		-3.71	0.00	0.00	3.71	
Number of Transactions 122						Account	Totals 3000s		-1,325.93	0.00	0.00	1,325.93
Number of Transactions 136						Resource	Totals 78700		-2,659.93	0.00	0.00	2,659.93
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0115	78701	00	1260	3110 0000 01000	0000	2021					
	Resource 78701 - Learning Loss S&C-Reopening Account 1260 - Counselor Hrly											
10/14/2020	GL_BD_JRNL	0000454840	85		09/01/2020/Open zero dollar strings/			0.00	0.00	0.00		
10/14/2020	GL_JOURNAL	PAY0454821	303	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	85.14		
01/07/2021	GL_JOURNAL	SAL0458541	10	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	-85.14		
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>					
	0115	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	981		07/17/2020/Transfer of appropriations to various s			7,079.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	2379	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	160.39		
10/14/2020	GL_JOURNAL	PAY0454821	344	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	481.16		
10/28/2020	GL_JOURNAL	PAY0455384	2527	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	801.93		
01/07/2021	GL_JOURNAL	SAL0458541	102	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	-1,443.48		
01/07/2021	GL_BD_JRNL	0000458545	577		12/30/2020/Transfer of appropriations to reverse 2			-7,079.00	0.00	0.00		
Number of Transactions 6						Totals		0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 272
Run Date 08/01/2021
Run Time 20:05:57

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0115	78701	00	1957	2130	0000 01000 0000	2021					
Resource 78701 - Learning Loss S&C-Reopening Account 1957 - Non Clsrn Tchr Hrly											
07/17/2020	GL_BD_JRNL	0000450551	986		07/17/2020/Transfer of appropriations to various s		305.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	2515	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	2,677.18	
01/07/2021	GL_JOURNAL	SAL0458541	280	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	-2,677.18	
01/07/2021	GL_BD_JRNL	0000458545	578		12/30/2020/Transfer of appropriations to reverse 2		-305.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 13						Account	Totals 1000s	0.00	0.00	0.00	0.00
0115	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	990		07/17/2020/Transfer of appropriations to various s		6,679.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	5433	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	241.24	
01/07/2021	GL_JOURNAL	SAL0458541	454	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	-241.24	
01/07/2021	GL_BD_JRNL	0000458545	579		12/30/2020/Transfer of appropriations to reverse 2		-6,679.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 4						Account	Totals 2000s	0.00	0.00	0.00	0.00
0115	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	982		07/17/2020/Transfer of appropriations to various s		1,143.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	6322	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	25.90	
10/14/2020	GL_JOURNAL	PAY0454821	1065	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00	77.71	
10/28/2020	GL_JOURNAL	PAY0455384	6547	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	129.51	
01/07/2021	GL_JOURNAL	SAL0458541	747	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	-233.12	
01/07/2021	GL_BD_JRNL	0000458545	580		12/30/2020/Transfer of appropriations to reverse 2		-1,143.00	0.00	0.00	0.00	
Number of Transactions 6						Totals	0.00	0.00	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 273
Run Date 08/01/2021
Run Time 20:05:57

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
0115	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	987		07/17/2020/Transfer of appropriations to various s					49.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	6323	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	432.34
01/07/2021	GL_JOURNAL	SAL0458541	748	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	-432.34
01/07/2021	GL_BD_JRNL	0000458545	581		12/30/2020/Transfer of appropriations to reverse 2					-49.00	0.00	0.00	0.00
Number of Transactions 4									Totals	0.00	0.00	0.00	0.00
0115	78701	00	3101		3110	0000	01000	0000	2021				
Resource 78701 - Learning Loss S&C-Reopening Account 3101 - STRS Certificated Positions													
10/14/2020	GL_BD_JRNL	0000454840	86		09/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PAY0454821	1066	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll					0.00	0.00	0.00	13.75
01/07/2021	GL_JOURNAL	SAL0458541	749	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	-13.75
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00
0115	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	991		07/17/2020/Transfer of appropriations to various s					1,383.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	8807	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	49.93
01/07/2021	GL_JOURNAL	SAL0458541	1156	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	-49.93
01/07/2021	GL_BD_JRNL	0000458545	582		12/30/2020/Transfer of appropriations to reverse 2					-1,383.00	0.00	0.00	0.00
Number of Transactions 4									Totals	0.00	0.00	0.00	0.00
0115	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	983		07/17/2020/Transfer of appropriations to various s					103.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	11273	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	2.32
10/14/2020	GL_JOURNAL	PAY0454821	1699	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll					0.00	0.00	0.00	6.98
10/28/2020	GL_JOURNAL	PAY0455384	11567	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	11.62
01/07/2021	GL_JOURNAL	SAL0458541	1421	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	-20.92

