

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 = '0135' and Bud Per = '2021'

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0135	00000	00	1192	1000 1110 01000	0000	2021			
	Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr									
02/25/2021	GL_BD_JRNL	0000460761	77		02/28/2021/Open zero dollar strings/			0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	1683	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	176.49
07/27/2021	GL_BD_JRNL	0000468611	1		06/01/2021/Transfer of appropriations for Hamilton			0.00	0.00	0.00
Number of Transactions 3						Totals		-176.49	0.00	0.00
Number of Transactions 3						Account	Totals 1000s	-176.49	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0135	00000	00	3101	1000 1110 01000	0000	2021			
	Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions									
02/25/2021	GL_BD_JRNL	0000460761	78		02/28/2021/Open zero dollar strings/			0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	6814	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	28.50
Number of Transactions 2						Totals		-28.50	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0135	00000	00	3301	1000 1110 01000	0000	2021			
	Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated									
02/25/2021	GL_BD_JRNL	0000460761	79		02/28/2021/Open zero dollar strings/			0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	11850	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	2.56
Number of Transactions 2						Totals		-2.56	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0135	00000	00	3501	1000 1110 01000	0000	2021			
	Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif									
02/25/2021	GL_BD_JRNL	0000460761	80		02/28/2021/Open zero dollar strings/			0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	30012	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.09
Number of Transactions 2						Totals		-0.09	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 2
Run Date 08/01/2021
Run Time 20:07:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0135	00000	00	3601	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif											
03/08/2021	GL_BD_JRNL	0000461165	79		02/28/2021/Open zero dollar strings/		0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PWC0461158	935	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00		
Number of Transactions 2						Totals	-4.22	0.00	0.00	4.22	
Number of Transactions 8						Account	Totals 3000s	-35.37	0.00	0.00	35.37
0135	00000	00	4301	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
07/01/2020	GL_BD_JRNL	ORG0449531	1112		07/01/2020/Load 2020-21 Board-Approved Original Bu		5,229.00	0.00	0.00		
08/11/2020	GL_JOURNAL	PCD0452477	900	RALPHS #01	07/31/2020/Pcards_JPMorgan Ch: June 16 2020 thru J		0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PCD0453519	35	STAPLES	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A		0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PCD0453519	66	AMZN MKTP	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A		0.00	0.00	0.00		
10/14/2020	REQ_PREENC	REQ451925	1		IXL Learning Inc/112556/IXL site license (Grade 3		0.00	3,713.00	0.00		
10/14/2020	PO_POENC	0000373186	1	RREQ451925	IXL-001/IXL site license (Grade 3-5: 225 students)		0.00	0.00	3,713.00		
10/14/2020	PO_POENC	0000373186	1	RREQ451925	IXL-001/IXL site license (Grade 3-5: 225 students)		0.00	0.00	3,713.00		
10/14/2020	PO_POENC	0000373186	1	RREQ451925	IXL-001/IXL site license (Grade 3-5: 225 students)		0.00	0.00	0.00		
10/14/2020	PO_POENC	0000373186	1	RREQ451925	IXL-001/IXL site license (Grade 3-5: 225 students)		0.00	0.00	-3,713.00		
10/14/2020	PO_POENC	0000373186	1	RREQ451925	IXL-001/IXL site license (Grade 3-5: 225 students)		0.00	-3,713.00	0.00		
11/11/2020	GL_JOURNAL	PCD0456305	263	AMZN MKTP	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00	0.00	0.00		
11/11/2020	GL_JOURNAL	PCD0456305	288	AMZN MKTP	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00	0.00	0.00		
11/11/2020	GL_JOURNAL	PCD0456305	310	DISPUTE RE	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00	0.00	0.00		
11/11/2020	GL_JOURNAL	PCD0456305	665	THE HOME D	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00	0.00	0.00		
12/21/2020	GL_JOURNAL	PCD0458238	121	AMZN MKTP	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr		0.00	0.00	0.00		
01/05/2021	AP_VOUCHER	01161516	1	P0000373186	IXL-001/IXL site license (Grade 3-5: 2		0.00	0.00	0.00		
01/05/2021	AP_VOUCHER	01161516	1	P0000373186	IXL-001/IXL site license (Grade 3-5: 2		0.00	0.00	-3,713.00		
04/02/2021	REQ_PREENC	REQ460096	1		Jose Patlan/112556/Face Masks - DTMSK01- District		0.00	455.00	0.00		
04/02/2021	REQ_PREENC	REQ460096	2		Jose Patlan/112556/Setup fee		0.00	25.00	0.00		
04/02/2021	PO_POENC	0000378903	1	RREQ460096	CROSSOVER-001/Face Masks - DTMSK01- District VIT S		0.00	0.00	490.26		
04/02/2021	PO_POENC	0000378903	1	RREQ460096	CROSSOVER-001/Face Masks - DTMSK01- District VIT S		0.00	-455.00	0.00		
04/02/2021	PO_POENC	0000378903	2	RREQ460096	CROSSOVER-001/Setup fee		0.00	0.00	26.94		
04/02/2021	PO_POENC	0000378903	2	RREQ460096	CROSSOVER-001/Setup fee		0.00	-25.00	0.00		
04/02/2021	PO_POENC	0000378901	4	No REQ.	GUITARS IN-001/SHIPPING		0.00	0.00	5.39		
04/21/2021	AP_VOUCHER	01177323	1	P0000378903	CROSSOVER-001/Face Masks - DTMSK01- District		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. 3
Run Date 08/01/2021
Run Time 20:07:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	00000	00	4301	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 4301 - Supplies												
04/21/2021	AP_VOUCHER	01177323	1	P0000378903	CROSSOVER-001/Face Masks - DTMSK01- District		0.00	0.00	-490.26	0.00		
04/21/2021	AP_VOUCHER	01177323	2	P0000378903	CROSSOVER-001/Setup fee		0.00	0.00	0.00	26.94		
04/21/2021	AP_VOUCHER	01177323	2	P0000378903	CROSSOVER-001/Setup fee		0.00	0.00	-26.94	0.00		
05/20/2021	GL_JOURNAL	0000464757	1	STAPLES	05/20/2021/Transfer expenses from 00000 Discretion		0.00	0.00	0.00	-28.67		
05/20/2021	GL_JOURNAL	0000464757	2	P0373186	05/20/2021/Transfer expenses from 00000 Discretion		0.00	0.00	0.00	-3,713.00		
07/13/2021	GL_JOURNAL	PCD0467444	218	SMART AND	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju		0.00	0.00	0.00	118.87		
07/13/2021	GL_JOURNAL	PCD0467444	251	TARGET	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju		0.00	0.00	0.00	111.48		
07/13/2021	GL_JOURNAL	PCD0467444	252	SMART AND	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju		0.00	0.00	0.00	28.97		
07/13/2021	GL_JOURNAL	PCD0467444	456	RET*GREENW	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju		0.00	0.00	0.00	615.23		
07/13/2021	GL_JOURNAL	PCD0467444	457	REALLY GOO	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju		0.00	0.00	0.00	5,987.21		
07/27/2021	GL_JOURNAL	SAL0468610	11	P0370804	06/30/2021/Transfer of expenditures for Hamilton E		0.00	0.00	0.00	183.00		
07/27/2021	GL_JOURNAL	SAL0468610	12	P0370995	06/30/2021/Transfer of expenditures for Hamilton E		0.00	0.00	0.00	48.27		
07/27/2021	GL_JOURNAL	SAL0468610	13	P0370995	06/30/2021/Transfer of expenditures for Hamilton E		0.00	0.00	0.00	166.37		
07/27/2021	GL_JOURNAL	SAL0468610	14	P0371127	06/30/2021/Transfer of expenditures for Hamilton E		0.00	0.00	0.00	124.47		
07/27/2021	GL_JOURNAL	SAL0468610	15	P0371127	06/30/2021/Transfer of expenditures for Hamilton E		0.00	0.00	0.00	110.23		
07/27/2021	GL_JOURNAL	SAL0468610	16	P0371127	06/30/2021/Transfer of expenditures for Hamilton E		0.00	0.00	0.00	58.49		
07/27/2021	GL_JOURNAL	SAL0468610	17	P0371127	06/30/2021/Transfer of expenditures for Hamilton E		0.00	0.00	0.00	18.75		
07/27/2021	GL_JOURNAL	SAL0468610	18	PCD0453519	06/30/2021/Transfer of expenditures for Hamilton E		0.00	0.00	0.00	61.30		
07/27/2021	GL_JOURNAL	SAL0468610	19	PCD0453519	06/30/2021/Transfer of expenditures for Hamilton E		0.00	0.00	0.00	33.35		
07/27/2021	GL_JOURNAL	SAL0468610	20	PCD0454727	06/30/2021/Transfer of expenditures for Hamilton E		0.00	0.00	0.00	31.83		
07/27/2021	GL_JOURNAL	SAL0468610	21	PCD0454727	06/30/2021/Transfer of expenditures for Hamilton E		0.00	0.00	0.00	15.02		
07/27/2021	GL_JOURNAL	SAL0468610	22	PCD0454727	06/30/2021/Transfer of expenditures for Hamilton E		0.00	0.00	0.00	2.82		
Number of Transactions 47						Totals	-3,114.73	5,229.00	0.00	5.39	8,338.34	
Number of Transactions 47						Account	Totals 4000s	-3,114.73	5,229.00	0.00	5.39	8,338.34
<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>				
0135	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	1113		07/01/2020/Load 2020-21 Board-Approved Original Bu		9,000.00	0.00	0.00	0.00		
09/11/2020	GL_JOURNAL	IKN0453581	44	No Jrnl Ref	09/11/2020/SHARP2: July 2020 copiers/duplicators/S		0.00	0.00	0.00	403.05		
09/18/2020	GL_JOURNAL	IKN0453942	44	No Jrnl Ref	09/18/2020/SHARP2: August 2020 copiers/duplicators		0.00	0.00	0.00	420.11		
10/26/2020	GL_JOURNAL	IKN0455266	44	No Jrnl Ref	10/26/2020/SHARP2: September 2020 copiers/duplicat		0.00	0.00	0.00	410.38		
12/10/2020	GL_JOURNAL	IKN0457862	44	No Jrnl Ref	12/10/2020/SHARP2: October 2020 copiers/duplicator		0.00	0.00	0.00	407.80		
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. 4
Run Date 08/01/2021
Run Time 20:07:52

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0135	00000	00	5614	1000	1110	01000	0000	2021	Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator					
01/15/2021	GL_JOURNAL	IKN0458865	44	No Jrnl Ref	01/15/2021/SHARP2: November 2020 copiers/duplicato				0.00	0.00	0.00	0.00	413.23	
02/11/2021	GL_JOURNAL	IKN0460120	44	No Jrnl Ref	02/11/2021/SHARP2: December 2020 copiers/duplicato				0.00	0.00	0.00	0.00	408.11	
03/02/2021	GL_JOURNAL	IKN0460961	44	No Jrnl Ref	03/02/2021/SHARP2: January 2021 copiers/duplicator				0.00	0.00	0.00	0.00	418.51	
03/19/2021	GL_JOURNAL	IKN0461639	44	No Jrnl Ref	03/19/2021/SHARP2: February 2021 copiers/duplicato				0.00	0.00	0.00	0.00	457.69	
04/30/2021	GL_JOURNAL	IKN0463412	45	No Jrnl Ref	04/30/2021/SHARP2: March 2021 copiers/duplicators/				0.00	0.00	0.00	0.00	452.95	
05/21/2021	GL_JOURNAL	IKN0464832	45	No Jrnl Ref	05/21/2021/SHARP2: April 2021 copiers/duplicators/				0.00	0.00	0.00	0.00	600.58	
07/12/2021	GL_JOURNAL	IKN0467317	45	No Jrnl Ref	06/30/2021/SHARP2: May 2021 copiers/duplicators/SH				0.00	0.00	0.00	0.00	492.43	
07/13/2021	GL_JOURNAL	IKN0467455	45	No Jrnl Ref	06/30/2021/SHARP2: June 2021 copiers/duplicators/S				0.00	0.00	0.00	0.00	491.69	
Number of Transactions 13									Totals	3,623.47	9,000.00	0.00	0.00	5,376.53
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0135	00000	00	5721	1000	1110	01000	0000	2021	Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating					
10/06/2020	GL_JOURNAL	PRI0454532	2	J#4474	09/30/2020/Printing Services: September 2020/SW BO				0.00	0.00	0.00	0.00	3.68	
10/06/2020	GL_JOURNAL	PRI0454532	3	J#4475	09/30/2020/Printing Services: September 2020/SW BO				0.00	0.00	0.00	0.00	3.68	
10/06/2020	GL_JOURNAL	PRI0454532	4	J#4476	09/30/2020/Printing Services: September 2020/Async				0.00	0.00	0.00	0.00	25.77	
10/06/2020	GL_JOURNAL	PRI0454532	5	J#4477	09/30/2020/Printing Services: September 2020/Synch				0.00	0.00	0.00	0.00	27.61	
10/06/2020	GL_JOURNAL	PRI0454532	6	J#4478	09/30/2020/Printing Services: September 2020/Synch				0.00	0.00	0.00	0.00	16.56	
10/06/2020	GL_JOURNAL	PRI0454532	7	J#4479	09/30/2020/Printing Services: September 2020/Async				0.00	0.00	0.00	0.00	27.61	
10/06/2020	GL_JOURNAL	PRI0454532	30	J#4530	09/30/2020/Printing Services: September 2020/Async				0.00	0.00	0.00	0.00	25.48	
10/06/2020	GL_JOURNAL	PRI0454532	31	J#4531	09/30/2020/Printing Services: September 2020/Async				0.00	0.00	0.00	0.00	32.41	
10/06/2020	GL_JOURNAL	PRI0454532	24	J#4524	09/30/2020/Printing Services: September 2020/SYNCH				0.00	0.00	0.00	0.00	43.03	
10/06/2020	GL_JOURNAL	PRI0454532	25	J#4525	09/30/2020/Printing Services: September 2020/Async				0.00	0.00	0.00	0.00	22.08	
10/06/2020	GL_JOURNAL	PRI0454532	26	J#4526	09/30/2020/Printing Services: September 2020/Async				0.00	0.00	0.00	0.00	27.46	
10/06/2020	GL_JOURNAL	PRI0454532	27	J#4527	09/30/2020/Printing Services: September 2020/Sychr				0.00	0.00	0.00	0.00	44.17	
10/06/2020	GL_JOURNAL	PRI0454532	28	J#4528	09/30/2020/Printing Services: September 2020/Synch				0.00	0.00	0.00	0.00	22.08	
10/06/2020	GL_JOURNAL	PRI0454532	29	J#4529	09/30/2020/Printing Services: September 2020/Async				0.00	0.00	0.00	0.00	23.78	
10/06/2020	GL_JOURNAL	PRI0454532	15	J#4507	09/30/2020/Printing Services: September 2020/Back				0.00	0.00	0.00	0.00	23.78	
10/06/2020	GL_JOURNAL	PRI0454532	16	J#4508	09/30/2020/Printing Services: September 2020/K1 Bi				0.00	0.00	0.00	0.00	29.01	
10/06/2020	GL_JOURNAL	PRI0454532	20	J#4520	09/30/2020/Printing Services: September 2020/Cove				0.00	0.00	0.00	0.00	24.00	
10/06/2020	GL_JOURNAL	PRI0454532	21	J#4521	09/30/2020/Printing Services: September 2020/Back				0.00	0.00	0.00	0.00	41.61	
10/06/2020	GL_JOURNAL	PRI0454532	22	J#4522	09/30/2020/Printing Services: September 2020/Sight				0.00	0.00	0.00	0.00	56.60	
10/06/2020	GL_JOURNAL	PRI0454532	23	J#4523	09/30/2020/Printing Services: September 2020/Sight				0.00	0.00	0.00	0.00	22.07	
10/06/2020	GL_JOURNAL	PRI0454532	8	J#4488	09/30/2020/Printing Services: September 2020/SW BO				0.00	0.00	0.00	0.00	3.40	
10/06/2020	GL_JOURNAL	PRI0454532	9	J#4489	09/30/2020/Printing Services: September 2020/SW BO				0.00	0.00	0.00	0.00	3.40	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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. 5
Run Date 08/01/2021
Run Time 20:07:52

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0135	00000	00	5721	1000	1110	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating													
10/06/2020	GL_JOURNAL	PRI0454532	10	J#4490	09/30/2020/Printing Services: September 2020/Async				0.00	0.00	0.00	0.00	23.78
10/06/2020	GL_JOURNAL	PRI0454532	11	J#4491	09/30/2020/Printing Services: September 2020/Async				0.00	0.00	0.00	0.00	25.48
10/06/2020	GL_JOURNAL	PRI0454532	12	J#4492	09/30/2020/Printing Services: September 2020/Synch				0.00	0.00	0.00	0.00	25.48
10/06/2020	GL_JOURNAL	PRI0454532	13	J#4493	09/30/2020/Printing Services: September 2020/Synch				0.00	0.00	0.00	0.00	15.29
10/07/2020	GL_BD_JRNL	0000454544	2		09/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	PRI0455809	2	J#4538	10/31/2020/Printing Services: October 2020/Asynch				0.00	0.00	0.00	0.00	22.08
11/04/2020	GL_JOURNAL	PRI0455809	26	J#4594	10/31/2020/Printing Services: October 2020/Sight W				0.00	0.00	0.00	0.00	26.04
11/04/2020	GL_JOURNAL	PRI0455809	27	J#4595	10/31/2020/Printing Services: October 2020/Sight W				0.00	0.00	0.00	0.00	19.81
11/04/2020	GL_JOURNAL	PRI0455809	28	J#4596	10/31/2020/Printing Services: October 2020/Asynch				0.00	0.00	0.00	0.00	14.23
11/04/2020	GL_JOURNAL	PRI0455809	29	J#4597	10/31/2020/Printing Services: October 2020/Asynch				0.00	0.00	0.00	0.00	13.62
11/04/2020	GL_JOURNAL	PRI0455809	30	J#4598	10/31/2020/Printing Services: October 2020/Cover S				0.00	0.00	0.00	0.00	3.40
11/04/2020	GL_JOURNAL	PRI0455809	45	J#4618	10/31/2020/Printing Services: October 2020/PRINT J				0.00	0.00	0.00	0.00	288.12
11/04/2020	GL_JOURNAL	PRI0455809	31	J#4599	10/31/2020/Printing Services: October 2020/Asynch				0.00	0.00	0.00	0.00	12.38
11/04/2020	GL_JOURNAL	PRI0455809	32	J#4600	10/31/2020/Printing Services: October 2020/Synch P				0.00	0.00	0.00	0.00	55.21
11/04/2020	GL_JOURNAL	PRI0455809	33	J#4601	10/31/2020/Printing Services: October 2020/Asynch				0.00	0.00	0.00	0.00	50.28
11/04/2020	GL_JOURNAL	PRI0455809	34	J#4602	10/31/2020/Printing Services: October 2020/Synch P				0.00	0.00	0.00	0.00	46.01
11/04/2020	GL_JOURNAL	PRI0455809	35	J#4603	10/31/2020/Printing Services: October 2020/Science				0.00	0.00	0.00	0.00	18.69
11/04/2020	GL_JOURNAL	PRI0455809	36	J#4604	10/31/2020/Printing Services: October 2020/Science				0.00	0.00	0.00	0.00	24.76
12/07/2020	GL_JOURNAL	PRI0457678	1	J#4647	11/30/2020/Printing Services: November 2020/Copies				0.00	0.00	0.00	0.00	275.44
12/07/2020	GL_JOURNAL	PRI0457678	14	J#4680	11/30/2020/Printing Services: November 2020/Printi				0.00	0.00	0.00	0.00	192.23
01/08/2021	GL_JOURNAL	PRI0458583	8	J#4730	12/31/2020/Printing Services: December 2020/B. Dal				0.00	0.00	0.00	0.00	266.49
02/02/2021	GL_JOURNAL	PRI0459494	4	J#4776	01/31/2021/Printing Services: January 2021/B Daley				0.00	0.00	0.00	0.00	249.91
02/02/2021	GL_JOURNAL	PRI0459494	14	J#4795	01/31/2021/Printing Services: January 2021/B Daley				0.00	0.00	0.00	0.00	359.94
04/02/2021	GL_JOURNAL	PRI0462038	3	J#4841	03/31/2021/Printing Services: March 2021/B Daley J				0.00	0.00	0.00	0.00	251.52
04/02/2021	GL_JOURNAL	PRI0462038	9	J#4861	03/31/2021/Printing Services: March 2021/B Daley J				0.00	0.00	0.00	0.00	251.67
05/20/2021	GL_JOURNAL	0000464757	43	J#4647	05/20/2021/Transfer expenses from 00000 Discretion				0.00	0.00	0.00	0.00	-275.44
05/20/2021	GL_JOURNAL	0000464757	44	J#4730	05/20/2021/Transfer expenses from 00000 Discretion				0.00	0.00	0.00	0.00	-266.49
05/20/2021	GL_JOURNAL	0000464757	45	J#4795	05/20/2021/Transfer expenses from 00000 Discretion				0.00	0.00	0.00	0.00	-359.94
05/20/2021	GL_JOURNAL	0000464757	46	J#4776	05/20/2021/Transfer expenses from 00000 Discretion				0.00	0.00	0.00	0.00	-249.91
05/20/2021	GL_JOURNAL	0000464757	47	J#4861	05/20/2021/Transfer expenses from 00000 Discretion				0.00	0.00	0.00	0.00	-251.67
05/20/2021	GL_JOURNAL	0000464757	48	J#4841	05/20/2021/Transfer expenses from 00000 Discretion				0.00	0.00	0.00	0.00	-251.52
05/20/2021	GL_JOURNAL	0000464757	37	J#4598	05/20/2021/Transfer expenses from 00000 Discretion				0.00	0.00	0.00	0.00	-3.40
05/20/2021	GL_JOURNAL	0000464757	38	J#4597	05/20/2021/Transfer expenses from 00000 Discretion				0.00	0.00	0.00	0.00	-13.62
05/20/2021	GL_JOURNAL	0000464757	39	J#4596	05/20/2021/Transfer expenses from 00000 Discretion				0.00	0.00	0.00	0.00	-14.23
05/20/2021	GL_JOURNAL	0000464757	40	J#4595	05/20/2021/Transfer expenses from 00000 Discretion				0.00	0.00	0.00	0.00	-19.81
05/20/2021	GL_JOURNAL	0000464757	41	J#4594	05/20/2021/Transfer expenses from 00000 Discretion				0.00	0.00	0.00	0.00	-26.04
05/20/2021	GL_JOURNAL	0000464757	42	J#4680	05/20/2021/Transfer expenses from 00000 Discretion				0.00	0.00	0.00	0.00	-192.23

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 7
Run Date 08/01/2021
Run Time 20:07:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0135	00000	00	5733	1000	1110	01000	0000	2021	Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper			
07/01/2020	GL_BD_JRNL	ORG0449531	1114						3,000.00	0.00	0.00	0.00
05/03/2021	REQ_PREENC	REQ464483	1						0.00	1,265.60	0.00	0.00
05/03/2021	REQ_PREENC	REQ464483	1						0.00	1,265.60	0.00	0.00
05/03/2021	REQ_PREENC	REQ464483	1						0.00	-1,265.60	0.00	0.00
05/04/2021	CM_TRNXTN	0000007640	27822						0.00	0.00	0.00	1,265.60
05/04/2021	CM_TRNXTN	0000007640	27822						0.00	-1,265.60	0.00	0.00
Number of Transactions 6						Totals	1,734.40	3,000.00	0.00	0.00	1,265.60	
0135	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	1115						1,150.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1,150.00	1,150.00	0.00	0.00	0.00	
Number of Transactions 113						Account	Totals 5000s	6,507.87	13,150.00	0.00	0.00	6,642.13
Number of Transactions 171						Resource	Totals 00000	3,181.28	18,379.00	0.00	5.39	15,192.33
0135	00001	00	2905	8300	0000	01000	3408	2021	Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS			
07/02/2020	GL_BD_JRNL	ORG0449639	1262						5,761.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	1264						6,085.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	1265						4,325.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3374	PAYROLL					0.00	0.00	0.00	1,309.05
08/27/2020	GL_JOURNAL	PAY0453104	5015	PAYROLL					0.00	0.00	0.00	1,309.05
09/28/2020	GL_JOURNAL	PAY0454195	5639	PAYROLL					0.00	0.00	0.00	1,681.64
10/28/2020	GL_JOURNAL	PAY0455384	5848	PAYROLL					0.00	0.00	0.00	1,317.55
11/24/2020	GL_JOURNAL	PAY0457158	5757	PAYROLL					0.00	0.00	0.00	1,317.55
12/28/2020	GL_JOURNAL	PAY0458309	5954	PAYROLL					0.00	0.00	0.00	1,317.55
01/28/2021	GL_JOURNAL	PAY0459296	5960	PAYROLL					0.00	0.00	0.00	1,317.55