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. 274
Run Date 08/01/2021
Run Time 20:05:57

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0115	78701	00	3301	2100	0000	01000	0000	2021	
	Resource 78701 - Learning Loss S&C-Reopening Account 3301 - OASDI Certificated									

01/07/2021	GL_BD_JRNL	0000458545	583		12/30/2020/Transfer of appropriations to reverse 2					
							-103.00		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>	
	0115	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	988		07/17/2020/Transfer of appropriations to various s					
							4.00		0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	11274	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	38.91
01/07/2021	GL_JOURNAL	SAL0458541	1422	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00		0.00	-38.91
01/07/2021	GL_BD_JRNL	0000458545	584		12/30/2020/Transfer of appropriations to reverse 2		-4.00		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>	
	0115	78701	00	3301	3110	0000	01000	0000	2021	
	Resource 78701 - Learning Loss S&C-Reopening Account 3301 - OASDI Certificated									

10/14/2020	GL_BD_JRNL	0000454840	87		09/01/2020/Open zero dollar strings/					
							0.00		0.00	0.00
10/14/2020	GL_JOURNAL	PAY0454821	1700	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00		0.00	1.23
01/07/2021	GL_JOURNAL	SAL0458541	1423	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00		0.00	-1.23
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>	
	0115	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	992		07/17/2020/Transfer of appropriations to various s					
							511.00		0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	13716	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	18.46
01/07/2021	GL_JOURNAL	SAL0458541	1817	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00		0.00	-18.46
01/07/2021	GL_BD_JRNL	0000458545	585		12/30/2020/Transfer of appropriations to reverse 2		-511.00		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 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. 275
Run Date 08/01/2021
Run Time 20:05:57

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0115	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	984							4.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	28722	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	0.08
10/14/2020	GL_JOURNAL	PAY0454821	2668	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll		0.00	0.00	0.00	0.00	0.24
10/28/2020	GL_JOURNAL	PAY0455384	29375	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	0.40
01/07/2021	GL_JOURNAL	SAL0458541	2098	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	0.00	-0.72
01/07/2021	GL_BD_JRNL	0000458545	586		12/30/2020/Transfer of appropriations to reverse 2				-4.00	0.00	0.00	0.00	0.00
Number of Transactions 6									Totals	0.00	0.00	0.00	0.00
0115	78701	00	3501	2130	0000	01000	0000	2021					
Resource 78701 - Learning Loss S&C-Reopening Account 3501 - Unemployment Insurance Certif													
09/28/2020	GL_JOURNAL	PAY0454195	28723	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	1.33
09/29/2020	GL_BD_JRNL	0000454224	152		09/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00
09/29/2020	GL_BD_JRNL	0000454225	152		08/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	2099	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	0.00	-1.33
Number of Transactions 4									Totals	0.00	0.00	0.00	0.00
0115	78701	00	3501	3110	0000	01000	0000	2021					
Resource 78701 - Learning Loss S&C-Reopening Account 3501 - Unemployment Insurance Certif													
10/14/2020	GL_BD_JRNL	0000454840	88		09/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PAY0454821	2669	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll		0.00	0.00	0.00	0.00	0.04
01/07/2021	GL_JOURNAL	SAL0458541	2100	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	0.00	-0.04
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00
0115	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	993		07/17/2020/Transfer of appropriations to various s				3.00	0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	31172	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	0.12
01/07/2021	GL_JOURNAL	SAL0458541	2496	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	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 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. 276
Run Date 08/01/2021
Run Time 20:05:57

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0115	78701	00	3502	2700	0000	01000	0000	2021	
Resource 78701 - Learning Loss S&C-Reopening Account 3502 - Unemployment Insurance Clsfd									

01/07/2021	GL_BD_JRNL	0000458545	587		12/30/2020/Transfer of appropriations to reverse 2		-3.00	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>	
0115	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	985		07/17/2020/Transfer of appropriations to various s		169.00	0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PWC0454849	11164	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	3.83	
10/14/2020	GL_JOURNAL	PWC0454849	11165	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	11.50	
11/09/2020	GL_JOURNAL	PWC0456114	215	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	19.17	
01/07/2021	GL_JOURNAL	SAL0458541	2762	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	-34.50	
01/07/2021	GL_BD_JRNL	0000458545	588		12/30/2020/Transfer of appropriations to reverse 2		-169.00	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>	
0115	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	989		07/17/2020/Transfer of appropriations to various s		7.00	0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PWC0454849	11166	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	63.98	
01/07/2021	GL_JOURNAL	SAL0458541	2763	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	-63.98	
01/07/2021	GL_BD_JRNL	0000458545	589		12/30/2020/Transfer of appropriations to reverse 2		-7.00	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>	
0115	78701	00	3601	3110	0000	01000	0000	2021	
Resource 78701 - Learning Loss S&C-Reopening Account 3601 - Workers Compensation Certif									

10/14/2020	GL_BD_JRNL	0000454851	38		09/30/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PWC0454849	11167	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	2.03
01/07/2021	GL_JOURNAL	SAL0458541	2764	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	-2.03

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 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. 277
Run Date 08/01/2021
Run Time 20:05:57

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0115	78701	00	3601	3110	0000	01000	0000	2021	Resource 78701 - Learning Loss S&C-Reopening Account 3601 - Workers Compensation Certif			
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	0.00	
0115	78701	00	3602	2700	0000	01000	0000	2021	Resource 78701 - Learning Loss S&C-Reopening Account 3602 - Worker Compensation Classified			
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 68						Account	Totals 3000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 85						Resource	Totals 78701	0.00	0.00	0.00	0.00	0.00
0115	81507	00	2201	8100	0000	01000	7004	2021	Resource 81507 - PPO Custodial GFU Account 2201 - Custodian			
07/02/2020	GL_BD_JRNL	ORG0449639	989	07/01/2020/Load 2020-21 Board-Approved Original Bu			39,289.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449639	987	07/01/2020/Load 2020-21 Board-Approved Original Bu			40,431.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	2093	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	6,562.92		
08/03/2020	GL_JOURNAL	PAY0451987	84	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll		0.00	0.00	0.00	576.33		
08/27/2020	GL_JOURNAL	PAY0453104	2886	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	5,806.45		
09/28/2020	GL_JOURNAL	PAY0454195	3514	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	6,568.42		
10/05/2020	GL_JOURNAL	SAL0454437	27	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	-5.50		
10/28/2020	GL_JOURNAL	PAY0455384	3719	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	6,562.92		
11/24/2020	GL_JOURNAL	PAY0457158	3689	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	6,562.92		
11/30/2020	GL_JOURNAL	PAY0457389	58	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll		0.00	0.00	0.00	498.34		
12/28/2020	GL_JOURNAL	PAY0458309	3816	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	6,562.92		
01/28/2021	GL_JOURNAL	PAY0459296	3838	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	6,562.92		
02/25/2021	GL_JOURNAL	PAY0460755	3868	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	6,562.92		

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. 278
Run Date 08/01/2021
Run Time 20:05:57