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. 8
Run Date 08/01/2021
Run Time 20:07:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	00001	00	2905	8300	0000	01000	3408	2021				
Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS												
02/19/2021	GL_BD_JRNL	0000460465	1594									
				01/31/2021/Transfer of appropriations to align Bud								
02/25/2021	GL_JOURNAL	PAY0460755	5972	PAYROLL								
				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll								
03/30/2021	GL_JOURNAL	PAY0461897	6252	PAYROLL								
				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll								
04/28/2021	GL_JOURNAL	PAY0463201	6676	PAYROLL								
				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll								
05/27/2021	GL_JOURNAL	PAY0465118	6855	PAYROLL								
				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll								
06/28/2021	GL_JOURNAL	PAY0466702	6948	PAYROLL								
				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll								
07/01/2021	GL_JOURNAL	PAY0466905	451	PAYROLL								
				06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll								
07/13/2021	GL_JOURNAL	SAL0467429	9582	21-07-07SS								
				06/30/2021/Transfer salaries and benefits for cale								
07/13/2021	GL_JOURNAL	SAL0467429	8317	21-07-07SS								
				06/30/2021/Transfer salaries and benefits for cale								
07/13/2021	GL_JOURNAL	SAL0467429	432	21-07-07SS								
				06/30/2021/Transfer salaries and benefits for cale								
Number of Transactions 20						Totals	0.31	16,158.00	0.00	0.00	16,157.69	
Number of Transactions 20						Account	Totals 2000s	0.31	16,158.00	0.00	0.00	16,157.69
<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>				
0135	00001	00	3202	8300	0000	01000	3408	2021				
Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449644	1488									
				07/01/2020/Load 2020-21 Board-Approved Original Bu								
02/19/2021	GL_BD_JRNL	0000460465	1595									
				01/31/2021/Transfer of appropriations to align Bud								
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>				
0135	00001	00	3302	8300	0000	01000	3408	2021				
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	1489									
				07/01/2020/Load 2020-21 Board-Approved Original Bu								
07/29/2020	GL_JOURNAL	PAY0451687	8422	PAYROLL								
				07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll								
08/27/2020	GL_JOURNAL	PAY0453104	12301	PAYROLL								
				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll								
09/28/2020	GL_JOURNAL	PAY0454195	13857	PAYROLL								
				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll								
10/28/2020	GL_JOURNAL	PAY0455384	14246	PAYROLL								
				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll								
11/24/2020	GL_JOURNAL	PAY0457158	13993	PAYROLL								
				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll								
12/28/2020	GL_JOURNAL	PAY0458309	14315	PAYROLL								
				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll								
01/28/2021	GL_JOURNAL	PAY0459296	14336	PAYROLL								
				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll								
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 9
Run Date 08/01/2021
Run Time 20:07:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	00001	00	3302	8300	0000	01000	3408	2021				
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified												
02/19/2021	GL_BD_JRNL	0000460465	1596									
				01/31/2021/Transfer of appropriations to align Bud								
02/25/2021	GL_JOURNAL	PAY0460755	14424	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll					
03/30/2021	GL_JOURNAL	PAY0461897	15234	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll					
04/28/2021	GL_JOURNAL	PAY0463201	16214	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll					
05/27/2021	GL_JOURNAL	PAY0465118	16418	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll					
06/28/2021	GL_JOURNAL	PAY0466702	16567	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll					
07/01/2021	GL_JOURNAL	PAY0466905	1240	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll					
07/13/2021	GL_JOURNAL	SAL0467429	433	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale							
07/13/2021	GL_JOURNAL	SAL0467429	434	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale							
07/13/2021	GL_JOURNAL	SAL0467429	8318	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale							
07/13/2021	GL_JOURNAL	SAL0467429	8319	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale							
07/13/2021	GL_JOURNAL	SAL0467429	9584	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale							
07/13/2021	GL_JOURNAL	SAL0467429	9586	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale							
Number of Transactions 21							Totals	-0.05	1,236.00	0.00	0.00	1,236.05
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	00001	00	3502	8300	0000	01000	3408	2021				
Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	1490									
				07/01/2020/Load 2020-21 Board-Approved Original Bu								
07/29/2020	GL_JOURNAL	PAY0451687	11427	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll					
08/27/2020	GL_JOURNAL	PAY0453104	16938	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll					
09/28/2020	GL_JOURNAL	PAY0454195	31313	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll					
10/28/2020	GL_JOURNAL	PAY0455384	32059	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll					
11/24/2020	GL_JOURNAL	PAY0457158	32109	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll					
12/28/2020	GL_JOURNAL	PAY0458309	32581	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll					
01/28/2021	GL_JOURNAL	PAY0459296	32560	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll					
02/25/2021	GL_JOURNAL	PAY0460755	32587	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll					
03/30/2021	GL_JOURNAL	PAY0461897	33763	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll					
04/28/2021	GL_JOURNAL	PAY0463201	35177	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll					
05/27/2021	GL_JOURNAL	PAY0465118	35327	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll					
06/28/2021	GL_JOURNAL	PAY0466702	35489	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll					
07/01/2021	GL_JOURNAL	PAY0466905	1689	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll					
07/13/2021	GL_JOURNAL	SAL0467429	9588	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale							
07/13/2021	GL_JOURNAL	SAL0467429	8320	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale							
07/13/2021	GL_JOURNAL	SAL0467429	435	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale							

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

PeopleSoft GL
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 20:07:52

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0135	00001	00	3502	8300	0000	01000	3408	2021						
Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd														
Number of Transactions 17									Totals	-0.05	8.00	0.00	0.00	8.05
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0135	00001	00	3602	8300	0000	01000	3408	2021						
Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified														
07/02/2020	GL_BD_JRNL	ORG0449644	1491							386.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	6729	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro					0.00	0.00	0.00	31.29	
09/10/2020	GL_JOURNAL	PWC0453518	4552	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay					0.00	0.00	0.00	31.29	
10/14/2020	GL_JOURNAL	PWC0454849	1271	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20					0.00	0.00	0.00	40.19	
11/09/2020	GL_JOURNAL	PWC0456114	8747	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa					0.00	0.00	0.00	31.49	
12/08/2020	GL_JOURNAL	PWC0457747	6161	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P					0.00	0.00	0.00	31.49	
01/07/2021	GL_JOURNAL	PWC0458525	4763	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P					0.00	0.00	0.00	31.49	
02/09/2021	GL_JOURNAL	PWC0459847	11742	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa					0.00	0.00	0.00	31.49	
03/08/2021	GL_JOURNAL	PWC0461158	4416	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P					0.00	0.00	0.00	31.49	
04/08/2021	GL_JOURNAL	PWC0462277	4704	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00	0.00	0.00	31.49	
05/10/2021	GL_JOURNAL	PWC0463879	8143	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr					0.00	0.00	0.00	31.49	
06/09/2021	GL_JOURNAL	PWC0465732	3055	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol					0.00	0.00	0.00	31.49	
07/09/2021	GL_JOURNAL	PWC0467256	5644	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro					0.00	0.00	0.00	27.80	
07/09/2021	GL_JOURNAL	PWC0467256	5645	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro					0.00	0.00	0.00	31.49	
07/13/2021	GL_JOURNAL	SAL0467429	3317	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	-10.46	
07/13/2021	GL_JOURNAL	SAL0467429	2709	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	-7.44	
07/13/2021	GL_JOURNAL	SAL0467429	3003	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	-9.90	
Number of Transactions 17									Totals	-0.18	386.00	0.00	0.00	386.18
<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>						
0135	00001	00	3702	8300	0000	01000	3408	2021						
Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class														
07/02/2020	GL_BD_JRNL	ORG0449644	1492							52.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	879	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00	0.00	0.00	4.20	
08/11/2020	GL_JOURNAL	RPM0452476	4631	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ					0.00	0.00	0.00	-4.20	
08/11/2020	GL_JOURNAL	PRM0452481	2199	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00	0.00	0.00	4.20	
09/10/2020	GL_JOURNAL	PRM0453517	2075	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August					0.00	0.00	0.00	4.20	
10/14/2020	GL_JOURNAL	PRM0454848	2910	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	5.40	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0135	00001	00	3702	8300	0000	01000	3408	2021								
Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class																
11/09/2020	GL_JOURNAL	PRM0456110	3343	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October					0.00	0.00	0.00	4.23			
12/08/2020	GL_JOURNAL	PRM0457744	4441	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for November					0.00	0.00	0.00	4.23			
01/07/2021	GL_JOURNAL	PRM0458524	9985	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	4.23			
02/09/2021	GL_JOURNAL	PRM0459845	3165	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January					0.00	0.00	0.00	4.23			
03/08/2021	GL_JOURNAL	PRM0461157	428	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar					0.00	0.00	0.00	4.23			
04/08/2021	GL_JOURNAL	PRM0462276	3075	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2					0.00	0.00	0.00	4.23			
05/10/2021	GL_JOURNAL	PRM0463874	3083	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2					0.00	0.00	0.00	4.23			
06/09/2021	GL_JOURNAL	PRM0465731	4607	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202					0.00	0.00	0.00	4.23			
07/09/2021	GL_JOURNAL	PRM0467255	11990	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20					0.00	0.00	0.00	3.73			
07/09/2021	GL_JOURNAL	PRM0467255	11991	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20					0.00	0.00	0.00	4.23			
07/13/2021	GL_JOURNAL	SAL0467429	10990	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	-1.00			
07/13/2021	GL_JOURNAL	SAL0467429	11597	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	-1.40			
07/13/2021	GL_JOURNAL	SAL0467429	11284	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	-1.33			
Number of Transactions 19										Totals	0.13	52.00	0.00	0.00	51.87	
07/02/2020	GL_BD_JRNL	ORG0449644	1493		07/01/2020/Load 2020-21 Board-Approved Original Bu					26.00	0.00	0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460465	1597		01/31/2021/Transfer of appropriations to align Bud					-26.00	0.00	0.00	0.00			
Number of Transactions 2										Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 78										Account	Totals 3000s	-0.15	1,682.00	0.00	0.00	1,682.15
Number of Transactions 98										Resource	Totals 00001	0.16	17,840.00	0.00	0.00	17,839.84
07/01/2020	GL_BD_JRNL	ORG0449531	1116		07/01/2020/Load 2020-21 Board-Approved Original Bu					2,226.00	0.00	0.00	0.00			
08/26/2020	GL_JOURNAL	TEL0453066	514	6192620356	08/26/2020/COX COMM: July 2020 phone lines/COX COM					0.00	0.00	0.00	19.98			

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

PeopleSoft GL
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 20:07:52

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0135	00005	00	5916	2700	0000	01000	0000	2021						
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc														
08/26/2020	GL_JOURNAL	TEL0453066	515	6192622484	08/26/2020/COX	COMM: July 2020	phone lines/COX	COM		0.00	0.00	0.00	0.00	19.98
08/26/2020	GL_JOURNAL	TEL0453066	516	6192629600	08/26/2020/COX	COMM: July 2020	phone lines/COX	COM		0.00	0.00	0.00	0.00	19.98
08/26/2020	GL_JOURNAL	TEL0453066	517	6192629660	08/26/2020/COX	COMM: July 2020	phone lines/COX	COM		0.00	0.00	0.00	0.00	19.98
08/26/2020	GL_JOURNAL	TEL0453066	518	6192552371	08/26/2020/COX	COMM: July 2020	phone lines/COX	COM		0.00	0.00	0.00	0.00	85.38
09/03/2020	GL_JOURNAL	TEL0453343	516	6192620356	08/31/2020/COX	COMM: August 2020	phone lines/COX	C		0.00	0.00	0.00	0.00	19.98
09/03/2020	GL_JOURNAL	TEL0453343	517	6192622484	08/31/2020/COX	COMM: August 2020	phone lines/COX	C		0.00	0.00	0.00	0.00	19.98
09/03/2020	GL_JOURNAL	TEL0453343	518	6192629600	08/31/2020/COX	COMM: August 2020	phone lines/COX	C		0.00	0.00	0.00	0.00	19.98
09/03/2020	GL_JOURNAL	TEL0453343	519	6192629660	08/31/2020/COX	COMM: August 2020	phone lines/COX	C		0.00	0.00	0.00	0.00	19.98
09/03/2020	GL_JOURNAL	TEL0453343	520	6192552371	08/31/2020/COX	COMM: August 2020	phone lines/COX	C		0.00	0.00	0.00	0.00	85.27
10/09/2020	GL_JOURNAL	TEL0454677	515	6192620356	09/30/2020/COX	COMM: September 2020	phone lines/CO			0.00	0.00	0.00	0.00	19.98
10/09/2020	GL_JOURNAL	TEL0454677	516	6192622484	09/30/2020/COX	COMM: September 2020	phone lines/CO			0.00	0.00	0.00	0.00	19.98
10/09/2020	GL_JOURNAL	TEL0454677	517	6192629600	09/30/2020/COX	COMM: September 2020	phone lines/CO			0.00	0.00	0.00	0.00	19.98
10/09/2020	GL_JOURNAL	TEL0454677	518	6192629660	09/30/2020/COX	COMM: September 2020	phone lines/CO			0.00	0.00	0.00	0.00	19.98
10/09/2020	GL_JOURNAL	TEL0454677	519	6192552371	09/30/2020/COX	COMM: September 2020	phone lines/CO			0.00	0.00	0.00	0.00	85.72
12/07/2020	GL_JOURNAL	TEL0457668	520	6192620356	11/30/2020/COX	COMM: October 2020	phone lines/COX			0.00	0.00	0.00	0.00	20.04
12/07/2020	GL_JOURNAL	TEL0457668	521	6192622484	11/30/2020/COX	COMM: October 2020	phone lines/COX			0.00	0.00	0.00	0.00	20.04
12/07/2020	GL_JOURNAL	TEL0457668	522	6192629600	11/30/2020/COX	COMM: October 2020	phone lines/COX			0.00	0.00	0.00	0.00	20.04
12/07/2020	GL_JOURNAL	TEL0457668	523	6192629660	11/30/2020/COX	COMM: October 2020	phone lines/COX			0.00	0.00	0.00	0.00	20.04
12/07/2020	GL_JOURNAL	TEL0457668	524	6192552371	11/30/2020/COX	COMM: October 2020	phone lines/COX			0.00	0.00	0.00	0.00	86.28
01/10/2021	GL_JOURNAL	TEL0458603	520	6192620356	12/31/2020/COX	COMM: December 2020	phone lines/COX			0.00	0.00	0.00	0.00	20.13
01/10/2021	GL_JOURNAL	TEL0458603	521	6192622484	12/31/2020/COX	COMM: December 2020	phone lines/COX			0.00	0.00	0.00	0.00	20.13
01/10/2021	GL_JOURNAL	TEL0458603	522	6192629600	12/31/2020/COX	COMM: December 2020	phone lines/COX			0.00	0.00	0.00	0.00	20.13
01/10/2021	GL_JOURNAL	TEL0458603	523	6192629660	12/31/2020/COX	COMM: December 2020	phone lines/COX			0.00	0.00	0.00	0.00	20.13
01/10/2021	GL_JOURNAL	TEL0458603	524	6192552371	12/31/2020/COX	COMM: December 2020	phone lines/COX			0.00	0.00	0.00	0.00	86.68
01/10/2021	GL_JOURNAL	TEL0458602	523	6192620356	12/31/2020/COX	COMM: November 2020	phone lines/COX			0.00	0.00	0.00	0.00	20.04
01/10/2021	GL_JOURNAL	TEL0458602	524	6192622484	12/31/2020/COX	COMM: November 2020	phone lines/COX			0.00	0.00	0.00	0.00	20.04
01/10/2021	GL_JOURNAL	TEL0458602	525	6192629600	12/31/2020/COX	COMM: November 2020	phone lines/COX			0.00	0.00	0.00	0.00	20.04
01/10/2021	GL_JOURNAL	TEL0458602	526	6192629660	12/31/2020/COX	COMM: November 2020	phone lines/COX			0.00	0.00	0.00	0.00	20.04
01/10/2021	GL_JOURNAL	TEL0458602	527	6192552371	12/31/2020/COX	COMM: November 2020	phone lines/COX			0.00	0.00	0.00	0.00	87.28
02/16/2021	GL_JOURNAL	TEL0460222	518	6192620356	02/16/2021/COX	COMM: January 2021	phone lines/COX			0.00	0.00	0.00	0.00	20.40
02/16/2021	GL_JOURNAL	TEL0460222	519	6192622484	02/16/2021/COX	COMM: January 2021	phone lines/COX			0.00	0.00	0.00	0.00	20.40
02/16/2021	GL_JOURNAL	TEL0460222	520	6192629600	02/16/2021/COX	COMM: January 2021	phone lines/COX			0.00	0.00	0.00	0.00	20.40
02/16/2021	GL_JOURNAL	TEL0460222	521	6192629660	02/16/2021/COX	COMM: January 2021	phone lines/COX			0.00	0.00	0.00	0.00	20.40
02/16/2021	GL_JOURNAL	TEL0460222	522	6192552371	02/16/2021/COX	COMM: January 2021	phone lines/COX			0.00	0.00	0.00	0.00	86.84
03/09/2021	GL_JOURNAL	TEL0461239	479	6192620356	02/28/2021/COX	COMM: February 2021	phone lines/COX			0.00	0.00	0.00	0.00	20.40
03/09/2021	GL_JOURNAL	TEL0461239	480	6192622484	02/28/2021/COX	COMM: February 2021	phone lines/COX			0.00	0.00	0.00	0.00	20.40
03/09/2021	GL_JOURNAL	TEL0461239	481	6192629600	02/28/2021/COX	COMM: February 2021	phone lines/COX			0.00	0.00	0.00	0.00	20.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 13
Run Date 08/01/2021
Run Time 20:07:52

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0135	00005	00	5916	2700	0000	01000	0000	2021							
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc															
03/09/2021	GL_JOURNAL	TEL0461239	482	6192629660	02/28/2021/COX	COMM:	February 2021 phone lines/COX		0.00		0.00	0.00	20.40		
03/09/2021	GL_JOURNAL	TEL0461239	483	6192552371	02/28/2021/COX	COMM:	February 2021 phone lines/COX		0.00		0.00	0.00	87.43		
04/27/2021	GL_JOURNAL	TEL0463177	1136	6192552371	04/27/2021/COX	COMM:	March 2021 phone lines/COX CO		0.00		0.00	0.00	87.83		
04/27/2021	GL_JOURNAL	TEL0463177	1137	6192620356	04/27/2021/COX	COMM:	March 2021 phone lines/COX CO		0.00		0.00	0.00	20.40		
04/27/2021	GL_JOURNAL	TEL0463177	1138	6192622484	04/27/2021/COX	COMM:	March 2021 phone lines/COX CO		0.00		0.00	0.00	20.40		
04/27/2021	GL_JOURNAL	TEL0463177	1139	6192629600	04/27/2021/COX	COMM:	March 2021 phone lines/COX CO		0.00		0.00	0.00	20.40		
04/27/2021	GL_JOURNAL	TEL0463177	1140	6192629660	04/27/2021/COX	COMM:	March 2021 phone lines/COX CO		0.00		0.00	0.00	20.40		
05/04/2021	GL_JOURNAL	TEL0463598	468	6192620356	04/30/2021/COX	COMM:	April 2021 phone lines/COX CO		0.00		0.00	0.00	20.49		
05/04/2021	GL_JOURNAL	TEL0463598	469	6192622484	04/30/2021/COX	COMM:	April 2021 phone lines/COX CO		0.00		0.00	0.00	20.49		
05/04/2021	GL_JOURNAL	TEL0463598	470	6192629600	04/30/2021/COX	COMM:	April 2021 phone lines/COX CO		0.00		0.00	0.00	20.49		
05/04/2021	GL_JOURNAL	TEL0463598	471	6192629660	04/30/2021/COX	COMM:	April 2021 phone lines/COX CO		0.00		0.00	0.00	20.49		
05/04/2021	GL_JOURNAL	TEL0463598	472	6192552371	04/30/2021/COX	COMM:	April 2021 phone lines/COX CO		0.00		0.00	0.00	87.45		
06/04/2021	GL_JOURNAL	TEL0465499	1893	6192620356	05/31/2021/COX	COMM:	May 2021 phone lines/COX COMM		0.00		0.00	0.00	20.49		
06/04/2021	GL_JOURNAL	TEL0465499	1894	6192622484	05/31/2021/COX	COMM:	May 2021 phone lines/COX COMM		0.00		0.00	0.00	20.52		
06/04/2021	GL_JOURNAL	TEL0465499	1895	6192629600	05/31/2021/COX	COMM:	May 2021 phone lines/COX COMM		0.00		0.00	0.00	20.49		
06/04/2021	GL_JOURNAL	TEL0465499	1896	6192629660	05/31/2021/COX	COMM:	May 2021 phone lines/COX COMM		0.00		0.00	0.00	20.49		
06/04/2021	GL_JOURNAL	TEL0465499	1897	6192552371	05/31/2021/COX	COMM:	May 2021 phone lines/COX COMM		0.00		0.00	0.00	87.72		
07/02/2021	GL_JOURNAL	TEL0466973	448	6192552371	06/30/2021/COX	COMM:	June 2021 phone lines/COX COM		0.00		0.00	0.00	88.34		
07/02/2021	GL_JOURNAL	TEL0466973	449	6192629660	06/30/2021/COX	COMM:	June 2021 phone lines/COX COM		0.00		0.00	0.00	20.49		
07/02/2021	GL_JOURNAL	TEL0466973	450	6192629600	06/30/2021/COX	COMM:	June 2021 phone lines/COX COM		0.00		0.00	0.00	20.49		
07/02/2021	GL_JOURNAL	TEL0466973	451	6192622484	06/30/2021/COX	COMM:	June 2021 phone lines/COX COM		0.00		0.00	0.00	20.49		
07/02/2021	GL_JOURNAL	TEL0466973	452	6192620356	06/30/2021/COX	COMM:	June 2021 phone lines/COX COM		0.00		0.00	0.00	20.49		
Number of Transactions 61									Totals	212.47	2,226.00	0.00	0.00	2,013.53	
Number of Transactions 61									Account	Totals 5000s	212.47	2,226.00	0.00	0.00	2,013.53
Number of Transactions 61									Resource	Totals 00005	212.47	2,226.00	0.00	0.00	2,013.53
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0135	00010	00	1107	1000	1110	01000	0000	2021							
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher															
07/02/2020	GL_BD_JRNL	ORG0449638	4848		07/01/2020/Load	2020-21 Board-Approved	Original Bu		89,006.00		0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	208	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00		0.00	0.00	5,885.92		
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. 14
Run Date 08/01/2021
Run Time 20:07:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0135	00010	00	1107	1000	1110	01000	0000	2021			
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher											
08/27/2020	GL_JOURNAL	PAY0453104	220	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	5,885.92	
09/28/2020	GL_JOURNAL	PAY0454195	246	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	5,885.92	
10/28/2020	GL_JOURNAL	PAY0455384	254	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	5,885.92	
11/24/2020	GL_JOURNAL	PAY0457158	285	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	5,885.92	
12/28/2020	GL_JOURNAL	PAY0458309	288	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	5,885.92	
01/28/2021	GL_JOURNAL	PAY0459296	286	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	5,885.92	
02/19/2021	GL_BD_JRNL	0000460444	2065		01/31/2021/Transfer of appropriations to align Bud			-18,375.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	285	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	5,885.92	
03/30/2021	GL_JOURNAL	PAY0461897	286	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	5,885.92	
04/28/2021	GL_JOURNAL	PAY0463201	286	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	5,885.92	
05/27/2021	GL_JOURNAL	PAY0465118	285	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	5,885.92	
06/28/2021	GL_JOURNAL	PAY0466702	284	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	5,885.92	
07/01/2021	GL_JOURNAL	PAY0466905	74	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll	0.00	0.00	5,374.10	
07/13/2021	GL_JOURNAL	SAL0467429	7328	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	-5,374.10	
07/16/2021	GL_JOURNAL	SAL0467663	1434	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	-2,968.09	
Number of Transactions 17							Totals	2,968.05	70,631.00	0.00	67,662.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0135	00010	00	1107	1000	1110	01000	3301	2021			
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher											
07/02/2020	GL_BD_JRNL	ORG0449638	4849		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	4837		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	4838		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	4839		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	4840		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	4841		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	4842		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	4843		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	4844		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	4845		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	4847		07/01/2020/Load 2020-21	Board-Approved	Original Bu	89,006.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	209	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	73,078.05
08/27/2020	GL_JOURNAL	PAY0453104	221	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	66,849.83
09/28/2020	GL_JOURNAL	PAY0454195	247	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	69,658.87
10/14/2020	GL_JOURNAL	PAY0454821	7	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00	0.00	3,812.88

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. 15
Run Date 08/01/2021
Run Time 20:07:52

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0135	00010	00	1107	1000	1110	01000	3301	2021					
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher													
10/14/2020	GL_BD_JRNL	BAR0454850	910		10/14/2020/Transfer of appropriations for 5th Frid				-89,006.00		0.00	0.00	0.00
10/20/2020	GL_JOURNAL	SAL0455041	8	Aug	10/20/2020/Payroll realignment for Hamilton ES (01				0.00	0.00	0.00	0.00	3,744.48
10/28/2020	GL_JOURNAL	PAY0455384	255	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	74,755.51
11/24/2020	GL_JOURNAL	PAY0457158	286	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	68,683.78
12/28/2020	GL_JOURNAL	PAY0458309	289	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	68,683.78
01/21/2021	GL_JOURNAL	PAY0458962	10	PAYROLL	01/31/2021/20-12-29SS Payroll/20-12-29SS Payroll				0.00	0.00	0.00	0.00	-8,605.98
01/28/2021	GL_JOURNAL	PAY0459296	287	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	62,577.46
02/09/2021	AP_VOUCHER	01166436	1	No PO.	GOGOLSKI-001/FinalPayJabaay118073				0.00	0.00	0.00	0.00	6,066.42
02/09/2021	GL_JOURNAL	SAL0459915	3431	PAY0458309	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	0.00	15,647.82
02/09/2021	GL_JOURNAL	SAL0459915	2212	PAY0457158	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	0.00	15,647.82
02/10/2021	GL_JOURNAL	SAL0460019	5053	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00	0.00	0.00	0.00	-19,383.22
02/10/2021	GL_JOURNAL	SAL0460019	5054	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00	0.00	0.00	0.00	-20,786.58
02/19/2021	GL_BD_JRNL	0000460444	504		01/31/2021/Transfer of appropriations to align Bud				-79,464.00	0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	286	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	66,122.53
03/30/2021	GL_JOURNAL	PAY0461897	287	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	66,032.98
04/28/2021	GL_JOURNAL	PAY0463201	287	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	66,032.98
05/27/2021	GL_JOURNAL	PAY0465118	286	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	66,032.98
06/28/2021	GL_JOURNAL	PAY0466702	285	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	66,032.98
07/01/2021	GL_JOURNAL	PAY0466905	75	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll				0.00	0.00	0.00	0.00	49,687.73
07/13/2021	GL_JOURNAL	SAL0467429	7282	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	-5,147.46
07/13/2021	GL_JOURNAL	SAL0467429	8300	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	-4,223.32
07/13/2021	GL_JOURNAL	SAL0467429	9905	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	-7,204.15
07/13/2021	GL_JOURNAL	SAL0467429	9313	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	-6,450.03
07/13/2021	GL_JOURNAL	SAL0467429	8680	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	-5,543.75
07/13/2021	GL_JOURNAL	SAL0467429	10241	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	-7,394.36
07/13/2021	GL_JOURNAL	SAL0467429	49	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	-6,057.24
07/13/2021	GL_JOURNAL	SAL0467429	138	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	-7,667.42
07/16/2021	GL_JOURNAL	SAL0467663	1435	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	0.00	-4,083.87
07/16/2021	GL_JOURNAL	SAL0467663	1436	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	0.00	-3,061.79
07/16/2021	GL_JOURNAL	SAL0467663	1437	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	0.00	-3,978.81
07/16/2021	GL_JOURNAL	SAL0467663	1438	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	0.00	-4,234.68
07/16/2021	GL_JOURNAL	SAL0467663	1439	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	0.00	-3,562.32
07/16/2021	GL_JOURNAL	SAL0467663	1440	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	0.00	-2,502.51
07/16/2021	GL_JOURNAL	SAL0467663	1441	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	0.00	-2,377.59
07/16/2021	GL_JOURNAL	SAL0467663	1442	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	0.00	-2,332.52
07/16/2021	GL_JOURNAL	SAL0467663	1443	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	0.00	-2,842.91
07/16/2021	GL_JOURNAL	SAL0467663	1444	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	0.00	-3,345.38
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0135	00010	00	1107	1000	1110	01000	3301	2021		
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher										