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0115	81507	00	2201	8100	0000	01000	7004	2021	Resource 81507 - PPO Custodial GFU Account 2201 - Custodian						
03/30/2021	GL_JOURNAL	PAY0461897	4064	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	5,705.99		
04/28/2021	GL_JOURNAL	PAY0463201	4364	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	3,278.02		
05/27/2021	GL_JOURNAL	PAY0465118	4566	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	3,278.02		
06/28/2021	GL_JOURNAL	PAY0466702	4613	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	6,667.44		
Number of Transactions 17									Totals	7,968.97	79,720.00	0.00	0.00	71,751.03	
Number of Transactions 17									Account	Totals 2000s	7,968.97	79,720.00	0.00	0.00	71,751.03
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0115	81507	00	3202	8100	0000	01000	7004	2021	Resource 81507 - PPO Custodial GFU Account 3202 - PERS Classified Positions						
07/02/2020	GL_BD_JRNL	ORG0449643	8095		07/01/2020/Load 2020-21	Board-Approved Original Bu			18,096.00	0.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	5460	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	0.00	1,358.52		
08/27/2020	GL_JOURNAL	PAY0453104	7701	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	1,201.93		
09/28/2020	GL_JOURNAL	PAY0454195	8810	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	1,358.52		
10/28/2020	GL_JOURNAL	PAY0455384	9090	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	1,358.52		
11/24/2020	GL_JOURNAL	PAY0457158	8938	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	1,358.52		
11/30/2020	GL_JOURNAL	PAY0457389	394	PAYROLL	11/30/2020/20-12-04SS	Payroll/20-12-04SS	Payroll		0.00	0.00	0.00	0.00	103.15		
12/28/2020	GL_JOURNAL	PAY0458309	9188	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	1,358.52		
01/28/2021	GL_JOURNAL	PAY0459296	9203	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	1,358.52		
02/25/2021	GL_JOURNAL	PAY0460755	9250	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	1,358.52		
03/30/2021	GL_JOURNAL	PAY0461897	9776	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	1,181.15		
04/28/2021	GL_JOURNAL	PAY0463201	10460	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	678.55		
05/27/2021	GL_JOURNAL	PAY0465118	10660	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	678.55		
06/28/2021	GL_JOURNAL	PAY0466702	10760	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	1,380.16		
Number of Transactions 14									Totals	3,362.87	18,096.00	0.00	0.00	14,733.13	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0115	81507	00	3302	8100	0000	01000	7004	2021	Resource 81507 - PPO Custodial GFU Account 3302 - OASDI Classified						
07/02/2020	GL_BD_JRNL	ORG0449643	8096		07/01/2020/Load 2020-21	Board-Approved Original Bu			6,099.00	0.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	8361	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	0.00	502.06		
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. 279
Run Date 08/01/2021
Run Time 20:05:57

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
0115	81507	00	3302	8100	0000	01000	7004	2021					
Resource 81507 - PPO Custodial GFU Account 3302 - OASDI Classified													
08/03/2020	GL_JOURNAL	PAY0451987	1106	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll	0.00	0.00	0.00	44.09		
08/27/2020	GL_JOURNAL	PAY0453104	12170	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	444.20		
09/28/2020	GL_JOURNAL	PAY0454195	13719	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	502.48		
10/05/2020	GL_JOURNAL	SAL0454437	1147	328<VacPay	09/30/2020/Transfer of 9-30-2020	Vacation Payout e		0.00	0.00	0.00	-0.42		
10/28/2020	GL_JOURNAL	PAY0455384	14101	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	502.08		
11/24/2020	GL_JOURNAL	PAY0457158	13861	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	502.08		
11/30/2020	GL_JOURNAL	PAY0457389	715	PAYROLL	11/30/2020/20-12-04SS	Payroll/20-12-04SS	Payroll	0.00	0.00	0.00	38.12		
12/28/2020	GL_JOURNAL	PAY0458309	14180	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	502.06		
01/28/2021	GL_JOURNAL	PAY0459296	14201	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	502.06		
02/25/2021	GL_JOURNAL	PAY0460755	14290	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	502.07		
03/30/2021	GL_JOURNAL	PAY0461897	15080	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	436.52		
04/28/2021	GL_JOURNAL	PAY0463201	16054	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	250.77		
05/27/2021	GL_JOURNAL	PAY0465118	16260	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	250.77		
06/28/2021	GL_JOURNAL	PAY0466702	16404	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	510.05		
Number of Transactions 16								Totals	610.01	6,099.00	0.00	0.00	5,488.99

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0115	81507	00	3431	8100	0000	01000	7004	2021					
Resource 81507 - PPO Custodial GFU Account 3431 - Vision Service Plan/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449643	8097										
							07/01/2020/Load 2020-21 Board-Approved Original Bu	166.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	18263	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	16.61		
10/28/2020	GL_JOURNAL	PAY0455384	18740	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	16.61		
11/24/2020	GL_JOURNAL	PAY0457158	18571	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	16.61		
12/28/2020	GL_JOURNAL	PAY0458309	18949	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	16.61		
01/28/2021	GL_JOURNAL	PAY0459296	18946	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	16.61		
02/25/2021	GL_JOURNAL	PAY0460755	19008	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	16.61		
03/30/2021	GL_JOURNAL	PAY0461897	19943	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	14.14		
04/28/2021	GL_JOURNAL	PAY0463201	21052	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	7.49		
05/27/2021	GL_JOURNAL	PAY0465118	21225	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	7.49		
06/28/2021	GL_JOURNAL	PAY0466702	21374	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	7.49		
Number of Transactions 11								Totals	29.73	166.00	0.00	0.00	136.27

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. 280
Run Date 08/01/2021
Run Time 20:05:57

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0115	81507	00	3451	8100	0000	01000	7004	2021			
Resource 81507 - PPO Custodial GFU Account 3451 - Dental Ins/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449643	8098						1,491.00	0.00	
									0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22373	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	
									0.00	157.78	
10/28/2020	GL_JOURNAL	PAY0455384	22932	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	
									0.00	157.78	
11/24/2020	GL_JOURNAL	PAY0457158	22898	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	
									0.00	157.78	
12/28/2020	GL_JOURNAL	PAY0458309	23292	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	
									0.00	157.78	
01/28/2021	GL_JOURNAL	PAY0459296	23270	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	
									0.00	157.78	
02/25/2021	GL_JOURNAL	PAY0460755	23301	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	
									0.00	157.78	
03/30/2021	GL_JOURNAL	PAY0461897	24245	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	
									0.00	134.35	
04/28/2021	GL_JOURNAL	PAY0463201	25375	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	
									0.00	71.14	
05/27/2021	GL_JOURNAL	PAY0465118	25532	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	
									0.00	71.14	
06/28/2021	GL_JOURNAL	PAY0466702	25675	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	
									0.00	71.14	
Number of Transactions 11						Totals			196.55	1,491.00	0.00
									0.00	0.00	1,294.45
<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>			
0115	81507	00	3471	8100	0000	01000	7004	2021			
Resource 81507 - PPO Custodial GFU Account 3471 - Medical Ins/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449643	8099						30,472.00	0.00	
									0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26468	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	
									0.00	2,595.67	
10/28/2020	GL_JOURNAL	PAY0455384	27107	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	
									0.00	2,595.67	
11/24/2020	GL_JOURNAL	PAY0457158	27206	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	
									0.00	2,595.67	
12/28/2020	GL_JOURNAL	PAY0458309	27616	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	
									0.00	2,595.67	
01/28/2021	GL_JOURNAL	PAY0459296	27576	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	
									0.00	2,765.35	
02/25/2021	GL_JOURNAL	PAY0460755	27578	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	
									0.00	2,765.35	
03/30/2021	GL_JOURNAL	PAY0461897	28531	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	
									0.00	2,187.77	
04/28/2021	GL_JOURNAL	PAY0463201	29682	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	
									0.00	628.99	
05/27/2021	GL_JOURNAL	PAY0465118	29823	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	
									0.00	628.99	
06/28/2021	GL_JOURNAL	PAY0466702	29957	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	
									0.00	628.99	
Number of Transactions 11						Totals			10,483.88	30,472.00	0.00
									0.00	0.00	19,988.12
<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>			
0115	81507	00	3502	8100	0000	01000	7004	2021			
Resource 81507 - PPO Custodial GFU Account 3502 - Unemployment Insurance Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449643	8100						40.00	0.00	
									0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 281
Run Date 08/01/2021
Run Time 20:05:57