Number of Transactions 52 Totals 32,233.01 810,596.00 0.00 0.00 778,362.99

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0135	00010	00	1107	1000	1110	01000	3814	2021
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher								

07/02/2021	GL_BD_JRNL	0000466970	2837						0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466978	1302	No Jrnl Ref	05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	15,647.82
07/23/2021	GL_JOURNAL	SAL0468336	436	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-15,647.82
07/23/2021	GL_JOURNAL	SAL0468302	1302	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0				0.00	0.00	0.00	15,647.82
07/23/2021	GL_JOURNAL	SAL0468302	1302	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	15,647.82

Number of Transactions 4 Totals -15,647.82 0.00 0.00 0.00 15,647.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0135	00010	00	1107	1000	4760	01000	3108	2021
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher								

07/02/2020	GL_BD_JRNL	ORG0449638	4846		07/01/2020/Load 2020-21 Board-Approved Original Bu		89,006.00		0.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	4850		07/01/2020/Load 2020-21 Board-Approved Original Bu		90,099.00		0.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	4851		07/01/2020/Load 2020-21 Board-Approved Original Bu		90,099.00		0.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	4852		07/01/2020/Load 2020-21 Board-Approved Original Bu		90,099.00		0.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	4853		07/01/2020/Load 2020-21 Board-Approved Original Bu		90,099.00		0.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	4854		07/01/2020/Load 2020-21 Board-Approved Original Bu		90,099.00		0.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	4855		07/01/2020/Load 2020-21 Board-Approved Original Bu		94,196.00		0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	210	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	0.00	0.00	56,991.89
08/27/2020	GL_JOURNAL	PAY0453104	222	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	0.00	0.00	56,991.89
09/28/2020	GL_JOURNAL	PAY0454195	248	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	0.00	56,991.89
10/28/2020	GL_JOURNAL	PAY0455384	257	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	0.00	56,991.89
11/24/2020	GL_JOURNAL	PAY0457158	289	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	0.00	56,991.89
12/28/2020	GL_JOURNAL	PAY0458309	292	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	0.00	55,869.39
01/28/2021	GL_JOURNAL	PAY0459296	290	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	0.00	52,628.68
02/19/2021	GL_BD_JRNL	0000460444	505		01/31/2021/Transfer of appropriations to align Bud		26,086.00		0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	289	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	0.00	53,265.11
03/30/2021	GL_JOURNAL	PAY0461897	290	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	0.00	61,925.48
04/28/2021	GL_JOURNAL	PAY0463201	290	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	0.00	0.00	56,283.11
05/27/2021	GL_JOURNAL	PAY0465118	289	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	0.00	0.00	56,283.11

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. 17
Run Date 08/01/2021
Run Time 20:07:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0135	00010	00	1107	1000	4760	01000	3108	2021				
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
06/28/2021	GL_JOURNAL	PAY0466702	288	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	56,283.11	
07/01/2021	GL_JOURNAL	PAY0466905	78	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll			0.00	0.00	0.00	44,178.45	
07/13/2021	GL_JOURNAL	SAL0467429	725	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-7,857.64	
07/13/2021	GL_JOURNAL	SAL0467429	1139	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-5,543.75	
07/13/2021	GL_JOURNAL	SAL0467429	9909	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-7,394.36	
07/13/2021	GL_JOURNAL	SAL0467429	8742	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-7,667.42	
07/13/2021	GL_JOURNAL	SAL0467429	8418	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-7,857.64	
07/13/2021	GL_JOURNAL	SAL0467429	9656	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-7,857.64	
07/16/2021	GL_JOURNAL	SAL0467663	1446	-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	1447	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	-3,318.60	
07/16/2021	GL_JOURNAL	SAL0467663	1448	-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	1449	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	-3,061.79	
07/16/2021	GL_JOURNAL	SAL0467663	1450	-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	1451	-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	1445	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	-4,339.73	
Number of Transactions 34						Totals		10,003.69	659,783.00	0.00	0.00	649,779.31
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0135	00010	00	1162	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr												
07/29/2020	GL_BD_JRNL	0000451706	106		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	1026	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	2,607.92	
02/19/2021	GL_BD_JRNL	0000460444	506		01/31/2021/Transfer of appropriations to align Bud			2,608.00	0.00	0.00	0.00	
Number of Transactions 3						Totals		0.08	2,608.00	0.00	0.00	2,607.92
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0135	00010	00	1162	1000	1110	01000	3814	2021				
Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr												
07/02/2021	GL_BD_JRNL	0000466970	2838		05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466978	1303	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	200.00	
07/23/2021	GL_JOURNAL	SAL0468336	437	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0			0.00	0.00	0.00	-200.00	
07/23/2021	GL_JOURNAL	SAL0468302	1303	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	200.00	

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

PeopleSoft GL
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 20:07:52

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0135	00010	00	1162	1000	1110	01000	3814	2021						
Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr														
Number of Transactions 4									Totals	-200.00	0.00	0.00	0.00	200.00
0135	00010	00	1165	1000	1110	01000	3202	2021						
Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr														
11/09/2020	GL_BD_JRNL	0000456099	71		10/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PAY0456097	248	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll				0.00	0.00	0.00	0.00	114.53	
02/19/2021	GL_BD_JRNL	0000460444	2066		01/31/2021/Transfer of appropriations to align Bud				115.00	0.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.47	115.00	0.00	0.00	114.53
0135	00010	00	1210	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 1210 - Counselor														
07/02/2020	GL_BD_JRNL	ORG0449638	4856		07/01/2020/Load 2020-21 Board-Approved Original Bu				26,122.00	0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	1130	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	0.00	1,944.75	
08/27/2020	GL_JOURNAL	PAY0453104	1112	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.00	1,944.75	
09/28/2020	GL_JOURNAL	PAY0454195	1490	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	1,944.75	
10/28/2020	GL_JOURNAL	PAY0455384	1625	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	1,944.75	
11/24/2020	GL_JOURNAL	PAY0457158	1721	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	1,944.75	
12/28/2020	GL_JOURNAL	PAY0458309	1772	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	1,944.75	
01/28/2021	GL_JOURNAL	PAY0459296	1803	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	1,944.75	
02/19/2021	GL_BD_JRNL	0000460444	507		01/31/2021/Transfer of appropriations to align Bud				-2,785.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	1848	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	1,944.75	
03/30/2021	GL_JOURNAL	PAY0461897	2007	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	1,944.75	
04/28/2021	GL_JOURNAL	PAY0463201	2088	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	1,944.75	
05/27/2021	GL_JOURNAL	PAY0465118	2357	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	1,944.75	
06/28/2021	GL_JOURNAL	PAY0466702	2427	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	1,944.75	
Number of Transactions 14									Totals	0.00	23,337.00	0.00	0.00	23,337.00
0135	00010	00	1240	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 1240 - Nurse														

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

PeopleSoft GL
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 20:07:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0135	00010	00	1240	3140	0000 01000 3402	2021				
Resource 00010 - Position Allocation Account 1240 - Nurse										
07/02/2020	GL_BD_JRNL	0000449656	1920		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	1337	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	2,498.17	
09/28/2020	GL_JOURNAL	PAY0454195	1781	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	1,726.86	
10/28/2020	GL_JOURNAL	PAY0455384	1921	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	1,726.86	
11/24/2020	GL_JOURNAL	PAY0457158	2027	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	1,726.86	
12/28/2020	GL_JOURNAL	PAY0458309	2079	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	1,726.86	
01/28/2021	GL_JOURNAL	PAY0459296	2110	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	1,726.86	
02/19/2021	GL_BD_JRNL	0000460444	508		01/31/2021/Transfer of appropriations to align Bud		19,767.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	2159	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	1,726.86	
03/30/2021	GL_JOURNAL	PAY0461897	2322	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	1,726.86	
04/28/2021	GL_JOURNAL	PAY0463201	2402	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	1,726.86	
05/27/2021	GL_JOURNAL	PAY0465118	2670	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	1,726.86	
06/28/2021	GL_JOURNAL	PAY0466702	2742	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	1,726.86	
Number of Transactions 13						Totals	0.23	19,767.00	0.00	19,766.77

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0135	00010	00	1308	2700	0000	01000	3301	2021			
Resource 00010 - Position Allocation Account 1308 - School Principal											
07/02/2020	GL_BD_JRNL	ORG0449638	4857				07/01/2020/Load 2020-21 Board-Approved Original Bu	143,154.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	1561	PAYROLL			07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	11,708.11
08/27/2020	GL_JOURNAL	PAY0453104	1624	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	2108	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	2248	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	2344	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	5,132.30
12/08/2020	GL_JOURNAL	PAY0457726	300	PAYROLL			11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll	0.00	0.00	0.00	6,575.81
12/28/2020	GL_JOURNAL	PAY0458309	2394	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	2420	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	509				01/31/2021/Transfer of appropriations to align Bud	856.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	2463	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	2632	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	2721	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	29,286.17
05/27/2021	GL_JOURNAL	PAY0465118	3002	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	22,226.13
06/28/2021	GL_JOURNAL	PAY0466702	3071	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	22,226.13

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 20
Run Date 08/01/2021
Run Time 20:07:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0135	00010	00	1308	2700	0000	01000	3301	2021		
Resource 00010 - Position Allocation Account 1308 - School Principal										

Number of Transactions 15 Totals -38,613.85 144,010.00 0.00 0.00 182,623.85

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0135	00010	00	1386	2700	0000	01000	9101	2021
Resource 00010 - Position Allocation Account 1386 - Retired Admin Hrly								

11/24/2020	GL_BD_JRNL	0000457163	75	11/24/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	2618	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	4,681.41
12/08/2020	GL_JOURNAL	PAY0457726	304	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll			0.00	0.00	0.00	5,014.40
12/28/2020	GL_JOURNAL	PAY0458309	2669	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	5,014.40
01/28/2021	GL_JOURNAL	PAY0459296	2693	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	5,641.20
02/08/2021	GL_JOURNAL	PAY0459810	455	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll			0.00	0.00	0.00	3,212.35
02/19/2021	GL_BD_JRNL	0000460444	2067	01/31/2021/Transfer of appropriations to align Bud				23,564.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	2741	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	2,859.78
03/08/2021	GL_JOURNAL	PAY0461136	627	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	1,331.95

Number of Transactions 9 Totals -4,191.49 23,564.00 0.00 0.00 27,755.49

Number of Transactions 168 Account Totals 1000s -13,447.63 1,754,411.00 0.00 0.00 1,767,858.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0135	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	1266	07/01/2020/Load 2020-21 Board-Approved Original Bu				5,782.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	2449	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	397.39
08/27/2020	GL_JOURNAL	PAY0453104	3365	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	397.39
09/28/2020	GL_JOURNAL	PAY0454195	3999	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	397.39
10/28/2020	GL_JOURNAL	PAY0455384	4203	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	397.39
11/24/2020	GL_JOURNAL	PAY0457158	4171	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	-72.43
02/19/2021	GL_BD_JRNL	0000460444	510	01/31/2021/Transfer of appropriations to align Bud				-4,265.00	0.00	0.00	0.00
04/06/2021	GL_JOURNAL	SAL0462129	10	Nov	04/06/2021/Payroll realignment for Hamilton ES (01			0.00	0.00	0.00	-189.31
04/06/2021	GL_JOURNAL	SAL0462129	19	Nov	04/06/2021/Payroll realignment for Hamilton ES (01			0.00	0.00	0.00	378.62
06/28/2021	GL_JOURNAL	PAY0466702	5089	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	257.16

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. 21
Run Date 08/01/2021
Run Time 20:07:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	00010	00	2231	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS												
Number of Transactions 10						Totals		-446.60	1,517.00	0.00	0.00	1,963.60
<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>				
0135	00010	00	2236	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS												
07/02/2020	GL_BD_JRNL	0000449656	1921	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	2517	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	1,422.90	
08/27/2020	GL_JOURNAL	PAY0453104	3567	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	1,422.90	
09/28/2020	GL_JOURNAL	PAY0454195	4187	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	335.88	
10/14/2020	GL_JOURNAL	PAY0454821	643	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	0.00	167.94	
10/20/2020	GL_JOURNAL	SAL0455041	137	Aug	10/20/2020/Payroll realignment for Hamilton ES (01			0.00	0.00	0.00	-1,011.84	
10/20/2020	GL_JOURNAL	SAL0455041	129	Aug	10/20/2020/Payroll realignment for Hamilton ES (01			0.00	0.00	0.00	-1,517.76	
10/20/2020	GL_JOURNAL	SAL0455041	121	Aug	10/20/2020/Payroll realignment for Hamilton ES (01			0.00	0.00	0.00	63.24	
10/20/2020	GL_JOURNAL	SAL0455041	113	Aug	10/20/2020/Payroll realignment for Hamilton ES (01			0.00	0.00	0.00	948.60	
10/20/2020	GL_JOURNAL	SAL0455041	105	Aug	10/20/2020/Payroll realignment for Hamilton ES (01			0.00	0.00	0.00	94.86	
10/28/2020	GL_JOURNAL	PAY0455384	4397	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	1,343.38	
11/24/2020	GL_JOURNAL	PAY0457158	4361	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	1,455.28	
12/28/2020	GL_JOURNAL	PAY0458309	4486	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	1,052.28	
01/28/2021	GL_JOURNAL	PAY0459296	4507	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1,455.28	
02/19/2021	GL_BD_JRNL	0000460444	511	01/31/2021/Transfer of appropriations to align Bud				14,509.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	4528	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	1,455.28	
03/30/2021	GL_JOURNAL	PAY0461897	4724	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	1,388.12	
04/28/2021	GL_JOURNAL	PAY0463201	5022	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	1,320.94	
05/27/2021	GL_JOURNAL	PAY0465118	5223	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	1,388.12	
06/28/2021	GL_JOURNAL	PAY0466702	5277	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	806.00	
07/02/2021	GL_JOURNAL	SAL0466946	11294	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	1,517.76	
07/02/2021	GL_JOURNAL	SAL0466946	11295	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	1,011.84	
07/02/2021	GL_JOURNAL	SAL0466946	11288	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-1,455.28	
07/02/2021	GL_JOURNAL	SAL0466946	11289	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-1,052.28	
07/02/2021	GL_JOURNAL	SAL0466946	11290	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-1,455.28	
07/02/2021	GL_JOURNAL	SAL0466946	11291	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-94.86	
07/02/2021	GL_JOURNAL	SAL0466946	11292	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-948.60	
07/02/2021	GL_JOURNAL	SAL0466946	11293	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-63.24	
07/02/2021	GL_JOURNAL	SAL0466946	11283	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-1,422.90	
07/02/2021	GL_JOURNAL	SAL0466946	11284	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-1,422.90	

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. 22
Run Date 08/01/2021
Run Time 20:07:52

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0135	00010	00	2236	3140	0000	01000	3402	2021					
	Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS													
07/02/2021	GL_JOURNAL	SAL0466946	11285	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	-335.88	
07/02/2021	GL_JOURNAL	SAL0466946	11286	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	-167.94	
07/02/2021	GL_JOURNAL	SAL0466946	11287	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	-1,343.38	
Number of Transactions 33									Totals	8,150.54	14,509.00	0.00	0.00	6,358.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0135	00010	00	2401	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS														
07/02/2020	GL_BD_JRNL	ORG0449639	1270		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	1252		07/01/2020/Load	2020-21 Board-Approved Original Bu				36,655.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	2920	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL Payroll				0.00	0.00	0.00	6,771.71	
08/03/2020	GL_JOURNAL	PAY0451987	542	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS Payroll				0.00	0.00	0.00	480.28	
08/27/2020	GL_JOURNAL	PAY0453104	4235	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL Payroll				0.00	0.00	0.00	6,771.71	
09/28/2020	GL_JOURNAL	PAY0454195	4847	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL Payroll				0.00	0.00	0.00	7,869.09	
10/28/2020	GL_JOURNAL	PAY0455384	5052	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL Payroll				0.00	0.00	0.00	6,902.35	
11/24/2020	GL_JOURNAL	PAY0457158	5019	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL Payroll				0.00	0.00	0.00	6,902.35	
12/28/2020	GL_JOURNAL	PAY0458309	5186	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL Payroll				0.00	0.00	0.00	6,902.35	
01/28/2021	GL_JOURNAL	PAY0459296	5208	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL Payroll				0.00	0.00	0.00	6,902.35	
02/19/2021	GL_BD_JRNL	0000460444	512		01/31/2021/Transfer of appropriations	to align Bud				1,842.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	5217	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL Payroll				0.00	0.00	0.00	6,902.35	
03/30/2021	GL_JOURNAL	PAY0461897	5470	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL Payroll				0.00	0.00	0.00	6,902.35	
04/28/2021	GL_JOURNAL	PAY0463201	5820	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL Payroll				0.00	0.00	0.00	6,902.35	
05/27/2021	GL_JOURNAL	PAY0465118	5998	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL Payroll				0.00	0.00	0.00	6,902.35	
06/28/2021	GL_JOURNAL	PAY0466702	6071	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL Payroll				0.00	0.00	0.00	6,902.35	
07/01/2021	GL_JOURNAL	PAY0466905	402	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS Payroll				0.00	0.00	0.00	6,488.84	
07/13/2021	GL_JOURNAL	SAL0467429	7869	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale				0.00	0.00	0.00	-2,580.40	
07/13/2021	GL_JOURNAL	SAL0467429	631	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale				0.00	0.00	0.00	-3,908.44	
Number of Transactions 19									Totals	0.06	84,014.00	0.00	0.00	84,013.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0135	00010	00	2404	3130	0000	01000	3401	2021					
Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst													
07/02/2020	GL_BD_JRNL	ORG0449639	1253		07/01/2020/Load	2020-21 Board-Approved Original Bu				24,757.00	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. 23
Run Date 08/01/2021
Run Time 20:07:52

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0135	00010	00	2404	3130	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst														
07/29/2020	GL_JOURNAL	PAY0451687	3144	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	0.00	1,998.49	
08/27/2020	GL_JOURNAL	PAY0453104	4586	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	1,998.49	
09/28/2020	GL_JOURNAL	PAY0454195	5197	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	2,250.64	
10/28/2020	GL_JOURNAL	PAY0455384	5398	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	2,047.75	
11/24/2020	GL_JOURNAL	PAY0457158	5368	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	2,047.75	
12/28/2020	GL_JOURNAL	PAY0458309	5540	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	2,047.75	
01/28/2021	GL_JOURNAL	PAY0459296	5563	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	2,047.75	
02/19/2021	GL_BD_JRNL	0000460444	513		01/31/2021/Transfer of appropriations to align Bud				-80.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	5558	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	2,047.75	
03/30/2021	GL_JOURNAL	PAY0461897	5817	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	2,047.75	
04/28/2021	GL_JOURNAL	PAY0463201	6169	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	2,047.75	
05/27/2021	GL_JOURNAL	PAY0465118	6348	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	2,047.75	
06/28/2021	GL_JOURNAL	PAY0466702	6417	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	2,047.75	
07/01/2021	GL_JOURNAL	PAY0466905	421	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll		0.00	0.00	0.00	0.00	1,780.65	
07/13/2021	GL_JOURNAL	SAL0467429	82	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	-1,780.65	
Number of Transactions 16									Totals	-0.37	24,677.00	0.00	0.00	24,677.37

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0135	00010	00	2905	8300	0000	01000	3408	2021					
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS													
07/02/2020	GL_BD_JRNL	ORG0449639	1261		07/01/2020/Load 2020-21 Board-Approved Original Bu				9,129.00	0.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	1263		07/01/2020/Load 2020-21 Board-Approved Original Bu				1,127.00	0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3375	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	0.00	835.61
08/27/2020	GL_JOURNAL	PAY0453104	5016	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	835.61
09/28/2020	GL_JOURNAL	PAY0454195	5640	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	1,071.69
10/28/2020	GL_JOURNAL	PAY0455384	5849	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	835.61
11/17/2020	GL_JOURNAL	SAL0456779	165	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	0.00	-3,178.13
11/17/2020	GL_JOURNAL	SAL0456779	753	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	0.00	-400.39
01/28/2021	GL_JOURNAL	PAY0459296	5961	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	835.61
02/19/2021	GL_BD_JRNL	0000460444	514		01/31/2021/Transfer of appropriations to align Bud				-5,242.00	0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	5973	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	835.61
03/30/2021	GL_JOURNAL	PAY0461897	6253	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	835.61
04/28/2021	GL_JOURNAL	PAY0463201	6677	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	835.61
05/27/2021	GL_JOURNAL	PAY0465118	6856	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	835.61
06/28/2021	GL_JOURNAL	PAY0466702	6949	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	835.61

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 24
Run Date 08/01/2021
Run Time 20:07:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0135	00010	00	2905	8300	0000	01000	3408	2021	Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS			
07/01/2021	GL_JOURNAL	PAY0466905	452	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll			0.00	0.00	0.00	737.42	
07/13/2021	GL_JOURNAL	SAL0467429	9583	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-81.02	
07/13/2021	GL_JOURNAL	SAL0467429	756	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-656.40	
Number of Transactions 18							Totals	0.34	5,014.00	0.00	5,013.66	
Number of Transactions 96							Account	Totals 2000s	7,703.97	129,731.00	0.00	122,027.03
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0135	00010	00	3101	1000	1110	01000	0000	2021	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions			
07/02/2020	GL_BD_JRNL	ORG0449644	1494		07/01/2020/Load 2020-21 Board-Approved Original Bu			16,377.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	3850	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	950.58	
08/27/2020	GL_JOURNAL	PAY0453104	5675	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	950.58	
09/28/2020	GL_JOURNAL	PAY0454195	6464	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	950.58	
10/28/2020	GL_JOURNAL	PAY0455384	6686	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	950.58	
11/24/2020	GL_JOURNAL	PAY0457158	6579	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	950.58	
12/28/2020	GL_JOURNAL	PAY0458309	6786	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	950.58	
01/28/2021	GL_JOURNAL	PAY0459296	6782	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	950.58	
02/19/2021	GL_BD_JRNL	0000460455	1921		01/31/2021/Transfer of appropriations to align Bud			-4,970.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6815	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	950.58	
03/30/2021	GL_JOURNAL	PAY0461897	7218	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	950.58	
04/28/2021	GL_JOURNAL	PAY0463201	7698	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	950.58	
05/27/2021	GL_JOURNAL	PAY0465118	7893	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	950.58	
06/28/2021	GL_JOURNAL	PAY0466702	7997	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	950.58	
07/01/2021	GL_JOURNAL	PAY0466905	572	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll			0.00	0.00	0.00	867.92	
07/13/2021	GL_JOURNAL	SAL0467429	7329	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-867.92	
07/16/2021	GL_JOURNAL	SAL0467663	5252	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	-479.35	
Number of Transactions 17							Totals	479.39	11,407.00	0.00	10,927.61	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0135	00010	00	3101	1000	1110	01000	3202	2021	Resource 00010 - Position Allocation 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. 25
Run Date 08/01/2021
Run Time 20:07:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	00010	00	3101	1000	1110	01000	3202	2021				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
11/09/2020	GL_BD_JRNL	0000456099	72		10/30/2020/Open zero dollar strings/		0.00	0.00	0.00			
11/09/2020	GL_JOURNAL	PAY0456097	897	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00	0.00	18.49			
02/19/2021	GL_BD_JRNL	0000460455	3623		01/31/2021/Transfer of appropriations to align Bud		18.00	0.00	0.00			
Number of Transactions 3							Totals	-0.49	18.00	0.00	0.00	18.49
<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>				
0135	00010	00	3101	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	ORG0449644	1496		07/01/2020/Load 2020-21 Board-Approved Original Bu		180,148.00	0.00	0.00			
07/29/2020	GL_JOURNAL	PAY0451687	3851	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	12,223.29			
08/27/2020	GL_JOURNAL	PAY0453104	5676	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	10,796.25			
09/28/2020	GL_JOURNAL	PAY0454195	6465	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	11,159.26			
10/14/2020	GL_JOURNAL	PAY0454821	1096	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	615.78			
10/14/2020	GL_BD_JRNL	BAR0454850	1041		10/14/2020/Transfer of appropriations for 5th Frid		-14,374.00	0.00	0.00			
10/20/2020	GL_JOURNAL	SAL0455041	10	Aug	10/20/2020/Payroll realignment for Hamilton ES (01		0.00	0.00	604.73			
10/28/2020	GL_JOURNAL	PAY0455384	6687	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	12,073.01			
11/24/2020	GL_JOURNAL	PAY0457158	6580	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	11,092.43			
12/28/2020	GL_JOURNAL	PAY0458309	6787	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	11,092.43			
01/21/2021	GL_JOURNAL	PAY0458962	210	PAYROLL	01/31/2021/20-12-29SS Payroll/20-12-29SS Payroll		0.00	0.00	-1,389.87			
01/28/2021	GL_JOURNAL	PAY0459296	6783	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	10,106.26			
02/09/2021	GL_JOURNAL	SAL0459915	3561	PAY0458309	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	2,527.12			
02/09/2021	GL_JOURNAL	SAL0459915	2335	PAY0457158	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	2,527.12			
02/10/2021	GL_JOURNAL	SAL0460019	5055	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00	0.00	-3,130.37			
02/10/2021	GL_JOURNAL	SAL0460019	5056	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00	0.00	-3,357.03			
02/19/2021	GL_BD_JRNL	0000460455	1922		01/31/2021/Transfer of appropriations to align Bud		-35,512.00	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	6816	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	10,678.77			
03/30/2021	GL_JOURNAL	PAY0461897	7219	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	10,664.32			
04/28/2021	GL_JOURNAL	PAY0463201	7699	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	10,664.31			
05/27/2021	GL_JOURNAL	PAY0465118	7894	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	10,664.34			
06/28/2021	GL_JOURNAL	PAY0466702	7998	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	10,664.33			
07/01/2021	GL_JOURNAL	PAY0466905	573	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll		0.00	0.00	8,024.57			
07/13/2021	GL_JOURNAL	SAL0467429	7283	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	-831.31			
07/13/2021	GL_JOURNAL	SAL0467429	9906	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	-1,163.47			
07/13/2021	GL_JOURNAL	SAL0467429	9314	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	-1,041.68			
07/13/2021	GL_JOURNAL	SAL0467429	8301	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	-682.07			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 26
Run Date 08/01/2021
Run Time 20:07:52