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0115	81507	00	3502	8100	0000	01000	7004	2021				
Resource 81507 - PPO Custodial GFU Account 3502 - Unemployment Insurance Clsfd												
07/29/2020	GL_JOURNAL	PAY0451687	11366	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	3.28	
08/03/2020	GL_JOURNAL	PAY0451987	2010	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll	0.00	0.00	0.00	0.29	
08/27/2020	GL_JOURNAL	PAY0453104	16809	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	2.90	
09/28/2020	GL_JOURNAL	PAY0454195	31175	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	3.28	
10/28/2020	GL_JOURNAL	PAY0455384	31914	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	3.28	
11/24/2020	GL_JOURNAL	PAY0457158	31977	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	3.28	
11/30/2020	GL_JOURNAL	PAY0457389	1038	PAYROLL	11/30/2020/20-12-04SS	Payroll/20-12-04SS	Payroll	0.00	0.00	0.00	0.25	
12/28/2020	GL_JOURNAL	PAY0458309	32446	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	3.28	
01/28/2021	GL_JOURNAL	PAY0459296	32425	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	3.28	
02/25/2021	GL_JOURNAL	PAY0460755	32453	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	3.28	
03/30/2021	GL_JOURNAL	PAY0461897	33609	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2.86	
04/28/2021	GL_JOURNAL	PAY0463201	35017	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	1.65	
05/27/2021	GL_JOURNAL	PAY0465118	35169	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	1.64	
06/28/2021	GL_JOURNAL	PAY0466702	35326	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	3.34	
Number of Transactions 15							Totals	4.11	40.00	0.00	0.00	35.89
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0115	81507	00	3602	8100	0000	01000	7004	2021				
Resource 81507 - PPO Custodial GFU Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	8101		07/01/2020/Load	2020-21 Board-Approved	Original Bu	1,905.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	6626	No Jrnl Ref	07/31/2020/Worker's	Comp for July 2020/Jul20	Payro	0.00	0.00	0.00	13.77	
08/11/2020	GL_JOURNAL	PWC0452443	6627	No Jrnl Ref	07/31/2020/Worker's	Comp for July 2020/Jul20	Payro	0.00	0.00	0.00	156.85	
09/10/2020	GL_JOURNAL	PWC0453518	378	No Jrnl Ref	08/31/2020/Worker's	Comp for August 2020/Aug20	Pay	0.00	0.00	0.00	138.77	
10/05/2020	GL_JOURNAL	SAL0454437	2247	328<VacPay	09/30/2020/Transfer	of 9-30-2020 Vacation	Payout e	0.00	0.00	0.00	-0.13	
10/14/2020	GL_JOURNAL	PWC0454849	1119	No Jrnl Ref	09/30/2020/Worker's	Comp for September 2020/Sep20		0.00	0.00	0.00	156.99	
11/09/2020	GL_JOURNAL	PWC0456114	8580	No Jrnl Ref	10/31/2020/Worker's	Comp for October 2020/Oct20	Pa	0.00	0.00	0.00	156.85	
12/08/2020	GL_JOURNAL	PWC0457747	5990	No Jrnl Ref	11/30/2020/Worker's	Comp for November 2020/Nov20	P	0.00	0.00	0.00	11.91	
12/08/2020	GL_JOURNAL	PWC0457747	5991	No Jrnl Ref	11/30/2020/Worker's	Comp for November 2020/Nov20	P	0.00	0.00	0.00	156.85	
01/07/2021	GL_JOURNAL	PWC0458525	4608	No Jrnl Ref	12/31/2020/Worker's	Comp for December 2020/Dec20	P	0.00	0.00	0.00	156.85	
02/09/2021	GL_JOURNAL	PWC0459847	11580	No Jrnl Ref	01/31/2021/Worker's	Comp for January 2021/Jan21	Pa	0.00	0.00	0.00	156.85	
03/08/2021	GL_JOURNAL	PWC0461158	4253	No Jrnl Ref	02/28/2021/Worker's	Comp for February 2021/Feb21	P	0.00	0.00	0.00	156.85	
04/08/2021	GL_JOURNAL	PWC0462277	4521	No Jrnl Ref	03/31/2021/Worker's	Comp for March 2021/Mar21	Payr	0.00	0.00	0.00	136.37	
05/10/2021	GL_JOURNAL	PWC0463879	7937	No Jrnl Ref	04/30/2021/Worker's	Comp for April 2021/Apr21	Payr	0.00	0.00	0.00	78.34	
06/09/2021	GL_JOURNAL	PWC0465732	2840	No Jrnl Ref	05/31/2021/Worker's	Comp for May 2021/May21	Payrol	0.00	0.00	0.00	78.34	
07/09/2021	GL_JOURNAL	PWC0467256	5385	No Jrnl Ref	06/30/2021/Worker's	Comp for June 2021/Jun21	Payro	0.00	0.00	0.00	159.35	