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0135	00010	00		3101	1000	1110	01000	3301	2021					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
07/13/2021	GL_JOURNAL	SAL0467429	8681	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	-895.32	
07/13/2021	GL_JOURNAL	SAL0467429	10242	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	-1,194.19	
07/13/2021	GL_JOURNAL	SAL0467429	50	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	-978.24	
07/13/2021	GL_JOURNAL	SAL0467429	139	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	-1,238.29	
07/16/2021	GL_JOURNAL	SAL0467663	5253	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00		0.00	0.00	-5,220.06	
Number of Transactions 32									Totals	5,205.58	130,262.00	0.00	0.00	125,056.42
0135	00010	00		3101	1000	1110	01000	3814	2021					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
07/02/2021	GL_BD_JRNL	0000466970	2839		05/31/2021/To open zero dollar budget strings/				0.00		0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466978	1304	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	2,527.13	
07/23/2021	GL_JOURNAL	SAL0468336	438	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0				0.00		0.00	0.00	-2,527.13	
07/23/2021	GL_JOURNAL	SAL0468302	1304	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	2,527.13	
Number of Transactions 4									Totals	-2,527.13	0.00	0.00	0.00	2,527.13
0135	00010	00		3101	1000	4760	01000	3108	2021					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
07/02/2020	GL_BD_JRNL	ORG0449644	1495		07/01/2020/Load 2020-21 Board-Approved Original Bu				116,600.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	3855	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00		0.00	0.00	9,204.20	
08/27/2020	GL_JOURNAL	PAY0453104	5680	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	9,204.20	
09/28/2020	GL_JOURNAL	PAY0454195	6469	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	9,204.20	
10/28/2020	GL_JOURNAL	PAY0455384	6692	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	9,204.19	
11/24/2020	GL_JOURNAL	PAY0457158	6586	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	9,204.20	
12/28/2020	GL_JOURNAL	PAY0458309	6794	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	9,022.91	
01/28/2021	GL_JOURNAL	PAY0459296	6790	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	8,499.54	
02/19/2021	GL_BD_JRNL	0000460455	1923		01/31/2021/Transfer of appropriations to align Bud				-10,045.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6823	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	8,602.32	
03/30/2021	GL_JOURNAL	PAY0461897	7225	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	10,000.97	
04/28/2021	GL_JOURNAL	PAY0463201	7707	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	9,089.73	
05/27/2021	GL_JOURNAL	PAY0465118	7902	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	9,089.74	
06/28/2021	GL_JOURNAL	PAY0466702	8005	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	9,089.74	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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 20:07:52

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0135	00010	00	3101	1000	4760	01000	3108	2021						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
07/01/2021	GL_JOURNAL	PAY0466905	579	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll		0.00		0.00	0.00	7,134.83	
07/13/2021	GL_JOURNAL	SAL0467429	726	21-07-07SS	06/30/2021/Transfer	salaries and benefits for	cale		0.00		0.00	0.00	-1,269.01	
07/13/2021	GL_JOURNAL	SAL0467429	1140	21-07-07SS	06/30/2021/Transfer	salaries and benefits for	cale		0.00		0.00	0.00	-895.32	
07/13/2021	GL_JOURNAL	SAL0467429	9910	21-07-07SS	06/30/2021/Transfer	salaries and benefits for	cale		0.00		0.00	0.00	-1,194.19	
07/13/2021	GL_JOURNAL	SAL0467429	9657	21-07-07SS	06/30/2021/Transfer	salaries and benefits for	cale		0.00		0.00	0.00	-1,269.01	
07/13/2021	GL_JOURNAL	SAL0467429	8419	21-07-07SS	06/30/2021/Transfer	salaries and benefits for	cale		0.00		0.00	0.00	-1,269.01	
07/13/2021	GL_JOURNAL	SAL0467429	8743	21-07-07SS	06/30/2021/Transfer	salaries and benefits for	cale		0.00		0.00	0.00	-1,238.29	
07/16/2021	GL_JOURNAL	SAL0467663	5254	No Jrnl Ref	06/30/2021/Transfer	2020-21 teacher salary	expense		0.00		0.00	0.00	-4,476.48	
Number of Transactions 22									Totals	1,615.54	106,555.00	0.00	0.00	104,939.46
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0135	00010	00	3101	2700	0000	01000	3301	2021						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
07/02/2020	GL_BD_JRNL	ORG0449644	1497		07/01/2020/Load	2020-21 Board-Approved	Original Bu		26,340.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	3845	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00		0.00	0.00	1,890.86	
08/27/2020	GL_JOURNAL	PAY0453104	5671	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	1,890.86	
09/28/2020	GL_JOURNAL	PAY0454195	6459	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	2,458.12	
10/28/2020	GL_JOURNAL	PAY0455384	6681	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	1,890.86	
11/24/2020	GL_JOURNAL	PAY0457158	6575	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	828.87	
12/08/2020	GL_JOURNAL	PAY0457726	829	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll		0.00		0.00	0.00	1,061.99	
12/28/2020	GL_JOURNAL	PAY0458309	6782	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	1,890.86	
01/28/2021	GL_JOURNAL	PAY0459296	6778	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	1,890.86	
02/19/2021	GL_BD_JRNL	0000460455	1924		01/31/2021/Transfer	of appropriations to	align Bud		-3,082.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6810	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	1,890.86	
03/30/2021	GL_JOURNAL	PAY0461897	7214	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	1,890.86	
04/28/2021	GL_JOURNAL	PAY0463201	7694	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	4,729.71	
05/27/2021	GL_JOURNAL	PAY0465118	7889	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	3,589.52	
06/28/2021	GL_JOURNAL	PAY0466702	7993	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	3,589.52	
Number of Transactions 15									Totals	-6,235.75	23,258.00	0.00	0.00	29,493.75
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0135	00010	00	3101	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation 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. 28
Run Date 08/01/2021
Run Time 20:07:52

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0135	00010	00	3101	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
07/02/2020	GL_BD_JRNL	ORG0449644	1498		07/01/2020/Load 2020-21 Board-Approved Original Bu				4,806.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	3846	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00		0.00	0.00	314.08	
08/27/2020	GL_JOURNAL	PAY0453104	5672	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	314.08	
09/28/2020	GL_JOURNAL	PAY0454195	6460	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	314.08	
10/28/2020	GL_JOURNAL	PAY0455384	6682	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	314.08	
11/24/2020	GL_JOURNAL	PAY0457158	6576	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	314.08	
12/28/2020	GL_JOURNAL	PAY0458309	6783	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	314.08	
01/28/2021	GL_JOURNAL	PAY0459296	6779	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	314.08	
02/19/2021	GL_BD_JRNL	0000460455	1925		01/31/2021/Transfer of appropriations to align Bud				-1,037.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6811	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	314.08	
03/30/2021	GL_JOURNAL	PAY0461897	7215	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	314.08	
04/28/2021	GL_JOURNAL	PAY0463201	7695	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	314.08	
05/27/2021	GL_JOURNAL	PAY0465118	7890	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	314.08	
06/28/2021	GL_JOURNAL	PAY0466702	7994	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	314.08	
Number of Transactions 14									Totals	0.04	3,769.00	0.00	0.00	3,768.96
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0135	00010	00	3101	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
07/02/2020	GL_BD_JRNL	0000449656	1922		07/01/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	3848	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00		0.00	0.00	403.45	
09/28/2020	GL_JOURNAL	PAY0454195	6462	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	278.89	
10/28/2020	GL_JOURNAL	PAY0455384	6684	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	278.89	
11/24/2020	GL_JOURNAL	PAY0457158	6578	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	278.89	
12/28/2020	GL_JOURNAL	PAY0458309	6785	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	278.89	
01/28/2021	GL_JOURNAL	PAY0459296	6781	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	278.89	
02/19/2021	GL_BD_JRNL	0000460455	1926		01/31/2021/Transfer of appropriations to align Bud				3,192.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6813	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	278.89	
03/30/2021	GL_JOURNAL	PAY0461897	7217	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	278.89	
04/28/2021	GL_JOURNAL	PAY0463201	7697	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	278.89	
05/27/2021	GL_JOURNAL	PAY0465118	7892	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	278.89	
06/28/2021	GL_JOURNAL	PAY0466702	7996	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	278.89	
Number of Transactions 13									Totals	-0.35	3,192.00	0.00	0.00	3,192.35

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. 29
Run Date 08/01/2021
Run Time 20:07:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0135	00010	00	3202	2420	1110	01000	3204	2021						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
07/02/2020	GL_BD_JRNL	ORG0449644	1499						1,312.00	0.00				
07/29/2020	GL_JOURNAL	PAY0451687	5511	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00				
08/27/2020	GL_JOURNAL	PAY0453104	7817	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00				
09/28/2020	GL_JOURNAL	PAY0454195	8925	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00				
10/28/2020	GL_JOURNAL	PAY0455384	9208	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00				
11/24/2020	GL_JOURNAL	PAY0457158	9051	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00				
02/19/2021	GL_BD_JRNL	0000460455	1927		01/31/2021/Transfer of appropriations to align Bud				-959.00	0.00				
04/06/2021	GL_JOURNAL	SAL0462129	12	Nov	04/06/2021/Payroll realignment for Hamilton ES (01				0.00	0.00				
04/06/2021	GL_JOURNAL	SAL0462129	21	Nov	04/06/2021/Payroll realignment for Hamilton ES (01				0.00	0.00				
Number of Transactions 9									Totals	-39.41	353.00	0.00	0.00	392.41

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0135	00010	00	3202	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
07/02/2020	GL_BD_JRNL	ORG0449644	1500						18,653.00	0.00				
07/29/2020	GL_JOURNAL	PAY0451687	5507	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00				
08/27/2020	GL_JOURNAL	PAY0453104	7813	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00				
09/28/2020	GL_JOURNAL	PAY0454195	8923	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00				
10/28/2020	GL_JOURNAL	PAY0455384	9204	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00				
11/24/2020	GL_JOURNAL	PAY0457158	9047	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00				
12/28/2020	GL_JOURNAL	PAY0458309	9297	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00				
01/28/2021	GL_JOURNAL	PAY0459296	9313	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00				
02/19/2021	GL_BD_JRNL	0000460455	1928		01/31/2021/Transfer of appropriations to align Bud				-1,362.00	0.00				
02/25/2021	GL_JOURNAL	PAY0460755	9360	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00				
03/30/2021	GL_JOURNAL	PAY0461897	9895	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00				
04/28/2021	GL_JOURNAL	PAY0463201	10582	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00				
05/27/2021	GL_JOURNAL	PAY0465118	10784	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00				
06/28/2021	GL_JOURNAL	PAY0466702	10884	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00				
07/01/2021	GL_JOURNAL	PAY0466905	802	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll		0.00	0.00				
07/13/2021	GL_JOURNAL	SAL0467429	7870	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00				
07/13/2021	GL_JOURNAL	SAL0467429	632	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00				
Number of Transactions 17									Totals	-0.40	17,291.00	0.00	0.00	17,291.40

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. 30
Run Date 08/01/2021
Run Time 20:07:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0135	00010	00	3202	3130	0000	01000	3401	2021	Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions				
07/02/2020	GL_BD_JRNL	ORG0449644	1501						5,620.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	5508	PAYROLL					0.00	0.00	0.00	413.69	
08/27/2020	GL_JOURNAL	PAY0453104	7814	PAYROLL					0.00	0.00	0.00	413.69	
09/28/2020	GL_JOURNAL	PAY0454195	8924	PAYROLL					0.00	0.00	0.00	465.88	
10/28/2020	GL_JOURNAL	PAY0455384	9205	PAYROLL					0.00	0.00	0.00	423.88	
11/24/2020	GL_JOURNAL	PAY0457158	9048	PAYROLL					0.00	0.00	0.00	423.88	
12/28/2020	GL_JOURNAL	PAY0458309	9298	PAYROLL					0.00	0.00	0.00	423.88	
01/28/2021	GL_JOURNAL	PAY0459296	9314	PAYROLL					0.00	0.00	0.00	423.88	
02/19/2021	GL_BD_JRNL	0000460455	1929						-512.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	9361	PAYROLL					0.00	0.00	0.00	423.88	
03/30/2021	GL_JOURNAL	PAY0461897	9896	PAYROLL					0.00	0.00	0.00	423.88	
04/28/2021	GL_JOURNAL	PAY0463201	10584	PAYROLL					0.00	0.00	0.00	423.88	
05/27/2021	GL_JOURNAL	PAY0465118	10785	PAYROLL					0.00	0.00	0.00	423.88	
06/28/2021	GL_JOURNAL	PAY0466702	10885	PAYROLL					0.00	0.00	0.00	423.88	
07/01/2021	GL_JOURNAL	PAY0466905	803	PAYROLL					0.00	0.00	0.00	368.59	
07/13/2021	GL_JOURNAL	SAL0467429	83	21-07-07SS					0.00	0.00	0.00	-368.59	
Number of Transactions 16						Totals			-0.18	5,108.00	0.00	0.00	5,108.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0135	00010	00	3202	3140	0000	01000	3402	2021	Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions			
07/02/2020	GL_BD_JRNL	0000449656	1923						0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	5509	PAYROLL					0.00	0.00	0.00	294.54
08/27/2020	GL_JOURNAL	PAY0453104	7815	PAYROLL					0.00	0.00	0.00	294.54
10/20/2020	GL_JOURNAL	SAL0455041	131	Aug					0.00	0.00	0.00	-137.45
10/20/2020	GL_JOURNAL	SAL0455041	139	Aug					0.00	0.00	0.00	-91.63
10/20/2020	GL_JOURNAL	SAL0455041	123	Aug					0.00	0.00	0.00	13.09
10/20/2020	GL_JOURNAL	SAL0455041	115	Aug					0.00	0.00	0.00	196.36
10/20/2020	GL_JOURNAL	SAL0455041	107	Aug					0.00	0.00	0.00	19.64
10/28/2020	GL_JOURNAL	PAY0455384	9206	PAYROLL					0.00	0.00	0.00	278.08
11/24/2020	GL_JOURNAL	PAY0457158	9049	PAYROLL					0.00	0.00	0.00	301.24
12/08/2020	GL_JOURNAL	PAY0457726	1080	PAYROLL					0.00	0.00	0.00	-139.06
12/28/2020	GL_JOURNAL	PAY0458309	9299	PAYROLL					0.00	0.00	0.00	217.82
01/28/2021	GL_JOURNAL	PAY0459296	9315	PAYROLL					0.00	0.00	0.00	301.24
02/19/2021	GL_BD_JRNL	0000460455	1930						3,055.00	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. 31
Run Date 08/01/2021
Run Time 20:07:52

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0135	00010	00	3202	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
02/25/2021	GL_JOURNAL	PAY0460755	9362	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	301.24	
03/30/2021	GL_JOURNAL	PAY0461897	9897	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	287.34	
04/28/2021	GL_JOURNAL	PAY0463201	10585	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	273.43	
05/27/2021	GL_JOURNAL	PAY0465118	10786	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	287.34	
06/28/2021	GL_JOURNAL	PAY0466702	10886	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	166.84	
07/02/2021	GL_JOURNAL	SAL0466946	11296	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	-294.54	
07/02/2021	GL_JOURNAL	SAL0466946	11297	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	-294.54	
07/02/2021	GL_JOURNAL	SAL0466946	11298	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	-278.08	
07/02/2021	GL_JOURNAL	SAL0466946	11299	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	-301.24	
07/02/2021	GL_JOURNAL	SAL0466946	11300	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	139.06	
07/02/2021	GL_JOURNAL	SAL0466946	11301	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	-217.82	
07/02/2021	GL_JOURNAL	SAL0466946	11302	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	-301.24	
07/02/2021	GL_JOURNAL	SAL0466946	11303	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	-19.64	
07/02/2021	GL_JOURNAL	SAL0466946	11304	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	-196.36	
07/02/2021	GL_JOURNAL	SAL0466946	11305	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	-13.09	
07/02/2021	GL_JOURNAL	SAL0466946	11306	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	137.45	
07/02/2021	GL_JOURNAL	SAL0466946	11307	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	91.63	
Number of Transactions 31									Totals	1,738.81	3,055.00	0.00	0.00	1,316.19
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0135	00010	00	3202	8300	0000	01000	3408	2021						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
07/02/2020	GL_BD_JRNL	ORG0449644	1502		07/01/2020/Load	2020-21 Board-Approved	Original Bu		2,328.00	0.00	0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460455	1931		01/31/2021/Transfer	of appropriations to align	Bud		-2,328.00	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>						
0135	00010	00	3301	1000	1110	01000	0000	2021						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
07/02/2020	GL_BD_JRNL	ORG0449644	1503		07/01/2020/Load	2020-21 Board-Approved	Original Bu		1,291.00	0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6830	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	0.00	85.35	
08/27/2020	GL_JOURNAL	PAY0453104	10206	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	85.34	
09/28/2020	GL_JOURNAL	PAY0454195	11423	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	85.37	
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. 32
Run Date 08/01/2021
Run Time 20:07:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	00010	00	3301	1000	1110	01000	0000	2021				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
10/28/2020	GL_JOURNAL	PAY0455384	11713	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	85.37			
11/24/2020	GL_JOURNAL	PAY0457158	11529	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	85.37			
12/28/2020	GL_JOURNAL	PAY0458309	11798	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	85.37			
01/28/2021	GL_JOURNAL	PAY0459296	11787	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	85.37			
02/19/2021	GL_BD_JRNL	0000460455	1932		01/31/2021/Transfer of appropriations to align Bud			-267.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	11851	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	85.37			
03/30/2021	GL_JOURNAL	PAY0461897	12492	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	85.37			
04/28/2021	GL_JOURNAL	PAY0463201	13256	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	85.37			
05/27/2021	GL_JOURNAL	PAY0465118	13440	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	85.37			
06/28/2021	GL_JOURNAL	PAY0466702	13563	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	85.37			
07/01/2021	GL_JOURNAL	PAY0466905	1009	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll	0.00	77.93			
07/13/2021	GL_JOURNAL	SAL0467429	7330	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	-77.93			
07/16/2021	GL_JOURNAL	SAL0467663	5258	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	-43.04			
Number of Transactions 17							Totals	42.65	1,024.00	0.00	0.00	981.35
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	00010	00	3301	1000	1110	01000	3202	2021				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
11/09/2020	GL_BD_JRNL	0000456099	73		10/30/2020/Open zero dollar strings/			0.00	0.00			
11/09/2020	GL_JOURNAL	PAY0456097	1357	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	1.66			
02/19/2021	GL_BD_JRNL	0000460455	3625		01/31/2021/Transfer of appropriations to align Bud			2.00	0.00			
Number of Transactions 3							Totals	0.34	2.00	0.00	0.00	1.66
<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>				
0135	00010	00	3301	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449644	1505		07/01/2020/Load 2020-21 Board-Approved Original Bu			14,196.00	0.00			
07/29/2020	GL_JOURNAL	PAY0451687	6831	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	975.68			
08/27/2020	GL_JOURNAL	PAY0453104	10207	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	847.57			
09/28/2020	GL_JOURNAL	PAY0454195	11424	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	890.23			
10/14/2020	GL_JOURNAL	PAY0454821	1733	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	55.28			
10/14/2020	GL_BD_JRNL	BAR0454850	1303		10/14/2020/Transfer of appropriations for 5th Frid			-1,291.00	0.00			
10/20/2020	GL_JOURNAL	SAL0455041	9	Aug	10/20/2020/Payroll realignment for Hamilton ES (01			0.00	54.29			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 33
Run Date 08/01/2021
Run Time 20:07:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0135	00010	00	3301	1000	1110	01000	3301	2021		
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
10/28/2020	GL_JOURNAL	PAY0455384	11714	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	966.81	
11/24/2020	GL_JOURNAL	PAY0457158	11530	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	875.06	
12/28/2020	GL_JOURNAL	PAY0458309	11799	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	875.10	
01/21/2021	GL_JOURNAL	PAY0458962	236	PAYROLL	01/31/2021/20-12-29SS	Payroll/20-12-29SS	Payroll	0.00	-124.59	
01/28/2021	GL_JOURNAL	PAY0459296	11788	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	787.05	
02/09/2021	GL_JOURNAL	SAL0459915	2452	PAY0457158	12/30/2020/Transfer	salaries and benefits for vari		0.00	227.18	
02/09/2021	GL_JOURNAL	SAL0459915	3684	PAY0458309	12/30/2020/Transfer	salaries and benefits for vari		0.00	227.19	
02/10/2021	GL_JOURNAL	SAL0460019	5057	Jul-Dec 20	12/30/2020/Transfer	salaries and benefit expenses		0.00	-281.09	
02/10/2021	GL_JOURNAL	SAL0460019	5058	Jul-Dec 20	12/30/2020/Transfer	salaries and benefit expenses		0.00	-301.42	
02/19/2021	GL_BD_JRNL	0000460455	1933		01/31/2021/Transfer	of appropriations to align Bud		-2,652.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11852	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	838.44	
03/30/2021	GL_JOURNAL	PAY0461897	12493	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	837.17	
04/28/2021	GL_JOURNAL	PAY0463201	13257	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	837.16	
05/27/2021	GL_JOURNAL	PAY0465118	13441	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	837.10	
06/28/2021	GL_JOURNAL	PAY0466702	13564	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	837.11	
07/01/2021	GL_JOURNAL	PAY0466905	1010	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll	0.00	609.30	
07/13/2021	GL_JOURNAL	SAL0467429	7284	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	-74.64	
07/13/2021	GL_JOURNAL	SAL0467429	8682	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	-80.38	
07/13/2021	GL_JOURNAL	SAL0467429	8302	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	-61.24	
07/13/2021	GL_JOURNAL	SAL0467429	9315	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	-93.53	
07/13/2021	GL_JOURNAL	SAL0467429	9907	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	-104.46	
07/13/2021	GL_JOURNAL	SAL0467429	10243	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	-107.22	
07/13/2021	GL_JOURNAL	SAL0467429	51	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	-87.83	
07/16/2021	GL_JOURNAL	SAL0467663	5259	No Jrnl Ref	06/30/2021/Transfer	2020-21 teacher salary expense		0.00	-468.67	
Number of Transactions 31						Totals	460.35	10,253.00	0.00	9,792.65

<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>	
0135	00010	00	3301	1000	1110	01000	3814	2021	
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated									
07/02/2021	GL_BD_JRNL	0000466970	2840		05/31/2021/To open	zero dollar budget strings/		0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466978	1305	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	252.70
07/23/2021	GL_JOURNAL	SAL0468336	439	No Jrnl Ref	05/31/2021/Reverse	SAL0466978 to correct date/PAY0		0.00	-252.70
07/23/2021	GL_JOURNAL	SAL0468302	1305	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits from res		0.00	252.70

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. 34
Run Date 08/01/2021
Run Time 20:07:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0135	00010	00	3301	1000	1110	01000	3814	2021		
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										

Number of Transactions 4 Totals -252.70 0.00 0.00 0.00 252.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0135	00010	00	3301	1000	4760	01000	3108	2021
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated								

07/02/2020	GL_BD_JRNL	ORG0449644	1504	07/01/2020/Load 2020-21 Board-Approved Original Bu				9,189.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6835	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	826.38
08/27/2020	GL_JOURNAL	PAY0453104	10211	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	826.39
09/28/2020	GL_JOURNAL	PAY0454195	11428	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	829.51
10/28/2020	GL_JOURNAL	PAY0455384	11719	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	835.74
11/24/2020	GL_JOURNAL	PAY0457158	11536	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	829.51
12/28/2020	GL_JOURNAL	PAY0458309	11806	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	813.19
01/28/2021	GL_JOURNAL	PAY0459296	11795	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	765.26
02/19/2021	GL_BD_JRNL	0000460455	1934	01/31/2021/Transfer of appropriations to align Bud				399.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	11859	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	774.50
03/30/2021	GL_JOURNAL	PAY0461897	12499	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	900.23
04/28/2021	GL_JOURNAL	PAY0463201	13265	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	818.44
05/27/2021	GL_JOURNAL	PAY0465118	13449	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	818.37
06/28/2021	GL_JOURNAL	PAY0466702	13572	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	818.43
07/01/2021	GL_JOURNAL	PAY0466905	1016	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll			0.00	0.00	0.00	640.59
07/13/2021	GL_JOURNAL	SAL0467429	1141	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-80.38
07/13/2021	GL_JOURNAL	SAL0467429	727	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-113.94
07/13/2021	GL_JOURNAL	SAL0467429	9658	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-113.94
07/13/2021	GL_JOURNAL	SAL0467429	9911	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-107.22
07/13/2021	GL_JOURNAL	SAL0467429	8744	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-111.18
07/13/2021	GL_JOURNAL	SAL0467429	8420	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-113.93
07/16/2021	GL_JOURNAL	SAL0467663	5260	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	-401.91

Number of Transactions 22 Totals 133.96 9,588.00 0.00 0.00 9,454.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0135	00010	00	3301	2700	0000	01000	3301	2021
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated								

07/02/2020	GL_BD_JRNL	ORG0449644	1506	07/01/2020/Load 2020-21 Board-Approved Original Bu				2,076.00	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. 35
Run Date 08/01/2021
Run Time 20:07:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	00010	00	3301	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
07/29/2020	GL_JOURNAL	PAY0451687	6825	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	169.77	
08/27/2020	GL_JOURNAL	PAY0453104	10202	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	169.76	
09/28/2020	GL_JOURNAL	PAY0454195	11418	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	221.27	
10/28/2020	GL_JOURNAL	PAY0455384	11708	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	171.28	
11/24/2020	GL_JOURNAL	PAY0457158	11524	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	74.98	
12/08/2020	GL_JOURNAL	PAY0457726	1286	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00	0.00	95.35	
12/28/2020	GL_JOURNAL	PAY0458309	11793	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	170.33	
01/28/2021	GL_JOURNAL	PAY0459296	11782	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	170.33	
02/19/2021	GL_BD_JRNL	0000460455	1935		01/31/2021/Transfer of appropriations to align Bud			16.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11845	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	170.33	
03/30/2021	GL_JOURNAL	PAY0461897	12488	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	170.34	
04/28/2021	GL_JOURNAL	PAY0463201	13252	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	425.28	
05/27/2021	GL_JOURNAL	PAY0465118	13436	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	322.93	
06/28/2021	GL_JOURNAL	PAY0466702	13559	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	322.93	
Number of Transactions 15							Totals	-562.88	2,092.00	0.00	0.00	2,654.88
<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>				
0135	00010	00	3301	2700	0000	01000	9101	2021				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
11/24/2020	GL_BD_JRNL	0000457163	76		11/24/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	11525	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	67.88	
12/08/2020	GL_JOURNAL	PAY0457726	1287	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00	0.00	72.71	
12/28/2020	GL_JOURNAL	PAY0458309	11794	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	72.71	
01/28/2021	GL_JOURNAL	PAY0459296	11783	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	81.80	
02/08/2021	GL_JOURNAL	PAY0459810	1686	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	0.00	46.58	
02/19/2021	GL_BD_JRNL	0000460455	3624		01/31/2021/Transfer of appropriations to align Bud			342.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11846	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	41.46	
03/08/2021	GL_JOURNAL	PAY0461136	2191	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	19.32	
Number of Transactions 9							Totals	-60.46	342.00	0.00	0.00	402.46
<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>				
0135	00010	00	3301	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 36
Run Date 08/01/2021
Run Time 20:07:52