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. 282
Run Date 08/01/2021
Run Time 20:05:57

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0115	81507	00	3602	8100	0000	01000	7004	2021		
Resource 81507 - PPO Custodial GFU Account 3602 - Worker Compensation Classified										

Number of Transactions 16
Totals 190.19 1,905.00 0.00 0.00 1,714.81

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0115	81507	00	3702	8100	0000	01000	7004	2021
Resource 81507 - PPO Custodial GFU Account 3702 - OPEB Allocated Class								

07/02/2020	GL_BD_JRNL	ORG0449643	8102					07/01/2020/Load 2020-21 Board-Approved Original Bu	102.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	780	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.74
08/11/2020	GL_JOURNAL	RPM0452442	781	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	8.40
08/11/2020	GL_JOURNAL	RPM0452476	4532	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	-0.74
08/11/2020	GL_JOURNAL	RPM0452476	4533	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	-8.40
08/11/2020	GL_JOURNAL	PRM0452481	2100	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.74
08/11/2020	GL_JOURNAL	PRM0452481	2101	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	8.40
09/10/2020	GL_JOURNAL	PRM0453517	1955	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	7.43
10/05/2020	GL_JOURNAL	SAL0454437	590	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00	0.00	0.00	-0.01
10/14/2020	GL_JOURNAL	PRM0454848	2789	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	8.41
11/09/2020	GL_JOURNAL	PRM0456110	3221	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	8.40
12/08/2020	GL_JOURNAL	PRM0457744	3415	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	8.40
12/08/2020	GL_JOURNAL	PRM0457744	3416	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.64
01/07/2021	GL_JOURNAL	PRM0458524	9856	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	8.40
02/09/2021	GL_JOURNAL	PRM0459845	3027	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	8.40
03/08/2021	GL_JOURNAL	PRM0461157	299	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	8.40
04/08/2021	GL_JOURNAL	PRM0462276	2945	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	7.30
05/10/2021	GL_JOURNAL	PRM0463874	2956	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00	0.00	0.00	4.20
06/09/2021	GL_JOURNAL	PRM0465731	4475	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00	0.00	0.00	4.20
07/09/2021	GL_JOURNAL	PRM0467255	11838	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00	0.00	8.53

Number of Transactions 20
Totals 10.16 102.00 0.00 0.00 91.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0115	81507	00	3995	8100	0000	01000	7004	2021
Resource 81507 - PPO Custodial GFU Account 3995 - Life Insurance/Clsfd								

07/02/2020	GL_BD_JRNL	ORG0449643	8103					07/01/2020/Load 2020-21 Board-Approved Original Bu	127.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35749	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	10.24
10/28/2020	GL_JOURNAL	PAY0455384	36589	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	10.24

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. 283
Run Date 08/01/2021
Run Time 20:05:57

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0115	81507	00	3995	8100	0000	01000	7004	2021					
Resource 81507 - PPO Custodial GFU Account 3995 - Life Insurance/Clsfd													
11/24/2020	GL_JOURNAL	PAY0457158	36725	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	10.24		
12/28/2020	GL_JOURNAL	PAY0458309	37257	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	10.24		
01/28/2021	GL_JOURNAL	PAY0459296	37220	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	11.81		
02/25/2021	GL_JOURNAL	PAY0460755	37222	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	11.81		
03/30/2021	GL_JOURNAL	PAY0461897	38524	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	10.21		
04/28/2021	GL_JOURNAL	PAY0463201	40077	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	5.90		
05/27/2021	GL_JOURNAL	PAY0465118	40188	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	5.90		
06/28/2021	GL_JOURNAL	PAY0466702	40344	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	5.90		
Number of Transactions 11							Totals	34.51	127.00	0.00	0.00	92.49	
Number of Transactions 125							Account	Totals 3000s	14,922.01	58,498.00	0.00	0.00	43,575.99
Number of Transactions 142							Resource	Totals 81507	22,890.98	138,218.00	0.00	0.00	115,327.02
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0115	96000	00	4301	1000	1110	01000	0000	2021					
Resource 96000 - Contributions to Sites Account 4301 - Supplies													
10/22/2020	GL_BD_JRNL	0000455179	41		10/22/2020/Transfer of appropriations for Contribu		8,458.00	0.00	0.00	0.00			
10/23/2020	GL_BD_JRNL	0000455228	40		10/23/2020/Transfer of appropriations for Contribu		9,422.00	0.00	0.00	0.00			
10/23/2020	GL_BD_JRNL	0000455227	41		10/23/2020/Transfer of appropriations for Contribu		-8,458.00	0.00	0.00	0.00			
Number of Transactions 3							Totals	9,422.00	9,422.00	0.00	0.00	0.00	
Number of Transactions 3							Account	Totals 4000s	9,422.00	9,422.00	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>					
0115	96000	00	5801	1000	1110	01000	0000	2021					
Resource 96000 - Contributions to Sites Account 5801 - Consultants <=\$25K													
07/07/2020	PO_RAEXP	RCV521012	1	P0000358032	OPR-171440	MALASHOCK-002		0.00	0.00	0.00	-3,000.00		
07/08/2020	PO_POENC	0000358032	1	No REQ.	MALASHOCK-002/Malashock	Dance ICA for 8- 1 hour se		0.00	0.00	-3,000.00	0.00		
07/08/2020	PO_POENC	0000358032	1	No REQ.	MALASHOCK-002/Malashock	Dance ICA for 8- 1 hour se		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. 284
 Run Date 08/01/2021
 Run Time 20:07:30

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0115	96000	00	5801	1000	1110	01000	0000	2021								
Resource 96000 - Contributions to Sites Account 5801 - Consultants <=\$25K																
07/08/2020	PO_POENC	0000358032	1	No REQ.	MALASHOCK-002/Malashock Dance ICA for 8- 1 hour se					0.00		0.00	3,000.00	0.00		
07/08/2020	PO_POENC	0000358032	1	No REQ.	MALASHOCK-002/Malashock Dance ICA for 8- 1 hour se					0.00		0.00	3,000.00	0.00		
07/14/2020	GL_BD_JRNL	0000450327	619		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	620		07/01/2020/Open zero dollar budget strings for PO					0.00		0.00	0.00	0.00		
09/23/2020	AP_VOUCHER	01148110	1	P0000358032	MALASHOCK-002/Malashock Dance ICA for 8- 1 h					0.00		0.00	0.00	3,000.00		
09/23/2020	AP_VOUCHER	01148110	1	P0000358032	MALASHOCK-002/Malashock Dance ICA for 8- 1 h					0.00		0.00	-3,000.00	0.00		
Number of Transactions 9										Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 9										Account	Totals 5000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 12										Resource	Totals 96000	9,422.00	9,422.00	0.00	0.00	0.00
Number of Transactions 7,001										Dept	Totals 0115	49,588.66	2,995,760.00	0.00	46,931.77	2,899,239.57
Number of Transactions 7,001										Report	Totals	49,588.66	2,995,760.00	0.00	46,931.77	2,899,239.57

End of Report