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0135	00010	00	3301	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
07/02/2020	GL_BD_JRNL	ORG0449644	1507											
				07/01/2020/Load 2020-21 Board-Approved Original Bu						379.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6826	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll			0.00	0.00	0.00	28.20	
08/27/2020	GL_JOURNAL	PAY0453104	10203	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	28.20	
09/28/2020	GL_JOURNAL	PAY0454195	11419	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	28.23	
10/28/2020	GL_JOURNAL	PAY0455384	11709	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	28.28	
11/24/2020	GL_JOURNAL	PAY0457158	11526	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	28.23	
12/28/2020	GL_JOURNAL	PAY0458309	11795	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	28.23	
01/28/2021	GL_JOURNAL	PAY0459296	11784	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	28.23	
02/19/2021	GL_BD_JRNL	0000460455	1936		01/31/2021/Transfer of appropriations to align Bud					-40.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11847	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	28.23	
03/30/2021	GL_JOURNAL	PAY0461897	12489	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	28.23	
04/28/2021	GL_JOURNAL	PAY0463201	13253	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	28.23	
05/27/2021	GL_JOURNAL	PAY0465118	13437	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	28.22	
06/28/2021	GL_JOURNAL	PAY0466702	13560	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	28.23	
Number of Transactions 14									Totals	0.26	339.00	0.00	0.00	338.74
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0135	00010	00	3301	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
07/02/2020	GL_BD_JRNL	0000449656	1924											
				07/01/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6828	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll			0.00	0.00	0.00	36.23	
09/28/2020	GL_JOURNAL	PAY0454195	11421	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	25.05	
10/28/2020	GL_JOURNAL	PAY0455384	11711	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	25.07	
11/24/2020	GL_JOURNAL	PAY0457158	11528	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	25.05	
12/28/2020	GL_JOURNAL	PAY0458309	11797	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	25.05	
01/28/2021	GL_JOURNAL	PAY0459296	11786	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	25.05	
02/19/2021	GL_BD_JRNL	0000460455	1937		01/31/2021/Transfer of appropriations to align Bud					287.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11849	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	25.05	
03/30/2021	GL_JOURNAL	PAY0461897	12491	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	25.05	
04/28/2021	GL_JOURNAL	PAY0463201	13255	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	25.05	
05/27/2021	GL_JOURNAL	PAY0465118	13439	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	25.05	
06/28/2021	GL_JOURNAL	PAY0466702	13562	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	25.05	
Number of Transactions 13									Totals	0.25	287.00	0.00	0.00	286.75

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 37
Run Date 08/01/2021
Run Time 20:07:52

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0135	00010	00	3302	2420	1110	01000	3204	2021					
	Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
07/02/2020	GL_BD_JRNL	ORG0449644	1508		07/01/2020/Load 2020-21 Board-Approved Original Bu					442.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	8424	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	30.40	
08/27/2020	GL_JOURNAL	PAY0453104	12303	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	30.41	
09/28/2020	GL_JOURNAL	PAY0454195	13859	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	30.40	
10/28/2020	GL_JOURNAL	PAY0455384	14248	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	30.41	
11/24/2020	GL_JOURNAL	PAY0457158	13995	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	-5.55	
02/19/2021	GL_BD_JRNL	0000460455	1938		01/31/2021/Transfer of appropriations to align Bud					-326.00	0.00	0.00	0.00	
04/06/2021	GL_JOURNAL	SAL0462129	22	Nov	04/06/2021/Payroll realignment for Hamilton ES (01					0.00	0.00	0.00	23.47	
04/06/2021	GL_JOURNAL	SAL0462129	13	Nov	04/06/2021/Payroll realignment for Hamilton ES (01					0.00	0.00	0.00	-11.74	
04/06/2021	GL_JOURNAL	SAL0462129	20	Nov	04/06/2021/Payroll realignment for Hamilton ES (01					0.00	0.00	0.00	5.49	
04/06/2021	GL_JOURNAL	SAL0462129	11	Nov	04/06/2021/Payroll realignment for Hamilton ES (01					0.00	0.00	0.00	-2.74	
06/28/2021	GL_JOURNAL	PAY0466702	16570	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	19.68	
Number of Transactions 12									Totals	-34.23	116.00	0.00	0.00	150.23
	<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>					
	0135	00010	00	3302	2700	0000	01000	3405	2021					
	Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
07/02/2020	GL_BD_JRNL	ORG0449644	1509		07/01/2020/Load 2020-21 Board-Approved Original Bu					6,286.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	8418	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	518.03	
08/03/2020	GL_JOURNAL	PAY0451987	1143	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll					0.00	0.00	0.00	36.75	
08/27/2020	GL_JOURNAL	PAY0453104	12297	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	518.03	
09/28/2020	GL_JOURNAL	PAY0454195	13853	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	601.98	
10/28/2020	GL_JOURNAL	PAY0455384	14241	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	528.02	
11/24/2020	GL_JOURNAL	PAY0457158	13989	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	528.04	
12/28/2020	GL_JOURNAL	PAY0458309	14310	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	528.02	
01/28/2021	GL_JOURNAL	PAY0459296	14331	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	524.21	
02/19/2021	GL_BD_JRNL	0000460455	1939		01/31/2021/Transfer of appropriations to align Bud					137.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	14420	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	524.20	
03/30/2021	GL_JOURNAL	PAY0461897	15230	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	524.21	
04/28/2021	GL_JOURNAL	PAY0463201	16208	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	525.34	
05/27/2021	GL_JOURNAL	PAY0465118	16414	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	524.21	
06/28/2021	GL_JOURNAL	PAY0466702	16563	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	524.20	
07/01/2021	GL_JOURNAL	PAY0466905	1238	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll					0.00	0.00	0.00	496.39	
07/13/2021	GL_JOURNAL	SAL0467429	7871	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	-159.98	
07/13/2021	GL_JOURNAL	SAL0467429	7872	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	-37.41	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 38
Run Date 08/01/2021
Run Time 20:07:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0135	00010	00	3302	2700	0000	01000	3405	2021					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
07/13/2021	GL_JOURNAL	SAL0467429	633	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	-242.33
07/13/2021	GL_JOURNAL	SAL0467429	634	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	-56.67
Number of Transactions 20							Totals		17.76	6,423.00	0.00	0.00	6,405.24
<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>					
0135	00010	00	3302	3130	0000	01000	3401	2021					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
07/02/2020	GL_BD_JRNL	ORG0449644	1510		07/01/2020/Load 2020-21 Board-Approved Original Bu					1,894.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8419	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	152.88
08/27/2020	GL_JOURNAL	PAY0453104	12298	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	152.89
09/28/2020	GL_JOURNAL	PAY0454195	13854	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	172.18
10/28/2020	GL_JOURNAL	PAY0455384	14243	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	156.65
11/24/2020	GL_JOURNAL	PAY0457158	13990	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	156.65
12/28/2020	GL_JOURNAL	PAY0458309	14311	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	156.66
01/28/2021	GL_JOURNAL	PAY0459296	14332	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	156.65
02/19/2021	GL_BD_JRNL	0000460455	1940		01/31/2021/Transfer of appropriations to align Bud					-6.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	14421	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	156.65
03/30/2021	GL_JOURNAL	PAY0461897	15231	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	156.66
04/28/2021	GL_JOURNAL	PAY0463201	16210	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	156.66
05/27/2021	GL_JOURNAL	PAY0465118	16415	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	156.65
06/28/2021	GL_JOURNAL	PAY0466702	16564	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	156.65
07/01/2021	GL_JOURNAL	PAY0466905	1239	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll					0.00	0.00	0.00	136.22
07/13/2021	GL_JOURNAL	SAL0467429	84	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	-110.40
07/13/2021	GL_JOURNAL	SAL0467429	85	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	-25.82
Number of Transactions 17							Totals		0.17	1,888.00	0.00	0.00	1,887.83
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0135	00010	00	3302	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
07/02/2020	GL_BD_JRNL	0000449656	1925		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8420	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	108.85
08/27/2020	GL_JOURNAL	PAY0453104	12299	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	108.85
09/28/2020	GL_JOURNAL	PAY0454195	13855	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	25.70
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 39
Run Date 08/01/2021
Run Time 20:07:52

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0135	00010	00	3302	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
10/14/2020	GL_JOURNAL	PAY0454821	2241	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00		0.00	0.00	0.00	12.85	
10/20/2020	GL_JOURNAL	SAL0455041	116	Aug	10/20/2020/Payroll realignment for Hamilton ES (01			0.00		0.00	0.00	0.00	58.81	
10/20/2020	GL_JOURNAL	SAL0455041	124	Aug	10/20/2020/Payroll realignment for Hamilton ES (01			0.00		0.00	0.00	3.92		
10/20/2020	GL_JOURNAL	SAL0455041	140	Aug	10/20/2020/Payroll realignment for Hamilton ES (01			0.00		0.00	0.00	-62.73		
10/20/2020	GL_JOURNAL	SAL0455041	138	Aug	10/20/2020/Payroll realignment for Hamilton ES (01			0.00		0.00	0.00	-14.67		
10/20/2020	GL_JOURNAL	SAL0455041	132	Aug	10/20/2020/Payroll realignment for Hamilton ES (01			0.00		0.00	0.00	-94.10		
10/20/2020	GL_JOURNAL	SAL0455041	130	Aug	10/20/2020/Payroll realignment for Hamilton ES (01			0.00		0.00	0.00	-22.01		
10/20/2020	GL_JOURNAL	SAL0455041	108	Aug	10/20/2020/Payroll realignment for Hamilton ES (01			0.00		0.00	0.00	5.88		
10/20/2020	GL_JOURNAL	SAL0455041	122	Aug	10/20/2020/Payroll realignment for Hamilton ES (01			0.00		0.00	0.00	0.92		
10/20/2020	GL_JOURNAL	SAL0455041	106	Aug	10/20/2020/Payroll realignment for Hamilton ES (01			0.00		0.00	0.00	1.38		
10/20/2020	GL_JOURNAL	SAL0455041	114	Aug	10/20/2020/Payroll realignment for Hamilton ES (01			0.00		0.00	0.00	13.75		
10/28/2020	GL_JOURNAL	PAY0455384	14244	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00		0.00	0.00	102.76		
11/24/2020	GL_JOURNAL	PAY0457158	13991	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00		0.00	0.00	111.33		
12/28/2020	GL_JOURNAL	PAY0458309	14312	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00		0.00	0.00	80.50		
01/28/2021	GL_JOURNAL	PAY0459296	14333	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00		0.00	0.00	111.33		
02/19/2021	GL_BD_JRNL	0000460455	1941		01/31/2021/Transfer of appropriations to align Bud			1,110.00		0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	14422	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00		0.00	0.00	111.33		
03/30/2021	GL_JOURNAL	PAY0461897	15232	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00		0.00	0.00	106.18		
04/28/2021	GL_JOURNAL	PAY0463201	16211	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00		0.00	0.00	101.05		
05/27/2021	GL_JOURNAL	PAY0465118	16416	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00		0.00	0.00	106.19		
06/28/2021	GL_JOURNAL	PAY0466702	16565	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00		0.00	0.00	61.66		
07/02/2021	GL_JOURNAL	SAL0466946	11308	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00		0.00	0.00	-108.85		
07/02/2021	GL_JOURNAL	SAL0466946	11309	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00		0.00	0.00	-108.85		
07/02/2021	GL_JOURNAL	SAL0466946	11310	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00		0.00	0.00	-25.70		
07/02/2021	GL_JOURNAL	SAL0466946	11311	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00		0.00	0.00	-12.85		
07/02/2021	GL_JOURNAL	SAL0466946	11324	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00		0.00	0.00	14.67		
07/02/2021	GL_JOURNAL	SAL0466946	11325	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00		0.00	0.00	62.73		
07/02/2021	GL_JOURNAL	SAL0466946	11318	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00		0.00	0.00	-13.75		
07/02/2021	GL_JOURNAL	SAL0466946	11319	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00		0.00	0.00	-58.81		
07/02/2021	GL_JOURNAL	SAL0466946	11320	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00		0.00	0.00	-0.92		
07/02/2021	GL_JOURNAL	SAL0466946	11321	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00		0.00	0.00	-3.92		
07/02/2021	GL_JOURNAL	SAL0466946	11322	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00		0.00	0.00	22.01		
07/02/2021	GL_JOURNAL	SAL0466946	11323	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00		0.00	0.00	94.10		
07/02/2021	GL_JOURNAL	SAL0466946	11312	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00		0.00	0.00	-102.76		
07/02/2021	GL_JOURNAL	SAL0466946	11313	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00		0.00	0.00	-111.33		
07/02/2021	GL_JOURNAL	SAL0466946	11314	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00		0.00	0.00	-80.50		
07/02/2021	GL_JOURNAL	SAL0466946	11315	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00		0.00	0.00	-111.33		

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. 40
Run Date 08/01/2021
Run Time 20:07:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0135	00010	00	3302	3140	0000	01000	3402	2021		
	Resource 00010 - Position Allocation Account 3302 - OASDI Classified										
07/02/2021	GL_JOURNAL	SAL0466946	11316	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-1.38
07/02/2021	GL_JOURNAL	SAL0466946	11317	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-5.88
Number of Transactions 43						Totals		623.59	1,110.00	0.00	486.41

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0135	00010	00	3302	8300	0000	01000	3408	2021		
	Resource 00010 - Position Allocation Account 3302 - OASDI Classified										
07/02/2020	GL_BD_JRNL	ORG0449644	1511		07/01/2020/Load	2020-21 Board-Approved Original Bu		785.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8423	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL Payroll		0.00	0.00	0.00	63.92
08/27/2020	GL_JOURNAL	PAY0453104	12302	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL Payroll		0.00	0.00	0.00	63.92
09/28/2020	GL_JOURNAL	PAY0454195	13858	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL Payroll		0.00	0.00	0.00	81.99
10/28/2020	GL_JOURNAL	PAY0455384	14247	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL Payroll		0.00	0.00	0.00	63.91
11/17/2020	GL_JOURNAL	SAL0456779	166	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	-243.12
11/17/2020	GL_JOURNAL	SAL0456779	754	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	-30.62
01/28/2021	GL_JOURNAL	PAY0459296	14337	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL Payroll		0.00	0.00	0.00	63.93
02/19/2021	GL_BD_JRNL	0000460455	1942		01/31/2021/Transfer of appropriations to align Bud			-401.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	14425	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL Payroll		0.00	0.00	0.00	63.91
03/30/2021	GL_JOURNAL	PAY0461897	15235	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL Payroll		0.00	0.00	0.00	63.94
04/28/2021	GL_JOURNAL	PAY0463201	16215	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL Payroll		0.00	0.00	0.00	63.91
05/27/2021	GL_JOURNAL	PAY0465118	16419	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL Payroll		0.00	0.00	0.00	63.93
06/28/2021	GL_JOURNAL	PAY0466702	16568	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL Payroll		0.00	0.00	0.00	63.92
07/01/2021	GL_JOURNAL	PAY0466905	1241	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS Payroll		0.00	0.00	0.00	56.40
07/13/2021	GL_JOURNAL	SAL0467429	9585	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-5.02
07/13/2021	GL_JOURNAL	SAL0467429	9587	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-1.17
07/13/2021	GL_JOURNAL	SAL0467429	757	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-40.69
07/13/2021	GL_JOURNAL	SAL0467429	758	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-9.52
Number of Transactions 19						Totals		0.46	384.00	0.00	383.54

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0135	00010	00	3421	1000	1110	01000	0000	2021		
	Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										
07/02/2020	GL_BD_JRNL	ORG0449644	1512		07/01/2020/Load	2020-21 Board-Approved Original Bu		96.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16439	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL Payroll		0.00	0.00	0.00	9.60

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

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>				
0135	00010	00	3421	1000	1110	01000	0000	2021				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
10/28/2020	GL_JOURNAL	PAY0455384	16851	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	16601	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	16972	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	16968	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	17038	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	17968	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	19062	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	19242	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	19401	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	9.60	
07/16/2021	GL_JOURNAL	SAL0467663	5270	No Jrnl Ref	06/30/2021/Transfer 2020-21	teacher salary expense		0.00	0.00	0.00	-3.18	
Number of Transactions 12							Totals	3.18	96.00	0.00	0.00	92.82

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0135	00010	00	3421	1000	1110	01000	3301	2021			
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert											
07/02/2020	GL_BD_JRNL	ORG0449644	1514		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	16440	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	486		10/14/2020/Transfer of appropriations	for 5th Frid		-96.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	16852	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	16602	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	16973	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	96.00
01/21/2021	GL_JOURNAL	PAY0458962	421	PAYROLL	01/31/2021/20-12-29SS	Payroll/20-12-29SS	Payroll	0.00	0.00	0.00	-9.60
01/28/2021	GL_JOURNAL	PAY0459296	16969	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	86.40
02/09/2021	GL_JOURNAL	SAL0459915	2568	PAY0457158	12/30/2020/Transfer salaries and	benefits for vari		0.00	0.00	0.00	21.12
02/09/2021	GL_JOURNAL	SAL0459915	3803	PAY0458309	12/30/2020/Transfer salaries and	benefits for vari		0.00	0.00	0.00	21.12
02/10/2021	GL_JOURNAL	SAL0460019	5059	Jul-Dec 20	12/30/2020/Transfer salaries and	benefit expenses		0.00	0.00	0.00	-38.40
02/10/2021	GL_JOURNAL	SAL0460019	5060	Jul-Dec 20	12/30/2020/Transfer salaries and	benefit expenses		0.00	0.00	0.00	-28.80
02/19/2021	GL_BD_JRNL	0000460457	837		01/31/2021/Transfer of appropriations	to align Bud		-25.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	17039	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	17969	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	19063	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	96.00
05/27/2021	GL_JOURNAL	PAY0465118	19243	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	96.00
06/28/2021	GL_JOURNAL	PAY0466702	19402	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	96.00
07/16/2021	GL_JOURNAL	SAL0467663	5271	No Jrnl Ref	06/30/2021/Transfer 2020-21	teacher salary expense		0.00	0.00	0.00	-34.66

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. 42
Run Date 08/01/2021
Run Time 20:07:52

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>			
	0135	00010	00	3421	1000	1110	01000	3301	2021			
	Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert											
Number of Transactions 19							Totals	34.62	935.00	0.00	0.00	900.38
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0135	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	2841		05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466978	1306	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	21.12
07/23/2021	GL_JOURNAL	SAL0468336	440	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0				0.00	0.00	0.00	-21.12
07/23/2021	GL_JOURNAL	SAL0468302	1306	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	21.12
Number of Transactions 4							Totals	-21.12	0.00	0.00	0.00	21.12
	<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>			
	0135	00010	00	3421	1000	4760	01000	3108	2021			
	Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert											
07/02/2020	GL_BD_JRNL	ORG0449644	1513		07/01/2020/Load 2020-21 Board-Approved Original Bu				672.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16444	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	67.20
10/28/2020	GL_JOURNAL	PAY0455384	16857	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	67.20
11/24/2020	GL_JOURNAL	PAY0457158	16608	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	67.20
12/28/2020	GL_JOURNAL	PAY0458309	16979	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	67.20
01/28/2021	GL_JOURNAL	PAY0459296	16975	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	57.60
02/19/2021	GL_BD_JRNL	0000460457	838		01/31/2021/Transfer of appropriations to align Bud				-10.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	17045	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	67.20
03/30/2021	GL_JOURNAL	PAY0461897	17975	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	67.20
04/28/2021	GL_JOURNAL	PAY0463201	19070	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	67.20
05/27/2021	GL_JOURNAL	PAY0465118	19249	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	67.20
06/28/2021	GL_JOURNAL	PAY0466702	19408	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	67.20
07/16/2021	GL_JOURNAL	SAL0467663	5272	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	-29.72
Number of Transactions 13							Totals	29.32	662.00	0.00	0.00	632.68
	<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>			
	0135	00010	00	3421	2700	0000	01000	3301	2021			
	Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert											
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 43
Run Date 08/01/2021
Run Time 20:07:52

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0135	00010	00	3421	2700	0000	01000	3301	2021						
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert														
07/02/2020	GL_BD_JRNL	ORG0449644	1515		07/01/2020/Load 2020-21 Board-Approved Original Bu				96.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16434	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	16846	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	16597	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	16968	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	16964	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	17034	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	17964	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	19058	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	19.75	
05/27/2021	GL_JOURNAL	PAY0465118	19238	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	19397	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	19.20	
Number of Transactions 11									Totals	-29.35	96.00	0.00	0.00	125.35
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0135	00010	00	3421	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert														
07/02/2020	GL_BD_JRNL	ORG0449644	1516		07/01/2020/Load 2020-21 Board-Approved Original Bu				29.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16435	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	2.88	
10/28/2020	GL_JOURNAL	PAY0455384	16847	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	2.88	
11/24/2020	GL_JOURNAL	PAY0457158	16598	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	2.88	
12/28/2020	GL_JOURNAL	PAY0458309	16969	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	2.88	
01/28/2021	GL_JOURNAL	PAY0459296	16965	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	2.88	
02/25/2021	GL_JOURNAL	PAY0460755	17035	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	2.88	
03/30/2021	GL_JOURNAL	PAY0461897	17965	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	2.88	
04/28/2021	GL_JOURNAL	PAY0463201	19059	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	2.88	
05/27/2021	GL_JOURNAL	PAY0465118	19239	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	2.88	
06/28/2021	GL_JOURNAL	PAY0466702	19398	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	2.88	
Number of Transactions 11									Totals	0.20	29.00	0.00	0.00	28.80
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0135	00010	00	3421	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert														
07/02/2020	GL_BD_JRNL	0000449656	1926		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. 44
Run Date 08/01/2021
Run Time 20:07:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0135	00010	00	3421	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
09/28/2020	GL_JOURNAL	PAY0454195	16437	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1.92	
10/28/2020	GL_JOURNAL	PAY0455384	16849	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	16600	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	16971	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	16967	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	839		01/31/2021/Transfer of appropriations to align Bud			19.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	17037	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	17967	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	19061	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	19241	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	19400	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1.92	
Number of Transactions 12						Totals		-0.20	19.00	0.00	0.00	19.20
07/02/2020	GL_BD_JRNL	0000449656	1927		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals		0.00	0.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449644	1517		07/01/2020/Load 2020-21 Board-Approved Original Bu			192.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18363	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	18839	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	18670	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	19049	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	19048	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	19109	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	20046	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	21154	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	21327	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	21475	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
0135	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
0135	00010	00	3431	3130	0000	01000	3401	2021
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd								

07/02/2020	GL_BD_JRNL	ORG0449644	1518	07/01/2020/Load 2020-21 Board-Approved Original Bu				96.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18364	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	18840	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	18671	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	19050	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	19049	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	19110	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	20047	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	21155	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	21328	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	21476	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	9.60

Number of Transactions 11 Totals 0.00 96.00 0.00 0.00 96.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0135	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	1928	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
------------	------------	------------	------	--------------------------------------	--	--	--	------	------	------	------

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0135	00010	00	3441	1000	1110	01000	0000	2021
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert								

07/02/2020	GL_BD_JRNL	ORG0449644	1519	07/01/2020/Load 2020-21 Board-Approved Original Bu				862.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20550	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	21044	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	20929	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	91.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 46
Run Date 08/01/2021
Run Time 20:07:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	00010	00	3441	1000	1110	01000	0000	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
12/28/2020	GL_JOURNAL	PAY0458309	21317	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	21295	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	2623		01/31/2021/Transfer of appropriations to align Bud			14.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21334	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	22273	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	23388	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	23552	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	23705	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	91.20	
07/16/2021	GL_JOURNAL	SAL0467663	5273	No Jrnl Ref	06/30/2021/Transfer 2020-21	teacher salary expense		0.00	0.00	0.00	-27.85	
Number of Transactions 13							Totals	-8.15	876.00	0.00	0.00	884.15

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0135	00010	00	3441	1000	1110	01000	3301	2021			
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
07/02/2020	GL_BD_JRNL	ORG0449644	1521		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	20551	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1,003.20
10/14/2020	GL_BD_JRNL	BAR0454850	617		10/14/2020/Transfer of appropriations for 5th Frid			-862.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	21045	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	954.72
11/24/2020	GL_JOURNAL	PAY0457158	20930	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	863.52
12/28/2020	GL_JOURNAL	PAY0458309	21318	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	863.52
01/21/2021	GL_JOURNAL	PAY0458962	428	PAYROLL	01/31/2021/20-12-29SS	Payroll/20-12-29SS	Payroll	0.00	0.00	0.00	-91.20
01/28/2021	GL_JOURNAL	PAY0459296	21296	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	772.32
02/09/2021	GL_JOURNAL	SAL0459915	3917	PAY0458309	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	200.64
02/09/2021	GL_JOURNAL	SAL0459915	2681	PAY0457158	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	200.64
02/10/2021	GL_JOURNAL	SAL0460019	5061	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses			0.00	0.00	0.00	-364.80
02/10/2021	GL_JOURNAL	SAL0460019	5062	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses			0.00	0.00	0.00	-128.16
02/19/2021	GL_BD_JRNL	0000460457	840		01/31/2021/Transfer of appropriations to align Bud			-146.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	21335	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	808.37
03/30/2021	GL_JOURNAL	PAY0461897	22274	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	808.37
04/28/2021	GL_JOURNAL	PAY0463201	23389	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	808.37
05/27/2021	GL_JOURNAL	PAY0465118	23553	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	808.37
06/28/2021	GL_JOURNAL	PAY0466702	23706	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	808.37
07/16/2021	GL_JOURNAL	SAL0467663	5274	No Jrnl Ref	06/30/2021/Transfer 2020-21	teacher salary expense		0.00	0.00	0.00	-303.28

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. 47
Run Date 08/01/2021
Run Time 20:07:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	00010	00	3441	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
Number of Transactions 19							Totals	461.03	8,474.00	0.00	0.00	8,012.97
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	00010	00	3441	1000	1110	01000	3814	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
07/02/2021	GL_BD_JRNL	0000466970	2842						0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466978	1307	No Jrnl Ref	05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	200.64
07/23/2021	GL_JOURNAL	SAL0468336	441	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-200.64
07/23/2021	GL_JOURNAL	SAL0468302	1307	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0				0.00	0.00	0.00	200.64
07/23/2021	GL_JOURNAL	SAL0468302	1307	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	200.64
Number of Transactions 4							Totals	-200.64	0.00	0.00	0.00	200.64
<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>				
0135	00010	00	3441	1000	4760	01000	3108	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	1520		07/01/2020/Load 2020-21 Board-Approved Original Bu				6,034.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20555	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	638.40
10/28/2020	GL_JOURNAL	PAY0455384	21050	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	638.40
11/24/2020	GL_JOURNAL	PAY0457158	20936	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	638.40
12/28/2020	GL_JOURNAL	PAY0458309	21324	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	638.40
01/28/2021	GL_JOURNAL	PAY0459296	21302	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	547.20
02/19/2021	GL_BD_JRNL	0000460457	841		01/31/2021/Transfer of appropriations to align Bud				7.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	21341	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	589.92
03/30/2021	GL_JOURNAL	PAY0461897	22280	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	589.92
04/28/2021	GL_JOURNAL	PAY0463201	23396	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	589.92
05/27/2021	GL_JOURNAL	PAY0465118	23559	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	589.92
06/28/2021	GL_JOURNAL	PAY0466702	23712	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	589.92
07/16/2021	GL_JOURNAL	SAL0467663	5275	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	-260.08
Number of Transactions 13							Totals	250.68	6,041.00	0.00	0.00	5,790.32
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	00010	00	3441	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 48
Run Date 08/01/2021
Run Time 20:07:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	00010	00	3441	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	1522									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			862.00					
09/28/2020	GL_JOURNAL	PAY0454195	20545	PAYROLL			0.00		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	21039	PAYROLL			0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	20925	PAYROLL			0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	21313	PAYROLL			0.00		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	21291	PAYROLL			0.00		0.00			
02/19/2021	GL_BD_JRNL	0000460457	842				-228.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	21330	PAYROLL			0.00		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	22269	PAYROLL			0.00		0.00			
04/28/2021	GL_JOURNAL	PAY0463201	23384	PAYROLL			0.00		0.00			
05/27/2021	GL_JOURNAL	PAY0465118	23548	PAYROLL			0.00		0.00			
06/28/2021	GL_JOURNAL	PAY0466702	23701	PAYROLL			0.00		0.00			
Number of Transactions 12							Totals	-72.00	634.00	0.00	0.00	706.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	00010	00	3441	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	1523									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			259.00					
09/28/2020	GL_JOURNAL	PAY0454195	20546	PAYROLL			0.00		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	21040	PAYROLL			0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	20926	PAYROLL			0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	21314	PAYROLL			0.00		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	21292	PAYROLL			0.00		0.00			
02/19/2021	GL_BD_JRNL	0000460457	843				4.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	21331	PAYROLL			0.00		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	22270	PAYROLL			0.00		0.00			
04/28/2021	GL_JOURNAL	PAY0463201	23385	PAYROLL			0.00		0.00			
05/27/2021	GL_JOURNAL	PAY0465118	23549	PAYROLL			0.00		0.00			
06/28/2021	GL_JOURNAL	PAY0466702	23702	PAYROLL			0.00		0.00			
Number of Transactions 12							Totals	-10.60	263.00	0.00	0.00	273.60
<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>				
0135	00010	00	3441	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
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 20:07:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0135	00010	00	3441	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
07/02/2020	GL_BD_JRNL	0000449656	1929								
				07/01/2020	Open zero dollar strings/				0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20548	PAYROLL	09/30/2020	20-09-30AL	Payroll/20-09-30AL	Payroll	0.00		
									18.24		
10/28/2020	GL_JOURNAL	PAY0455384	21042	PAYROLL	10/31/2020	20-10-30AL	Payroll/20-10-30AL	Payroll	0.00		
									18.24		
11/24/2020	GL_JOURNAL	PAY0457158	20928	PAYROLL	11/30/2020	20-11-30AL	Payroll/20-11-30AL	Payroll	0.00		
									18.24		
12/28/2020	GL_JOURNAL	PAY0458309	21316	PAYROLL	12/31/2020	20-12-30AL	Payroll/20-12-30AL	Payroll	0.00		
									18.24		
01/28/2021	GL_JOURNAL	PAY0459296	21294	PAYROLL	01/31/2021	21-01-29AL	Payroll/21-01-29AL	Payroll	0.00		
									18.24		
02/19/2021	GL_BD_JRNL	0000460457	844		01/31/2021	Transfer of appropriations to align Bud			175.00		
									0.00		
02/25/2021	GL_JOURNAL	PAY0460755	21333	PAYROLL	02/28/2021	21-02-26AL	Payroll/21-02-26AL	Payroll	0.00		
									18.24		
03/30/2021	GL_JOURNAL	PAY0461897	22272	PAYROLL	03/31/2021	21-03-31AL	Payroll/21-03-31AL	Payroll	0.00		
									18.24		
04/28/2021	GL_JOURNAL	PAY0463201	23387	PAYROLL	04/30/2021	21-04-30AL	Payroll/21-04-30AL	Payroll	0.00		
									18.24		
05/27/2021	GL_JOURNAL	PAY0465118	23551	PAYROLL	05/31/2021	21-05-28AL	Payroll/21-05-28AL	Payroll	0.00		
									18.24		
06/28/2021	GL_JOURNAL	PAY0466702	23704	PAYROLL	06/30/2021	21-06-30AL	Payroll/21-06-30AL	Payroll	0.00		
									18.24		
Number of Transactions 12						Totals	-7.40	175.00	0.00	0.00	182.40
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0135	00010	00	3451	2420	1110	01000	3204	2021			
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd											
07/02/2020	GL_BD_JRNL	0000449656	1930								
				07/01/2020	Open zero dollar strings/				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>			
0135	00010	00	3451	2700	0000	01000	3405	2021			
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd											
07/02/2020	GL_BD_JRNL	ORG0449644	1524								
				07/01/2020	Load 2020-21 Board-Approved Original Bu				1,724.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22473	PAYROLL	09/30/2020	20-09-30AL	Payroll/20-09-30AL	Payroll	0.00		
									127.25		
10/28/2020	GL_JOURNAL	PAY0455384	23031	PAYROLL	10/31/2020	20-10-30AL	Payroll/20-10-30AL	Payroll	0.00		
									127.25		
11/24/2020	GL_JOURNAL	PAY0457158	22997	PAYROLL	11/30/2020	20-11-30AL	Payroll/20-11-30AL	Payroll	0.00		
									127.25		
12/28/2020	GL_JOURNAL	PAY0458309	23392	PAYROLL	12/31/2020	20-12-30AL	Payroll/20-12-30AL	Payroll	0.00		
									127.25		
01/28/2021	GL_JOURNAL	PAY0459296	23372	PAYROLL	01/31/2021	21-01-29AL	Payroll/21-01-29AL	Payroll	0.00		
									133.92		
02/19/2021	GL_BD_JRNL	0000460457	845		01/31/2021	Transfer of appropriations to align Bud			-241.00		
									0.00		
02/25/2021	GL_JOURNAL	PAY0460755	23402	PAYROLL	02/28/2021	21-02-26AL	Payroll/21-02-26AL	Payroll	0.00		
									133.92		
03/30/2021	GL_JOURNAL	PAY0461897	24348	PAYROLL	03/31/2021	21-03-31AL	Payroll/21-03-31AL	Payroll	0.00		
									133.92		
04/28/2021	GL_JOURNAL	PAY0463201	25477	PAYROLL	04/30/2021	21-04-30AL	Payroll/21-04-30AL	Payroll	0.00		
									133.92		

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. 50
Run Date 08/01/2021
Run Time 20:07:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0135	00010	00	3451	2700	0000	01000	3405	2021				
	Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
05/27/2021	GL_JOURNAL	PAY0465118	25634	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	25776	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00			
Number of Transactions 12								Totals	170.48	1,483.00	0.00	0.00	1,312.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0135	00010	00	3451	3130	0000	01000	3401	2021					
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449644	1525	07/01/2020/Load 2020-21 Board-Approved Original Bu				862.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	22474	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	23032	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	22998	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	23393	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	23373	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	846	01/31/2021/Transfer of appropriations to align Bud				14.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	23403	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	24349	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	25478	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	25635	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	25777	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					
0135	00010	00	3451	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd													
07/02/2020	GL_BD_JRNL	0000449656	1931	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00		
Number of Transactions 1								Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0135	00010	00	3461	1000	1110	01000	0000	2021			
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
07/02/2020	GL_BD_JRNL	ORG0449644	1526	07/01/2020/Load 2020-21 Board-Approved Original Bu				17,614.00	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. 51
Run Date 08/01/2021
Run Time 20:07:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0135	00010	00	3461	1000	1110	01000	0000	2021	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert			
09/28/2020	GL_JOURNAL	PAY0454195	24656	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	758.40	
10/28/2020	GL_JOURNAL	PAY0455384	25231	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	25251	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	25655	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	25614	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	1533		01/31/2021/Transfer of appropriations to align Bud			-5,009.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25623	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	26571	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	27707	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	27855	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	28002	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	806.40	
07/16/2021	GL_JOURNAL	SAL0467663	5276	No Jrnl Ref	06/30/2021/Transfer 2020-21	teacher salary expense		0.00	0.00	0.00	-581.22	
Number of Transactions 13						Totals		5,314.22	12,605.00	0.00	0.00	7,290.78

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0135	00010	00	3461	1000	1110	01000	3301	2021	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert		
07/02/2020	GL_BD_JRNL	ORG0449644	1528		07/01/2020/Load 2020-21	Board-Approved Original Bu		193,754.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	24657	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	14,410.80
10/14/2020	GL_BD_JRNL	BAR0454850	748		10/14/2020/Transfer of appropriations for 5th Frid			-17,614.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	25232	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	14,410.80
11/24/2020	GL_JOURNAL	PAY0457158	25252	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	13,580.40
12/28/2020	GL_JOURNAL	PAY0458309	25656	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	12,967.20
01/21/2021	GL_JOURNAL	PAY0458962	435	PAYROLL	01/31/2021/20-12-29SS	Payroll/20-12-29SS	Payroll	0.00	0.00	0.00	-2,300.40
01/28/2021	GL_JOURNAL	PAY0459296	25615	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	11,934.00
02/09/2021	GL_JOURNAL	SAL0459915	2794	PAY0457158	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	3,239.28
02/09/2021	GL_JOURNAL	SAL0459915	4031	PAY0458309	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	3,239.28
02/10/2021	GL_JOURNAL	SAL0460019	5063	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses			0.00	0.00	0.00	-3,033.60
02/10/2021	GL_JOURNAL	SAL0460019	5064	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses			0.00	0.00	0.00	-2,275.20
02/19/2021	GL_BD_JRNL	0000460461	385		01/31/2021/Transfer of appropriations to align Bud			-22,317.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	25624	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	12,740.40
03/30/2021	GL_JOURNAL	PAY0461897	26572	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	12,740.40
04/28/2021	GL_JOURNAL	PAY0463201	27708	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	12,740.40
05/27/2021	GL_JOURNAL	PAY0465118	27856	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	12,740.40
06/28/2021	GL_JOURNAL	PAY0466702	28003	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	12,740.40

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. 52
Run Date 08/01/2021
Run Time 20:07:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
0135	00010	00	3461	1000	1110	01000	3301	2021	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert				
07/16/2021	GL_JOURNAL	SAL0467663	5277	No Jrnl Ref	06/30/2021/Transfer	2020-21	teacher salary expense		0.00	0.00	0.00	-6,329.48	
Number of Transactions 19					Totals				30,277.92	153,823.00	0.00	0.00	123,545.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0135	00010	00	3461	1000	1110	01000	3814	2021	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert				
07/02/2021	GL_BD_JRNL	0000466970	2843		05/31/2021/To open	zero dollar budget strings/			0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466978	1308	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	3,422.16	
07/23/2021	GL_JOURNAL	SAL0468336	442	No Jrnl Ref	05/31/2021/Reverse	SAL0466978 to correct date/PAY0			0.00	0.00	0.00	-3,422.16	
07/23/2021	GL_JOURNAL	SAL0468302	1308	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	3,422.16	
Number of Transactions 4					Totals				-3,422.16	0.00	0.00	0.00	3,422.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0135	00010	00	3461	1000	4760	01000	3108	2021	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert				
07/02/2020	GL_BD_JRNL	ORG0449644	1527		07/01/2020/Load	2020-21 Board-Approved Original Bu			123,298.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24661	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL Payroll			0.00	0.00	0.00	8,962.80	
10/28/2020	GL_JOURNAL	PAY0455384	25237	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL Payroll			0.00	0.00	0.00	8,962.80	
11/24/2020	GL_JOURNAL	PAY0457158	25258	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL Payroll			0.00	0.00	0.00	8,962.80	
12/28/2020	GL_JOURNAL	PAY0458309	25662	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL Payroll			0.00	0.00	0.00	8,962.80	
01/28/2021	GL_JOURNAL	PAY0459296	25621	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL Payroll			0.00	0.00	0.00	7,771.20	
02/19/2021	GL_BD_JRNL	0000460461	386		01/31/2021/Transfer	of appropriations to align Bud			-18,321.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25630	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL Payroll			0.00	0.00	0.00	10,137.60	
03/30/2021	GL_JOURNAL	PAY0461897	26578	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL Payroll			0.00	0.00	0.00	10,137.60	
04/28/2021	GL_JOURNAL	PAY0463201	27715	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL Payroll			0.00	0.00	0.00	10,137.60	
05/27/2021	GL_JOURNAL	PAY0465118	27862	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL Payroll			0.00	0.00	0.00	10,137.60	
06/28/2021	GL_JOURNAL	PAY0466702	28009	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL Payroll			0.00	0.00	0.00	10,137.60	
07/16/2021	GL_JOURNAL	SAL0467663	5278	No Jrnl Ref	06/30/2021/Transfer	2020-21 teacher salary expense			0.00	0.00	0.00	-5,427.86	
Number of Transactions 13					Totals				16,094.46	104,977.00	0.00	0.00	88,882.54

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 53
Run Date 08/01/2021
Run Time 20:07:52

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0135	00010	00	3461	2700	0000	01000	3301	2021	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert						
07/02/2020	GL_BD_JRNL	ORG0449644	1529						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	24651	PAYROLL					09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	849.60	
10/28/2020	GL_JOURNAL	PAY0455384	25226	PAYROLL					10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	849.60	
11/24/2020	GL_JOURNAL	PAY0457158	25247	PAYROLL					11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	849.60	
12/28/2020	GL_JOURNAL	PAY0458309	25651	PAYROLL					12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	849.60	
01/28/2021	GL_JOURNAL	PAY0459296	25610	PAYROLL					01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	877.20	
02/19/2021	GL_BD_JRNL	0000460461	387						01/31/2021/Transfer of appropriations to align Bud	-4,573.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25619	PAYROLL					02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	877.20	
03/30/2021	GL_JOURNAL	PAY0461897	26567	PAYROLL					03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	877.20	
04/28/2021	GL_JOURNAL	PAY0463201	27703	PAYROLL					04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.00	1,729.56	
05/27/2021	GL_JOURNAL	PAY0465118	27851	PAYROLL					05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.00	1,683.60	
06/28/2021	GL_JOURNAL	PAY0466702	27998	PAYROLL					06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.00	1,683.60	
Number of Transactions 12										Totals	1,914.24	13,041.00	0.00	0.00	11,126.76
0135	00010	00	3461	3110	0000	01000	3401	2021	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert						
07/02/2020	GL_BD_JRNL	ORG0449644	1530						07/01/2020/Load 2020-21 Board-Approved Original Bu	5,284.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24652	PAYROLL					09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	658.80	
10/28/2020	GL_JOURNAL	PAY0455384	25227	PAYROLL					10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	658.80	
11/24/2020	GL_JOURNAL	PAY0457158	25248	PAYROLL					11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	658.80	
12/28/2020	GL_JOURNAL	PAY0458309	25652	PAYROLL					12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	658.80	
01/28/2021	GL_JOURNAL	PAY0459296	25611	PAYROLL					01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	663.48	
02/19/2021	GL_BD_JRNL	0000460461	388						01/31/2021/Transfer of appropriations to align Bud	644.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25620	PAYROLL					02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	663.48	
03/30/2021	GL_JOURNAL	PAY0461897	26568	PAYROLL					03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	663.48	
04/28/2021	GL_JOURNAL	PAY0463201	27704	PAYROLL					04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.00	663.48	
05/27/2021	GL_JOURNAL	PAY0465118	27852	PAYROLL					05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.00	663.48	
06/28/2021	GL_JOURNAL	PAY0466702	27999	PAYROLL					06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.00	663.48	
Number of Transactions 12										Totals	-688.08	5,928.00	0.00	0.00	6,616.08
0135	00010	00	3461	3140	0000	01000	3402	2021	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert						
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
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 20:07:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	00010	00	3461	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	0000449656	1932		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	24654	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	327.60
10/28/2020	GL_JOURNAL	PAY0455384	25229	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	25250	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	25654	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	25613	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	389		01/31/2021/Transfer of appropriations to align Bud				3,401.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	25622	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	26570	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	27706	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	27854	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	28001	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	337.20
Number of Transactions 12						Totals		67.40	3,401.00	0.00	0.00	3,333.60
<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>				
0135	00010	00	3471	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
07/02/2020	GL_BD_JRNL	0000449656	1933		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
Number of Transactions 1						Totals		0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	00010	00	3471	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
07/02/2020	GL_BD_JRNL	ORG0449644	1531		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	26568	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	2,868.00
10/28/2020	GL_JOURNAL	PAY0455384	27206	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	2,868.00
11/24/2020	GL_JOURNAL	PAY0457158	27305	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	2,868.00
12/28/2020	GL_JOURNAL	PAY0458309	27716	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	2,868.00
01/28/2021	GL_JOURNAL	PAY0459296	27679	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	3,055.20
02/19/2021	GL_BD_JRNL	0000460461	390		01/31/2021/Transfer of appropriations to align Bud				-3,171.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	27680	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	3,055.20
03/30/2021	GL_JOURNAL	PAY0461897	28635	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	3,055.20
04/28/2021	GL_JOURNAL	PAY0463201	29785	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	3,055.20
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. 55
Run Date 08/01/2021
Run Time 20:07:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0135	00010	00	3471	2700	0000	01000	3405	2021				
	Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clbfd												
05/27/2021	GL_JOURNAL	PAY0465118	29926	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	30059	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00			

Number of Transactions 12								Totals	2,253.80	32,057.00	0.00	0.00	29,803.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0135	00010	00	3471	3130	0000	01000	3401	2021					
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clbfd													
07/02/2020	GL_BD_JRNL	ORG0449644	1532	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	26569	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2,300.40		
10/28/2020	GL_JOURNAL	PAY0455384	27207	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2,300.40		
11/24/2020	GL_JOURNAL	PAY0457158	27306	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2,300.40		
12/28/2020	GL_JOURNAL	PAY0458309	27717	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2,300.40		
01/28/2021	GL_JOURNAL	PAY0459296	27680	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2,366.40		
02/19/2021	GL_BD_JRNL	0000460461	391	01/31/2021/Transfer of appropriations to align Bud				2,719.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	27681	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2,366.40		
03/30/2021	GL_JOURNAL	PAY0461897	28636	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2,366.40		
04/28/2021	GL_JOURNAL	PAY0463201	29786	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	2,366.40		
05/27/2021	GL_JOURNAL	PAY0465118	29927	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	2,366.40		
06/28/2021	GL_JOURNAL	PAY0466702	30060	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	2,366.40		

Number of Transactions 12								Totals	-3,067.00	20,333.00	0.00	0.00	23,400.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0135	00010	00	3471	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clbfd													
07/02/2020	GL_BD_JRNL	0000449656	1934	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00		

Number of Transactions 1								Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0135	00010	00	3501	1000	1110	01000	0000	2021			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
07/02/2020	GL_BD_JRNL	ORG0449644	1533	07/01/2020/Load 2020-21 Board-Approved Original Bu				45.00	0.00	0.00	0.00

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

PeopleSoft GL
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 20:07:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	00010	00	3501	1000	1110	01000	0000	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/29/2020	GL_JOURNAL	PAY0451687	9829	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	2.94			
08/27/2020	GL_JOURNAL	PAY0453104	14841	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	2.95			
09/28/2020	GL_JOURNAL	PAY0454195	28872	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	2.94			
10/28/2020	GL_JOURNAL	PAY0455384	29521	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	2.95			
11/24/2020	GL_JOURNAL	PAY0457158	29641	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	2.94			
12/28/2020	GL_JOURNAL	PAY0458309	30061	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	2.94			
01/28/2021	GL_JOURNAL	PAY0459296	30013	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	2.94			
02/19/2021	GL_BD_JRNL	0000460463	2719		01/31/2021/Transfer of appropriations to align Bud			-10.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	30013	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	2.95			
03/30/2021	GL_JOURNAL	PAY0461897	31021	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	2.94			
04/28/2021	GL_JOURNAL	PAY0463201	32216	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	2.94			
05/27/2021	GL_JOURNAL	PAY0465118	32348	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	2.94			
06/28/2021	GL_JOURNAL	PAY0466702	32484	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	2.95			
07/01/2021	GL_JOURNAL	PAY0466905	1458	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll	0.00	2.68			
07/13/2021	GL_JOURNAL	SAL0467429	7331	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	-2.68			
07/16/2021	GL_JOURNAL	SAL0467663	5264	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	-1.48			
Number of Transactions 17						Totals		1.16	35.00	0.00	0.00	33.84
<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>				
0135	00010	00	3501	1000	1110	01000	3202	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
11/09/2020	GL_BD_JRNL	0000456099	74		10/30/2020/Open zero dollar strings/			0.00	0.00			
11/09/2020	GL_JOURNAL	PAY0456097	2141	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.06			
Number of Transactions 2						Totals		-0.06	0.00	0.00	0.00	0.06
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	00010	00	3501	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	1535		07/01/2020/Load 2020-21 Board-Approved Original Bu			490.00	0.00			
07/29/2020	GL_JOURNAL	PAY0451687	9830	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	37.84			
08/27/2020	GL_JOURNAL	PAY0453104	14842	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	33.41			
09/28/2020	GL_JOURNAL	PAY0454195	28873	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	34.82			
10/14/2020	GL_JOURNAL	PAY0454821	2702	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	1.91			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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 20:07:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0135	00010	00	3501	1000	1110	01000	3301	2021			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
10/14/2020	GL_BD_JRNL	BAR0454850	224		10/14/2020/Transfer of appropriations for 5th Frid	-45.00	0.00	0.00	0.00		
10/20/2020	GL_JOURNAL	SAL0455041	11	Aug	10/20/2020/Payroll realignment for Hamilton ES (01	0.00	0.00	0.00	1.87		
10/28/2020	GL_JOURNAL	PAY0455384	29522	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	37.37		
11/24/2020	GL_JOURNAL	PAY0457158	29642	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	34.36		
12/28/2020	GL_JOURNAL	PAY0458309	30062	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	34.34		
01/21/2021	GL_JOURNAL	PAY0458962	454	PAYROLL	01/31/2021/20-12-29SS Payroll/20-12-29SS Payroll	0.00	0.00	0.00	-4.30		
01/28/2021	GL_JOURNAL	PAY0459296	30014	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	31.30		
02/09/2021	GL_JOURNAL	SAL0459915	1325	PAY0458309	12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	7.81		
02/09/2021	GL_JOURNAL	SAL0459915	2905	PAY0457158	12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	7.83		
02/10/2021	GL_JOURNAL	SAL0460019	5065	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses	0.00	0.00	0.00	-9.69		
02/10/2021	GL_JOURNAL	SAL0460019	5066	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses	0.00	0.00	0.00	-10.39		
02/19/2021	GL_BD_JRNL	0000460463	2720		01/31/2021/Transfer of appropriations to align Bud	-41.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	30014	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	33.04		
03/30/2021	GL_JOURNAL	PAY0461897	31022	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	33.04		
04/28/2021	GL_JOURNAL	PAY0463201	32217	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	33.02		
05/27/2021	GL_JOURNAL	PAY0465118	32349	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	33.00		
06/28/2021	GL_JOURNAL	PAY0466702	32485	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	33.02		
07/01/2021	GL_JOURNAL	PAY0466905	1459	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll	0.00	0.00	0.00	24.84		
07/13/2021	GL_JOURNAL	SAL0467429	7285	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	-2.57		
07/13/2021	GL_JOURNAL	SAL0467429	9316	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	-3.22		
07/13/2021	GL_JOURNAL	SAL0467429	8303	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	-2.11		
07/13/2021	GL_JOURNAL	SAL0467429	8683	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	-2.78		
07/13/2021	GL_JOURNAL	SAL0467429	10244	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	-3.69		
07/13/2021	GL_JOURNAL	SAL0467429	9908	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	-3.60		
07/13/2021	GL_JOURNAL	SAL0467429	52	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	-3.03		
07/13/2021	GL_JOURNAL	SAL0467429	140	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	-3.84		
07/16/2021	GL_JOURNAL	SAL0467663	5265	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense	0.00	0.00	0.00	-16.16		
Number of Transactions 32						Totals	16.56	404.00	0.00	0.00	387.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0135	00010	00	3501	1000	1110	01000	3814	2021			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
07/02/2021	GL_BD_JRNL	0000466970	2844				05/31/2021/To open zero dollar budget strings/	0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466978	1309	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	7.91
07/23/2021	GL_JOURNAL	SAL0468336	443	No Jrnl Ref			05/31/2021/Reverse SAL0466978 to correct date/PAY0	0.00	0.00	0.00	-7.91

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. 58
Run Date 08/01/2021
Run Time 20:07:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0135	00010	00	3501	1000	1110	01000	3814	2021			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
07/23/2021	GL_JOURNAL	SAL0468302	1309	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	7.91	
Number of Transactions 4						Totals	-7.91	0.00	0.00	7.91	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0135	00010	00	3501	1000	4760	01000	3108	2021			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
07/02/2020	GL_BD_JRNL	ORG0449644	1534		07/01/2020/Load 2020-21 Board-Approved Original Bu		317.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9834	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	28.52	
08/27/2020	GL_JOURNAL	PAY0453104	14846	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	28.49	
09/28/2020	GL_JOURNAL	PAY0454195	28877	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	28.49	
10/28/2020	GL_JOURNAL	PAY0455384	29527	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	28.50	
11/24/2020	GL_JOURNAL	PAY0457158	29648	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	28.48	
12/28/2020	GL_JOURNAL	PAY0458309	30069	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	27.95	
01/28/2021	GL_JOURNAL	PAY0459296	30021	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	26.31	
02/19/2021	GL_BD_JRNL	0000460463	2721		01/31/2021/Transfer of appropriations to align Bud		13.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	30021	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	26.65	
03/30/2021	GL_JOURNAL	PAY0461897	31028	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	30.96	
04/28/2021	GL_JOURNAL	PAY0463201	32225	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	28.13	
05/27/2021	GL_JOURNAL	PAY0465118	32357	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	28.15	
06/28/2021	GL_JOURNAL	PAY0466702	32493	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	28.15	
07/01/2021	GL_JOURNAL	PAY0466905	1465	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll		0.00	0.00	0.00	22.08	
07/13/2021	GL_JOURNAL	SAL0467429	728	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-3.93	
07/13/2021	GL_JOURNAL	SAL0467429	1142	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-2.77	
07/13/2021	GL_JOURNAL	SAL0467429	9912	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-3.70	
07/13/2021	GL_JOURNAL	SAL0467429	9659	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-3.92	
07/13/2021	GL_JOURNAL	SAL0467429	8745	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-3.83	
07/13/2021	GL_JOURNAL	SAL0467429	8421	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-3.93	
07/16/2021	GL_JOURNAL	SAL0467663	5266	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	-13.86	
Number of Transactions 22						Totals	5.08	330.00	0.00	0.00	324.92
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0135	00010	00	3501	2700	0000	01000	3301	2021			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 59
Run Date 08/01/2021
Run Time 20:07:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	00010	00	3501	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	1536									
				07/01/2020/Load 2020-21 Board-Approved Original Bu				72.00				
07/29/2020	GL_JOURNAL	PAY0451687	9824	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	14837	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	28867	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	29516	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	29636	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/08/2020	GL_JOURNAL	PAY0457726	2026	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	30056	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	30008	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	30007	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	31017	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	32212	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	32344	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	32480	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00			
Number of Transactions 14							Totals	-19.30	72.00	0.00	0.00	91.30
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	00010	00	3501	2700	0000	01000	9101	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
11/24/2020	GL_BD_JRNL	0000457163	77									
				11/24/2020/Open zero dollar strings/				0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	29637	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/08/2020	GL_JOURNAL	PAY0457726	2027	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	30057	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	30009	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/08/2021	GL_JOURNAL	PAY0459810	2632	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460463	1360					12.00	0.00			
				01/31/2021/Transfer of appropriations to align Bud								
02/25/2021	GL_JOURNAL	PAY0460755	30008	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/08/2021	GL_JOURNAL	PAY0461136	3390	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00			
Number of Transactions 9							Totals	-1.88	12.00	0.00	0.00	13.88
<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>				
0135	00010	00	3501	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												

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

PeopleSoft GL
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 20:07:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0135	00010	00	3501	3110	0000	01000	3401	2021			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
07/02/2020	GL_BD_JRNL	ORG0449644	1537								
				07/01/2020/Load 2020-21 Board-Approved Original Bu							
							13.00		0.00		
07/29/2020	GL_JOURNAL	PAY0451687	9825	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00		
							0.00		0.00		
08/27/2020	GL_JOURNAL	PAY0453104	14838	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		
							0.00		0.00		
09/28/2020	GL_JOURNAL	PAY0454195	28868	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		
							0.00		0.00		
10/28/2020	GL_JOURNAL	PAY0455384	29517	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		
							0.00		0.00		
11/24/2020	GL_JOURNAL	PAY0457158	29638	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		
							0.00		0.00		
12/28/2020	GL_JOURNAL	PAY0458309	30058	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		
							0.00		0.00		
01/28/2021	GL_JOURNAL	PAY0459296	30010	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		
							0.00		0.00		
02/19/2021	GL_BD_JRNL	0000460463	2722		01/31/2021/Transfer of appropriations to align Bud				-1.00		
							0.00		0.00		
02/25/2021	GL_JOURNAL	PAY0460755	30009	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		
							0.00		0.00		
03/30/2021	GL_JOURNAL	PAY0461897	31018	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		
							0.00		0.00		
04/28/2021	GL_JOURNAL	PAY0463201	32213	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		
							0.00		0.00		
05/27/2021	GL_JOURNAL	PAY0465118	32345	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		
							0.00		0.00		
06/28/2021	GL_JOURNAL	PAY0466702	32481	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		
							0.00		0.00		
Number of Transactions 14						Totals	0.34	12.00	0.00	0.00	11.66
<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>			
0135	00010	00	3501	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
07/02/2020	GL_BD_JRNL	0000449656	1935								
				07/01/2020/Open zero dollar strings/							
							0.00		0.00		
07/29/2020	GL_JOURNAL	PAY0451687	9827	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00		
							0.00		0.00		
09/28/2020	GL_JOURNAL	PAY0454195	28870	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		
							0.00		0.00		
10/28/2020	GL_JOURNAL	PAY0455384	29519	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		
							0.00		0.00		
11/24/2020	GL_JOURNAL	PAY0457158	29640	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		
							0.00		0.00		
12/28/2020	GL_JOURNAL	PAY0458309	30060	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		
							0.00		0.00		
01/28/2021	GL_JOURNAL	PAY0459296	30012	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		
							0.00		0.00		
02/19/2021	GL_BD_JRNL	0000460463	2723		01/31/2021/Transfer of appropriations to align Bud				10.00		
							0.00		0.00		
02/25/2021	GL_JOURNAL	PAY0460755	30011	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		
							0.00		0.00		
03/30/2021	GL_JOURNAL	PAY0461897	31020	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		
							0.00		0.00		
04/28/2021	GL_JOURNAL	PAY0463201	32215	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		
							0.00		0.00		
05/27/2021	GL_JOURNAL	PAY0465118	32347	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		
							0.00		0.00		
06/28/2021	GL_JOURNAL	PAY0466702	32483	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		
							0.00		0.00		
Number of Transactions 13						Totals	0.15	10.00	0.00	0.00	9.85

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. 61
Run Date 08/01/2021
Run Time 20:07:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0135	00010	00	3502	2420	1110 01000 3204	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449644	1538		07/01/2020/Load 2020-21 Board-Approved Original Bu		3.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	11429	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	16940	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.20	
09/28/2020	GL_JOURNAL	PAY0454195	31315	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.20	
10/28/2020	GL_JOURNAL	PAY0455384	32061	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.20	
11/24/2020	GL_JOURNAL	PAY0457158	32111	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	-0.03	
02/19/2021	GL_BD_JRNL	0000460463	2724		01/31/2021/Transfer of appropriations to align Bud		-2.00	0.00	0.00	
04/06/2021	GL_JOURNAL	SAL0462129	23	Nov	04/06/2021/Payroll realignment for Hamilton ES (01		0.00	0.00	0.00	
04/06/2021	GL_JOURNAL	SAL0462129	14	Nov	04/06/2021/Payroll realignment for Hamilton ES (01		0.00	0.00	-0.09	
06/28/2021	GL_JOURNAL	PAY0466702	35492	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.13	
Number of Transactions 10						Totals	0.00	1.00	0.00	1.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0135	00010	00	3502	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	1539					07/01/2020/Load 2020-21 Board-Approved Original Bu	41.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11423	PAYROLL				07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	3.39
08/03/2020	GL_JOURNAL	PAY0451987	2047	PAYROLL				07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll	0.00	0.00	0.00	0.24
08/27/2020	GL_JOURNAL	PAY0453104	16934	PAYROLL				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	3.39
09/28/2020	GL_JOURNAL	PAY0454195	31309	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	3.93
10/28/2020	GL_JOURNAL	PAY0455384	32054	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	3.46
11/24/2020	GL_JOURNAL	PAY0457158	32105	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	3.44
12/28/2020	GL_JOURNAL	PAY0458309	32576	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	3.46
01/28/2021	GL_JOURNAL	PAY0459296	32555	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	3.45
02/19/2021	GL_BD_JRNL	0000460463	2725					01/31/2021/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	32583	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	3.45
03/30/2021	GL_JOURNAL	PAY0461897	33759	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	3.46
04/28/2021	GL_JOURNAL	PAY0463201	35171	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	3.45
05/27/2021	GL_JOURNAL	PAY0465118	35323	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	3.46
06/28/2021	GL_JOURNAL	PAY0466702	35485	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	3.45
07/01/2021	GL_JOURNAL	PAY0466905	1687	PAYROLL				06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll	0.00	0.00	0.00	3.24
07/13/2021	GL_JOURNAL	SAL0467429	7873	21-07-07SS				06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	-1.29
07/13/2021	GL_JOURNAL	SAL0467429	635	21-07-07SS				06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	-1.95

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. 62
Run Date 08/01/2021
Run Time 20:07:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0135	00010	00	3502	2700	0000 01000 3405	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										

Number of Transactions 18 Totals -0.03 42.00 0.00 0.00 42.03

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0135	00010	00	3502	3130	0000	01000	3401	2021
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd								

07/02/2020	GL_BD_JRNL	ORG0449644	1540	07/01/2020/Load 2020-21 Board-Approved Original Bu				12.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11424	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	1.00
08/27/2020	GL_JOURNAL	PAY0453104	16935	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	1.00
09/28/2020	GL_JOURNAL	PAY0454195	31310	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1.13
10/28/2020	GL_JOURNAL	PAY0455384	32056	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	1.02
11/24/2020	GL_JOURNAL	PAY0457158	32106	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	1.03
12/28/2020	GL_JOURNAL	PAY0458309	32577	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	1.02
01/28/2021	GL_JOURNAL	PAY0459296	32556	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1.02
02/25/2021	GL_JOURNAL	PAY0460755	32584	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	1.03
03/30/2021	GL_JOURNAL	PAY0461897	33760	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	1.02
04/28/2021	GL_JOURNAL	PAY0463201	35173	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	1.03
05/27/2021	GL_JOURNAL	PAY0465118	35324	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	1.02
06/28/2021	GL_JOURNAL	PAY0466702	35486	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	1.03
07/01/2021	GL_JOURNAL	PAY0466905	1688	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll			0.00	0.00	0.00	0.89
07/13/2021	GL_JOURNAL	SAL0467429	86	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-0.89

Number of Transactions 15 Totals -0.35 12.00 0.00 0.00 12.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0135	00010	00	3502	3140	0000	01000	3402	2021
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd								

07/02/2020	GL_BD_JRNL	0000449656	1936	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11425	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	0.71
08/27/2020	GL_JOURNAL	PAY0453104	16936	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	0.71
09/28/2020	GL_JOURNAL	PAY0454195	31311	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.17
10/14/2020	GL_JOURNAL	PAY0454821	3209	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	0.00	0.08
10/20/2020	GL_JOURNAL	SAL0455041	133	Aug	10/20/2020/Payroll realignment for Hamilton ES (01			0.00	0.00	0.00	-0.76
10/20/2020	GL_JOURNAL	SAL0455041	125	Aug	10/20/2020/Payroll realignment for Hamilton ES (01			0.00	0.00	0.00	0.03
10/20/2020	GL_JOURNAL	SAL0455041	117	Aug	10/20/2020/Payroll realignment for Hamilton ES (01			0.00	0.00	0.00	0.47

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. 63
Run Date 08/01/2021
Run Time 20:07:52

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0135	00010	00		3502	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
10/20/2020	GL_JOURNAL	SAL0455041	141	Aug	10/20/2020/Payroll realignment for Hamilton ES (01				0.00		0.00	0.00	-0.51	
10/20/2020	GL_JOURNAL	SAL0455041	109	Aug	10/20/2020/Payroll realignment for Hamilton ES (01				0.00		0.00	0.00	0.05	
10/28/2020	GL_JOURNAL	PAY0455384	32057	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	0.67	
11/24/2020	GL_JOURNAL	PAY0457158	32107	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	0.73	
12/28/2020	GL_JOURNAL	PAY0458309	32578	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	0.52	
01/28/2021	GL_JOURNAL	PAY0459296	32557	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	0.73	
02/19/2021	GL_BD_JRNL	0000460463	2726		01/31/2021/Transfer of appropriations to align Bud				7.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	32585	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	0.73	
03/30/2021	GL_JOURNAL	PAY0461897	33761	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	0.69	
04/28/2021	GL_JOURNAL	PAY0463201	35174	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	0.66	
05/27/2021	GL_JOURNAL	PAY0465118	35325	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	0.70	
06/28/2021	GL_JOURNAL	PAY0466702	35487	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	0.40	
07/02/2021	GL_JOURNAL	SAL0466946	11326	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	0.51	
07/02/2021	GL_JOURNAL	SAL0466946	11327	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	0.76	
07/02/2021	GL_JOURNAL	SAL0466946	11328	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-0.03	
07/02/2021	GL_JOURNAL	SAL0466946	11329	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-0.47	
07/02/2021	GL_JOURNAL	SAL0466946	11336	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-0.17	
07/02/2021	GL_JOURNAL	SAL0466946	11337	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-0.71	
07/02/2021	GL_JOURNAL	SAL0466946	11338	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-0.71	
07/02/2021	GL_JOURNAL	SAL0466946	11330	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-0.05	
07/02/2021	GL_JOURNAL	SAL0466946	11331	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-0.73	
07/02/2021	GL_JOURNAL	SAL0466946	11332	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-0.52	
07/02/2021	GL_JOURNAL	SAL0466946	11333	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-0.73	
07/02/2021	GL_JOURNAL	SAL0466946	11334	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-0.67	
07/02/2021	GL_JOURNAL	SAL0466946	11335	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-0.08	
Number of Transactions 33									Totals	3.82	7.00	0.00	0.00	3.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0135	00010	00	3502	8300	0000	01000	3408	2021					
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449644	1541					07/01/2020/Load 2020-21 Board-Approved Original Bu	5.00	0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11428	PAYROLL				07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	0.00	0.42
08/27/2020	GL_JOURNAL	PAY0453104	16939	PAYROLL				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	0.00	0.43
09/28/2020	GL_JOURNAL	PAY0454195	31314	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	0.53
10/28/2020	GL_JOURNAL	PAY0455384	32060	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	0.42

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 64
Run Date 08/01/2021
Run Time 20:07:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0135	00010	00	3502	8300	0000	01000	3408	2021			
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
11/17/2020	GL_JOURNAL	SAL0456779	755	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	-0.21		
11/17/2020	GL_JOURNAL	SAL0456779	167	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	-1.59		
01/28/2021	GL_JOURNAL	PAY0459296	32561	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.42		
02/19/2021	GL_BD_JRNL	0000460463	2727		01/31/2021/Transfer of appropriations to align Bud	-2.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	32588	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.42		
03/30/2021	GL_JOURNAL	PAY0461897	33764	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.42		
04/28/2021	GL_JOURNAL	PAY0463201	35178	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.41		
05/27/2021	GL_JOURNAL	PAY0465118	35328	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.42		
06/28/2021	GL_JOURNAL	PAY0466702	35490	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.41		
07/01/2021	GL_JOURNAL	PAY0466905	1690	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll	0.00	0.00	0.00	0.37		
07/13/2021	GL_JOURNAL	SAL0467429	9589	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	-0.04		
07/13/2021	GL_JOURNAL	SAL0467429	759	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	-0.33		
Number of Transactions 17						Totals	0.50	3.00	0.00	0.00	2.50
0135	00010	00	3601	1000	1110	01000	0000	2021			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
07/02/2020	GL_BD_JRNL	ORG0449644	1542		07/01/2020/Load 2020-21 Board-Approved Original Bu	2,127.00	0.00	0.00	0.00		
08/11/2020	GL_JOURNAL	PWC0452443	4726	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro	0.00	0.00	0.00	140.67		
09/10/2020	GL_JOURNAL	PWC0453518	9499	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay	0.00	0.00	0.00	140.67		
10/14/2020	GL_JOURNAL	PWC0454849	11337	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20	0.00	0.00	0.00	140.67		
11/09/2020	GL_JOURNAL	PWC0456114	375	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa	0.00	0.00	0.00	140.67		
12/08/2020	GL_JOURNAL	PWC0457747	2995	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00	0.00	0.00	140.67		
01/07/2021	GL_JOURNAL	PWC0458525	1685	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P	0.00	0.00	0.00	140.67		
02/09/2021	GL_JOURNAL	PWC0459847	8343	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00	0.00	0.00	140.67		
02/19/2021	GL_BD_JRNL	0000460463	2728		01/31/2021/Transfer of appropriations to align Bud	-439.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PWC0461158	936	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	140.67		
04/08/2021	GL_JOURNAL	PWC0462277	979	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	140.67		
05/10/2021	GL_JOURNAL	PWC0463879	2933	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr	0.00	0.00	0.00	140.67		
06/09/2021	GL_JOURNAL	PWC0465732	17412	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol	0.00	0.00	0.00	140.67		
07/09/2021	GL_JOURNAL	PWC0467256	815	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro	0.00	0.00	0.00	128.44		
07/09/2021	GL_JOURNAL	PWC0467256	816	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro	0.00	0.00	0.00	140.67		
07/13/2021	GL_JOURNAL	SAL0467429	2479	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	-128.44		
07/16/2021	GL_JOURNAL	SAL0467663	5267	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense	0.00	0.00	0.00	-70.94		

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. 65
Run Date 08/01/2021
Run Time 20:07:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0135	00010	00	3601	1000	1110	01000	0000	2021	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif			
Number of Transactions 17						Totals	70.90	1,688.00	0.00	0.00	1,617.10	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0135	00010	00	3601	1000	1110	01000	3202	2021	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif			
11/09/2020	GL_BD_JRNL	0000456117	36						0.00	0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PWC0456114	376	No Jrnl Ref					0.00	0.00	0.00	2.74
02/19/2021	GL_BD_JRNL	0000460463	1358						3.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.26	3.00	0.00	0.00	2.74	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0135	00010	00	3601	1000	1110	01000	3301	2021	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif			
07/02/2020	GL_BD_JRNL	ORG0449644	1544						23,400.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4727	No Jrnl Ref					0.00	0.00	0.00	62.33
08/11/2020	GL_JOURNAL	PWC0452443	4728	No Jrnl Ref					0.00	0.00	0.00	1,746.57
09/10/2020	GL_JOURNAL	PWC0453518	9500	No Jrnl Ref					0.00	0.00	0.00	1,597.71
10/14/2020	GL_JOURNAL	PWC0454849	11338	No Jrnl Ref					0.00	0.00	0.00	91.13
10/14/2020	GL_JOURNAL	PWC0454849	11339	No Jrnl Ref					0.00	0.00	0.00	1,664.85
10/14/2020	GL_BD_JRNL	BAR0454850	355						-2,127.00	0.00	0.00	0.00
10/20/2020	GL_JOURNAL	SAL0455041	12	Aug					0.00	0.00	0.00	89.49
11/09/2020	GL_JOURNAL	PWC0456114	377	No Jrnl Ref					0.00	0.00	0.00	1,786.66
12/08/2020	GL_JOURNAL	PWC0457747	2996	No Jrnl Ref					0.00	0.00	0.00	1,641.54
01/07/2021	GL_JOURNAL	PWC0458525	1686	No Jrnl Ref					0.00	0.00	0.00	1,641.54
02/09/2021	GL_JOURNAL	PWC0459847	8344	No Jrnl Ref					0.00	0.00	0.00	-205.68
02/09/2021	GL_JOURNAL	PWC0459847	8345	No Jrnl Ref					0.00	0.00	0.00	1,495.60
02/09/2021	GL_JOURNAL	SAL0459915	2088	PWC0457747					0.00	0.00	0.00	373.98
02/09/2021	GL_JOURNAL	SAL0459915	3298	PWC0458525					0.00	0.00	0.00	373.98
02/10/2021	GL_JOURNAL	SAL0460019	5067	Jul-Dec 20					0.00	0.00	0.00	-463.26
02/10/2021	GL_JOURNAL	SAL0460019	5068	Jul-Dec 20					0.00	0.00	0.00	-496.79
02/19/2021	GL_BD_JRNL	0000460463	2729						-1,982.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	937	No Jrnl Ref					0.00	0.00	0.00	1,580.33
04/08/2021	GL_JOURNAL	PWC0462277	980	No Jrnl Ref					0.00	0.00	0.00	1,578.19

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 66
Run Date 08/01/2021
Run Time 20:07:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0135	00010	00	3601	1000	1110	01000	3301	2021			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
05/10/2021	GL_JOURNAL	PWC0463879	2934	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00	1,578.19	
06/09/2021	GL_JOURNAL	PWC0465732	17413	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00	1,578.19	
07/09/2021	GL_JOURNAL	PWC0467256	817	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00	1,187.54	
07/09/2021	GL_JOURNAL	PWC0467256	818	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00	1,578.19	
07/13/2021	GL_JOURNAL	SAL0467429	2940	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	-154.16	
07/13/2021	GL_JOURNAL	SAL0467429	2469	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	-123.02	
07/13/2021	GL_JOURNAL	SAL0467429	3250	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	-183.25	
07/13/2021	GL_JOURNAL	SAL0467429	3079	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	-172.18	
07/13/2021	GL_JOURNAL	SAL0467429	3157	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	-176.73	
07/13/2021	GL_JOURNAL	SAL0467429	3229	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	-144.77	
07/13/2021	GL_JOURNAL	SAL0467429	2705	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	-100.94	
07/13/2021	GL_JOURNAL	SAL0467429	2793	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	-132.50	
07/16/2021	GL_JOURNAL	SAL0467663	5268	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense		0.00		0.00	-772.50	
Number of Transactions 33						Totals	770.77	19,291.00	0.00	0.00	18,520.23
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0135	00010	00	3601	1000	4760	01000	3108	2021			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
07/02/2020	GL_BD_JRNL	ORG0449644	1543		07/01/2020/Load 2020-21 Board-Approved Original Bu		15,145.00		0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4729	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00		0.00	0.00	1,362.11
09/10/2020	GL_JOURNAL	PWC0453518	9501	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00	0.00	1,362.11
10/14/2020	GL_JOURNAL	PWC0454849	11340	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00	0.00	1,362.11
11/09/2020	GL_JOURNAL	PWC0456114	378	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	0.00	1,362.11
12/08/2020	GL_JOURNAL	PWC0457747	2997	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	0.00	1,362.11
01/07/2021	GL_JOURNAL	PWC0458525	1687	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	0.00	1,335.28
02/09/2021	GL_JOURNAL	PWC0459847	8346	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	0.00	1,257.83
02/19/2021	GL_BD_JRNL	0000460463	2730		01/31/2021/Transfer of appropriations to align Bud		624.00		0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	938	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	0.00	1,273.04
04/08/2021	GL_JOURNAL	PWC0462277	981	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	0.00	1,480.02
05/10/2021	GL_JOURNAL	PWC0463879	2935	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00	0.00	1,345.17
06/09/2021	GL_JOURNAL	PWC0465732	17414	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00	0.00	1,345.17
07/09/2021	GL_JOURNAL	PWC0467256	819	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00	0.00	1,055.86
07/09/2021	GL_JOURNAL	PWC0467256	820	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00	0.00	1,345.17
07/13/2021	GL_JOURNAL	SAL0467429	2807	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	0.00	-183.25
07/13/2021	GL_JOURNAL	SAL0467429	2732	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	0.00	-187.80

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. 67
Run Date 08/01/2021
Run Time 20:07:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0135	00010	00	3601	1000	4760	01000	3108	2021		
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
07/13/2021	GL_JOURNAL	SAL0467429	3080	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	-176.73	
07/13/2021	GL_JOURNAL	SAL0467429	3385	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	-187.80	
07/13/2021	GL_JOURNAL	SAL0467429	3482	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	-132.50	
07/13/2021	GL_JOURNAL	SAL0467429	3021	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	-187.80	
07/16/2021	GL_JOURNAL	SAL0467663	5269	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense	0.00	0.00	0.00	-662.46	
Number of Transactions 22						Totals	239.25	15,769.00	0.00	15,529.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0135	00010	00	3601	2700	0000	01000	3301	2021		
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
07/02/2020	GL_BD_JRNL	ORG0449644	1545							
07/01/2020/Load 2020-21 Board-Approved Original Bu						3,421.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	4730	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro	0.00	0.00	0.00	279.82	
09/10/2020	GL_JOURNAL	PWC0453518	9502	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay	0.00	0.00	0.00	279.82	
10/14/2020	GL_JOURNAL	PWC0454849	11341	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20	0.00	0.00	0.00	363.77	
11/09/2020	GL_JOURNAL	PWC0456114	379	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa	0.00	0.00	0.00	279.82	
12/08/2020	GL_JOURNAL	PWC0457747	2998	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00	0.00	0.00	122.66	
12/08/2020	GL_JOURNAL	PWC0457747	2999	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00	0.00	0.00	157.16	
01/07/2021	GL_JOURNAL	PWC0458525	1688	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P	0.00	0.00	0.00	279.82	
02/09/2021	GL_JOURNAL	PWC0459847	8347	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00	0.00	0.00	279.82	
02/19/2021	GL_BD_JRNL	0000460463	2731		01/31/2021/Transfer of appropriations to align Bud	21.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	939	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	279.82	
04/08/2021	GL_JOURNAL	PWC0462277	982	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	279.82	
05/10/2021	GL_JOURNAL	PWC0463879	2936	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr	0.00	0.00	0.00	699.94	
06/09/2021	GL_JOURNAL	PWC0465732	17415	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol	0.00	0.00	0.00	531.20	
07/09/2021	GL_JOURNAL	PWC0467256	821	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro	0.00	0.00	0.00	531.20	
Number of Transactions 15						Totals	-922.67	3,442.00	0.00	4,364.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0135	00010	00	3601	2700	0000	01000	9101	2021	
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif									
12/08/2020	GL_BD_JRNL	0000457750	23						
11/30/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PWC0457747	3000	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00	0.00	0.00	111.89
12/08/2020	GL_JOURNAL	PWC0457747	3001	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00	0.00	0.00	119.84

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 68
Run Date 08/01/2021
Run Time 20:07:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0135	00010	00	3601	2700	0000	01000	9101	2021			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
01/07/2021	GL_JOURNAL	PWC0458525	1689	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	119.84	
02/09/2021	GL_JOURNAL	PWC0459847	8348	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	76.78	
02/09/2021	GL_JOURNAL	PWC0459847	8349	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	134.82	
02/19/2021	GL_BD_JRNL	0000460463	1359		01/31/2021/Transfer of appropriations to align Bud		563.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	940	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	31.83	
03/08/2021	GL_JOURNAL	PWC0461158	941	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	68.35	
Number of Transactions 9						Totals	-100.35	563.00	0.00	0.00	663.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0135	00010	00	3601	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	1546				07/01/2020/Load 2020-21 Board-Approved Original Bu		624.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4731	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	0.00	46.48	
09/10/2020	GL_JOURNAL	PWC0453518	9503	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	0.00	46.48	
10/14/2020	GL_JOURNAL	PWC0454849	11342	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	0.00	46.48	
11/09/2020	GL_JOURNAL	PWC0456114	380	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	0.00	46.48	
12/08/2020	GL_JOURNAL	PWC0457747	3002	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	0.00	46.48	
01/07/2021	GL_JOURNAL	PWC0458525	1690	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	0.00	46.48	
02/09/2021	GL_JOURNAL	PWC0459847	8350	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	0.00	46.48	
02/19/2021	GL_BD_JRNL	0000460463	2732		01/31/2021/Transfer of appropriations to align Bud		-66.00	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	942	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	0.00	46.48	
04/08/2021	GL_JOURNAL	PWC0462277	983	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	0.00	46.48	
05/10/2021	GL_JOURNAL	PWC0463879	2937	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	0.00	46.48	
06/09/2021	GL_JOURNAL	PWC0465732	17416	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	0.00	46.48	
07/09/2021	GL_JOURNAL	PWC0467256	822	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	0.00	46.48	
Number of Transactions 14						Totals	0.24	558.00	0.00	0.00	557.76	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0135	00010	00	3601	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	0000449656	1937				07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4732	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	0.00	59.71	
10/14/2020	GL_JOURNAL	PWC0454849	11343	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	0.00	41.27	

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. 69
Run Date 08/01/2021
Run Time 20:07:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0135	00010	00	3601	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
11/09/2020	GL_JOURNAL	PWC0456114	381	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	41.27	
12/08/2020	GL_JOURNAL	PWC0457747	3003	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	41.27	
01/07/2021	GL_JOURNAL	PWC0458525	1691	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	41.27	
02/09/2021	GL_JOURNAL	PWC0459847	8351	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	41.27	
02/19/2021	GL_BD_JRNL	0000460463	2733		01/31/2021/Transfer of appropriations to align Bud		472.00		0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	943	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	41.27	
04/08/2021	GL_JOURNAL	PWC0462277	984	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	41.27	
05/10/2021	GL_JOURNAL	PWC0463879	2938	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00	41.27	
06/09/2021	GL_JOURNAL	PWC0465732	17417	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00	41.27	
07/09/2021	GL_JOURNAL	PWC0467256	823	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00	41.27	
Number of Transactions 13						Totals	-0.41	472.00	0.00	0.00	472.41
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0135	00010	00	3602	2420	1110	01000	3204	2021			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
07/02/2020	GL_BD_JRNL	ORG0449644	1547		07/01/2020/Load 2020-21 Board-Approved Original Bu		138.00		0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	6730	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00		0.00	9.50	
09/10/2020	GL_JOURNAL	PWC0453518	4553	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00	9.50	
10/14/2020	GL_JOURNAL	PWC0454849	1272	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00	9.50	
11/09/2020	GL_JOURNAL	PWC0456114	8748	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	9.50	
12/08/2020	GL_JOURNAL	PWC0457747	6162	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	-1.73	
02/19/2021	GL_BD_JRNL	0000460463	2734		01/31/2021/Transfer of appropriations to align Bud		-102.00		0.00	0.00	
04/06/2021	GL_JOURNAL	SAL0462129	15	Nov	04/06/2021/Payroll realignment for Hamilton ES (01		0.00		0.00	-4.52	
04/06/2021	GL_JOURNAL	SAL0462129	24	Nov	04/06/2021/Payroll realignment for Hamilton ES (01		0.00		0.00	9.05	
07/09/2021	GL_JOURNAL	PWC0467256	5646	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00	6.15	
Number of Transactions 10						Totals	-10.95	36.00	0.00	0.00	46.95
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0135	00010	00	3602	2700	0000	01000	3405	2021			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
07/02/2020	GL_BD_JRNL	ORG0449644	1548		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,964.00		0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	6731	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00		0.00	11.48	
08/11/2020	GL_JOURNAL	PWC0452443	6732	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00		0.00	161.84	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 70
Run Date 08/01/2021
Run Time 20:07:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount					
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0135	00010	00	3602	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
09/10/2020	GL_JOURNAL	PWC0453518	4554	No Jrnl Ref	08/31/2020/Worker's	Comp	for August 2020/Aug20	Pay	0.00	0.00	0.00	161.84		
10/14/2020	GL_JOURNAL	PWC0454849	1273	No Jrnl Ref	09/30/2020/Worker's	Comp	for September 2020/Sep20		0.00	0.00	0.00	188.07		
11/09/2020	GL_JOURNAL	PWC0456114	8749	No Jrnl Ref	10/31/2020/Worker's	Comp	for October 2020/Oct20	Pa	0.00	0.00	0.00	164.97		
12/08/2020	GL_JOURNAL	PWC0457747	6163	No Jrnl Ref	11/30/2020/Worker's	Comp	for November 2020/Nov20	P	0.00	0.00	0.00	164.97		
01/07/2021	GL_JOURNAL	PWC0458525	4764	No Jrnl Ref	12/31/2020/Worker's	Comp	for December 2020/Dec20	P	0.00	0.00	0.00	164.97		
02/09/2021	GL_JOURNAL	PWC0459847	11743	No Jrnl Ref	01/31/2021/Worker's	Comp	for January 2021/Jan21	Pa	0.00	0.00	0.00	164.97		
02/19/2021	GL_BD_JRNL	0000460463	2735		01/31/2021/Transfer	of appropriations	to align Bud		44.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PWC0461158	4417	No Jrnl Ref	02/28/2021/Worker's	Comp	for February 2021/Feb21	P	0.00	0.00	0.00	164.97		
04/08/2021	GL_JOURNAL	PWC0462277	4705	No Jrnl Ref	03/31/2021/Worker's	Comp	for March 2021/Mar21	Payr	0.00	0.00	0.00	164.97		
05/10/2021	GL_JOURNAL	PWC0463879	8144	No Jrnl Ref	04/30/2021/Worker's	Comp	for April 2021/Apr21	Payr	0.00	0.00	0.00	164.97		
06/09/2021	GL_JOURNAL	PWC0465732	3056	No Jrnl Ref	05/31/2021/Worker's	Comp	for May 2021/May21	Payrol	0.00	0.00	0.00	164.97		
07/09/2021	GL_JOURNAL	PWC0467256	5647	No Jrnl Ref	06/30/2021/Worker's	Comp	for June 2021/Jun21	Payro	0.00	0.00	0.00	155.08		
07/09/2021	GL_JOURNAL	PWC0467256	5648	No Jrnl Ref	06/30/2021/Worker's	Comp	for June 2021/Jun21	Payro	0.00	0.00	0.00	164.97		
07/13/2021	GL_JOURNAL	SAL0467429	2606	21-07-07SS	06/30/2021/Transfer	salaries and benefits	for cale		0.00	0.00	0.00	-61.67		
07/13/2021	GL_JOURNAL	SAL0467429	3363	21-07-07SS	06/30/2021/Transfer	salaries and benefits	for cale		0.00	0.00	0.00	-93.41		
Number of Transactions 18									Totals	0.04	2,008.00	0.00	0.00	2,007.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0135	00010	00	3602	3130	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	1549		07/01/2020/Load	2020-21 Board-Approved	Original Bu		592.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6733	No Jrnl Ref	07/31/2020/Worker's	Comp	for July 2020/Jul20	Payro	0.00	0.00	0.00	47.76
09/10/2020	GL_JOURNAL	PWC0453518	4555	No Jrnl Ref	08/31/2020/Worker's	Comp	for August 2020/Aug20	Pay	0.00	0.00	0.00	47.76
10/14/2020	GL_JOURNAL	PWC0454849	1274	No Jrnl Ref	09/30/2020/Worker's	Comp	for September 2020/Sep20		0.00	0.00	0.00	53.79
11/09/2020	GL_JOURNAL	PWC0456114	8750	No Jrnl Ref	10/31/2020/Worker's	Comp	for October 2020/Oct20	Pa	0.00	0.00	0.00	48.94
12/08/2020	GL_JOURNAL	PWC0457747	6164	No Jrnl Ref	11/30/2020/Worker's	Comp	for November 2020/Nov20	P	0.00	0.00	0.00	48.94
01/07/2021	GL_JOURNAL	PWC0458525	4765	No Jrnl Ref	12/31/2020/Worker's	Comp	for December 2020/Dec20	P	0.00	0.00	0.00	48.94
02/09/2021	GL_JOURNAL	PWC0459847	11744	No Jrnl Ref	01/31/2021/Worker's	Comp	for January 2021/Jan21	Pa	0.00	0.00	0.00	48.94
02/19/2021	GL_BD_JRNL	0000460463	2736		01/31/2021/Transfer	of appropriations	to align Bud		-2.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	4418	No Jrnl Ref	02/28/2021/Worker's	Comp	for February 2021/Feb21	P	0.00	0.00	0.00	48.94
04/08/2021	GL_JOURNAL	PWC0462277	4706	No Jrnl Ref	03/31/2021/Worker's	Comp	for March 2021/Mar21	Payr	0.00	0.00	0.00	48.94
05/10/2021	GL_JOURNAL	PWC0463879	8145	No Jrnl Ref	04/30/2021/Worker's	Comp	for April 2021/Apr21	Payr	0.00	0.00	0.00	48.94
06/09/2021	GL_JOURNAL	PWC0465732	3057	No Jrnl Ref	05/31/2021/Worker's	Comp	for May 2021/May21	Payrol	0.00	0.00	0.00	48.94
07/09/2021	GL_JOURNAL	PWC0467256	5649	No Jrnl Ref	06/30/2021/Worker's	Comp	for June 2021/Jun21	Payro	0.00	0.00	0.00	42.56
07/09/2021	GL_JOURNAL	PWC0467256	5650	No Jrnl Ref	06/30/2021/Worker's	Comp	for June 2021/Jun21	Payro	0.00	0.00	0.00	48.94

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. 71
Run Date 08/01/2021
Run Time 20:07:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
07/13/2021	GL_JOURNAL	SAL0467429	3237	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	-42.56	
Number of Transactions 16						Totals	0.23	590.00	0.00	589.77

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0135	00010	00	3602	3130	0000	01000	3401	2021			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
07/02/2020	GL_BD_JRNL	0000449656	1938				07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6734	No Jrnl Ref			07/31/2020/Worker's Comp for July 2020/Jul20 Payro	0.00	0.00	0.00	34.01
09/10/2020	GL_JOURNAL	PWC0453518	4556	No Jrnl Ref			08/31/2020/Worker's Comp for August 2020/Aug20 Pay	0.00	0.00	0.00	34.01
10/14/2020	GL_JOURNAL	PWC0454849	1275	No Jrnl Ref			09/30/2020/Worker's Comp for September 2020/Sep20	0.00	0.00	0.00	4.01
10/14/2020	GL_JOURNAL	PWC0454849	1276	No Jrnl Ref			09/30/2020/Worker's Comp for September 2020/Sep20	0.00	0.00	0.00	8.03
10/20/2020	GL_JOURNAL	SAL0455041	142	Aug			10/20/2020/Payroll realignment for Hamilton ES (01	0.00	0.00	0.00	-24.18
10/20/2020	GL_JOURNAL	SAL0455041	134	Aug			10/20/2020/Payroll realignment for Hamilton ES (01	0.00	0.00	0.00	-36.27
10/20/2020	GL_JOURNAL	SAL0455041	118	Aug			10/20/2020/Payroll realignment for Hamilton ES (01	0.00	0.00	0.00	22.67
10/20/2020	GL_JOURNAL	SAL0455041	126	Aug			10/20/2020/Payroll realignment for Hamilton ES (01	0.00	0.00	0.00	1.51
10/20/2020	GL_JOURNAL	SAL0455041	110	Aug			10/20/2020/Payroll realignment for Hamilton ES (01	0.00	0.00	0.00	2.27
11/09/2020	GL_JOURNAL	PWC0456114	8751	No Jrnl Ref			10/31/2020/Worker's Comp for October 2020/Oct20 Pa	0.00	0.00	0.00	32.11
12/08/2020	GL_JOURNAL	PWC0457747	6165	No Jrnl Ref			11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00	0.00	0.00	34.78
01/07/2021	GL_JOURNAL	PWC0458525	4766	No Jrnl Ref			12/31/2020/Worker's Comp for December 2020/Dec20 P	0.00	0.00	0.00	25.15
02/09/2021	GL_JOURNAL	PWC0459847	11745	No Jrnl Ref			01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00	0.00	0.00	34.78
02/19/2021	GL_BD_JRNL	0000460463	2737				01/31/2021/Transfer of appropriations to align Bud	347.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	4419	No Jrnl Ref			02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	34.78
04/08/2021	GL_JOURNAL	PWC0462277	4707	No Jrnl Ref			03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	33.18
05/10/2021	GL_JOURNAL	PWC0463879	8146	No Jrnl Ref			04/30/2021/Worker's Comp for April 2021/Apr21 Payr	0.00	0.00	0.00	31.57
06/09/2021	GL_JOURNAL	PWC0465732	3058	No Jrnl Ref			05/31/2021/Worker's Comp for May 2021/May21 Payrol	0.00	0.00	0.00	33.18
07/02/2021	GL_JOURNAL	SAL0466946	11339	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	24.18
07/02/2021	GL_JOURNAL	SAL0466946	11340	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	36.27
07/02/2021	GL_JOURNAL	SAL0466946	11341	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	-1.51
07/02/2021	GL_JOURNAL	SAL0466946	11348	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	-8.03
07/02/2021	GL_JOURNAL	SAL0466946	11349	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	-4.01
07/02/2021	GL_JOURNAL	SAL0466946	11350	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	-34.01
07/02/2021	GL_JOURNAL	SAL0466946	11351	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	-34.01
07/02/2021	GL_JOURNAL	SAL0466946	11342	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	-22.67
07/02/2021	GL_JOURNAL	SAL0466946	11343	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	-2.27
07/02/2021	GL_JOURNAL	SAL0466946	11344	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	-34.78

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_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. 72
Run Date 08/01/2021
Run Time 20:07:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
07/02/2021	GL_JOURNAL	SAL0466946	11345	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	-25.15	
07/02/2021	GL_JOURNAL	SAL0466946	11346	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	-34.78	
07/02/2021	GL_JOURNAL	SAL0466946	11347	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	-32.11	
07/09/2021	GL_JOURNAL	PWC0467256	5651	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro	0.00	0.00	0.00	19.26	
Number of Transactions 33						Totals	195.03	347.00	0.00	151.97

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0135	00010	00	3602	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	1550						245.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6735	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	19.97
09/10/2020	GL_JOURNAL	PWC0453518	4557	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	19.97
10/14/2020	GL_JOURNAL	PWC0454849	1277	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	25.61
11/09/2020	GL_JOURNAL	PWC0456114	8752	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	19.97
11/17/2020	GL_JOURNAL	SAL0456779	168	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	-17.78
11/17/2020	GL_JOURNAL	SAL0456779	756	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	-2.19
02/09/2021	GL_JOURNAL	PWC0459847	11746	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	19.97
02/19/2021	GL_BD_JRNL	0000460463	2738		01/31/2021/Transfer of appropriations to align Bud				-60.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	4420	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	19.97
04/08/2021	GL_JOURNAL	PWC0462277	4708	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	19.97
05/10/2021	GL_JOURNAL	PWC0463879	8147	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	19.97
06/09/2021	GL_JOURNAL	PWC0465732	3059	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	19.97
07/09/2021	GL_JOURNAL	PWC0467256	5652	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	17.62
07/09/2021	GL_JOURNAL	PWC0467256	5653	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	19.97
07/13/2021	GL_JOURNAL	SAL0467429	3392	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	-15.69
07/13/2021	GL_JOURNAL	SAL0467429	3004	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	-1.94
Number of Transactions 17						Totals	-0.36	185.00	0.00	0.00	185.36	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0135	00010	00	3701	1000	1110	01000	0000	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	1551						360.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	3960	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	23.84

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 73
Run Date 08/01/2021
Run Time 20:07:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0135	00010	00	3701	1000	1110	01000	0000	2021			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
08/11/2020	GL_JOURNAL	RPM0452476	1320	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the jour		0.00	0.00	0.00	-23.84	
08/11/2020	GL_JOURNAL	PRM0452481	440	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	23.84	
09/10/2020	GL_JOURNAL	PRM0453517	486	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	23.84	
10/14/2020	GL_JOURNAL	PRM0454848	579	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	23.84	
11/09/2020	GL_JOURNAL	PRM0456110	1029	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	23.84	
12/08/2020	GL_JOURNAL	PRM0457744	4149	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	23.84	
01/07/2021	GL_JOURNAL	PRM0458524	8003	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	23.84	
02/09/2021	GL_JOURNAL	PRM0459845	642	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	23.84	
02/19/2021	GL_BD_JRNL	0000460464	3426		01/31/2021/Transfer of appropriations to align Bud		-74.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	8763	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	23.84	
04/08/2021	GL_JOURNAL	PRM0462276	628	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	23.84	
05/10/2021	GL_JOURNAL	PRM0463874	632	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	23.84	
06/09/2021	GL_JOURNAL	PRM0465731	2080	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	23.84	
07/09/2021	GL_JOURNAL	PRM0467255	2504	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	21.77	
07/09/2021	GL_JOURNAL	PRM0467255	2505	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	23.84	
07/13/2021	GL_JOURNAL	SAL0467429	10760	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-21.77	
07/16/2021	GL_JOURNAL	SAL0467663	5255	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	-12.02	
Number of Transactions 19						Totals	11.94	286.00	0.00	0.00	274.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0135	00010	00	3701	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	1553					07/01/2020/Load 2020-21 Board-Approved Original Bu	3,965.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	2201	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	295.97	
08/11/2020	GL_JOURNAL	RPM0452476	6833	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the jour		0.00	0.00	0.00	0.00	-295.97	
08/11/2020	GL_JOURNAL	PRM0452481	441	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	295.97	
09/10/2020	GL_JOURNAL	PRM0453517	487	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	270.74	
10/14/2020	GL_JOURNAL	PRM0454848	580	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	15.44	
10/14/2020	GL_JOURNAL	PRM0454848	581	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	282.12	
10/14/2020	GL_BD_JRNL	BAR0454850	1172		10/14/2020/Transfer of appropriations for 5th Frid		-360.00	0.00	0.00	0.00	0.00	
10/20/2020	GL_JOURNAL	SAL0455041	13	Aug	10/20/2020/Payroll realignment for Hamilton ES (01		0.00	0.00	0.00	0.00	15.17	
11/09/2020	GL_JOURNAL	PRM0456110	1030	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	302.76	
12/08/2020	GL_JOURNAL	PRM0457744	4150	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	278.17	
01/07/2021	GL_JOURNAL	PRM0458524	8004	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	278.17	
02/09/2021	GL_JOURNAL	PRM0459845	643	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	253.44	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 74
Run Date 08/01/2021
Run Time 20:07:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0135	00010	00	3701	1000	1110	01000	3301	2021			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
02/09/2021	GL_JOURNAL	PRM0459845	644	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	-34.85	
02/09/2021	GL_JOURNAL	SAL0459915	3190	PRM0458524	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00	63.37	
02/09/2021	GL_JOURNAL	SAL0459915	2027	PRM0457744	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00	63.37	
02/10/2021	GL_JOURNAL	SAL0460019	5069	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00		0.00	-78.49	
02/10/2021	GL_JOURNAL	SAL0460019	5070	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00		0.00	-84.17	
02/19/2021	GL_BD_JRNL	0000460464	377		01/31/2021/Transfer of appropriations to align Bud		-347.00		0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	8764	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	267.80	
04/08/2021	GL_JOURNAL	PRM0462276	629	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	267.43	
05/10/2021	GL_JOURNAL	PRM0463874	633	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00		0.00	267.43	
06/09/2021	GL_JOURNAL	PRM0465731	2081	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00		0.00	267.43	
07/09/2021	GL_JOURNAL	PRM0467255	2506	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00		0.00	201.24	
07/09/2021	GL_JOURNAL	PRM0467255	2507	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00		0.00	267.43	
07/13/2021	GL_JOURNAL	SAL0467429	10750	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	-20.85	
07/13/2021	GL_JOURNAL	SAL0467429	11360	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	-29.18	
07/13/2021	GL_JOURNAL	SAL0467429	11438	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	-29.95	
07/13/2021	GL_JOURNAL	SAL0467429	11510	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	-24.53	
07/13/2021	GL_JOURNAL	SAL0467429	10986	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	-17.10	
07/13/2021	GL_JOURNAL	SAL0467429	11074	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	-22.45	
07/13/2021	GL_JOURNAL	SAL0467429	11221	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	-26.12	
07/13/2021	GL_JOURNAL	SAL0467429	11531	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	-31.05	
07/16/2021	GL_JOURNAL	SAL0467663	5256	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense		0.00		0.00	-130.91	
Number of Transactions 34						Totals	130.17	3,258.00	0.00	0.00	3,127.83
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0135	00010	00	3701	1000	4760	01000	3108	2021			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
07/02/2020	GL_BD_JRNL	ORG0449644	1552		07/01/2020/Load 2020-21 Board-Approved Original Bu		2,566.00		0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	2202	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	230.82	
08/11/2020	GL_JOURNAL	RPM0452476	6834	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00	-230.82	
08/11/2020	GL_JOURNAL	PRM0452481	442	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	230.82	
09/10/2020	GL_JOURNAL	PRM0453517	488	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00	230.82	
10/14/2020	GL_JOURNAL	PRM0454848	582	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	230.82	
11/09/2020	GL_JOURNAL	PRM0456110	1031	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	230.82	
12/08/2020	GL_JOURNAL	PRM0457744	4151	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	230.82	
01/07/2021	GL_JOURNAL	PRM0458524	8005	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	226.27	

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. 75
Run Date 08/01/2021
Run Time 20:07:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0135	00010	00	3701	1000	4760	01000	3108	2021			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
02/09/2021	GL_JOURNAL	PRM0459845	645	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	213.15	
02/19/2021	GL_BD_JRNL	0000460464	378		01/31/2021/Transfer of appropriations to align Bud		106.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	8765	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	215.72	
04/08/2021	GL_JOURNAL	PRM0462276	630	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	250.80	
05/10/2021	GL_JOURNAL	PRM0463874	634	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	227.95	
06/09/2021	GL_JOURNAL	PRM0465731	2082	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 20		0.00	0.00	0.00	227.95	
07/09/2021	GL_JOURNAL	PRM0467255	2508	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	178.92	
07/09/2021	GL_JOURNAL	PRM0467255	2509	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	227.95	
07/13/2021	GL_JOURNAL	SAL0467429	11664	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-31.82	
07/13/2021	GL_JOURNAL	SAL0467429	11088	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-31.05	
07/13/2021	GL_JOURNAL	SAL0467429	11013	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-31.82	
07/13/2021	GL_JOURNAL	SAL0467429	11361	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-29.95	
07/13/2021	GL_JOURNAL	SAL0467429	11302	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-31.82	
07/13/2021	GL_JOURNAL	SAL0467429	11761	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-22.45	
07/16/2021	GL_JOURNAL	SAL0467663	5257	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	-112.26	
Number of Transactions 24						Totals	40.36	2,672.00	0.00	0.00	2,631.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0135	00010	00	3701	2700	0000	01000	3301	2021			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
07/02/2020	GL_BD_JRNL	ORG0449644	1554				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	2203	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	99.17
08/11/2020	GL_JOURNAL	RPM0452476	6835	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	0.00	-99.17
08/11/2020	GL_JOURNAL	PRM0452481	443	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	99.17
09/10/2020	GL_JOURNAL	PRM0453517	489	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	99.17
10/14/2020	GL_JOURNAL	PRM0454848	583	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	128.92
11/09/2020	GL_JOURNAL	PRM0456110	1032	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	99.17
12/08/2020	GL_JOURNAL	PRM0457744	4152	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	43.47
12/08/2020	GL_JOURNAL	PRM0457744	4153	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	55.70
01/07/2021	GL_JOURNAL	PRM0458524	8006	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	99.17
02/09/2021	GL_JOURNAL	PRM0459845	646	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	99.17
02/19/2021	GL_BD_JRNL	0000460464	379		01/31/2021/Transfer of appropriations to align Bud		7.00	0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	8766	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.00	99.17
04/08/2021	GL_JOURNAL	PRM0462276	631	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	99.17
05/10/2021	GL_JOURNAL	PRM0463874	635	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.00	248.05

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 76
Run Date 08/01/2021
Run Time 20:07:52

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0135	00010	00	3701	2700	0000	01000	3301	2021						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
06/09/2021	GL_JOURNAL	PRM0465731	2083	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00		0.00	0.00	188.26	
07/09/2021	GL_JOURNAL	PRM0467255	2510	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00		0.00	0.00	188.26	
Number of Transactions 17									Totals	-326.85	1,220.00	0.00	0.00	1,546.85
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0135	00010	00	3701	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
07/02/2020	GL_BD_JRNL	ORG0449644	1555		07/01/2020/Load 2020-21 Board-Approved Original Bu				106.00		0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	2204	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00		0.00	0.00	7.88	
08/11/2020	GL_JOURNAL	RPM0452476	6836	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00		0.00	0.00	-7.88	
08/11/2020	GL_JOURNAL	PRM0452481	444	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00		0.00	0.00	7.88	
09/10/2020	GL_JOURNAL	PRM0453517	490	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00		0.00	0.00	7.88	
10/14/2020	GL_JOURNAL	PRM0454848	584	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00		0.00	0.00	7.88	
11/09/2020	GL_JOURNAL	PRM0456110	1033	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00		0.00	0.00	7.88	
12/08/2020	GL_JOURNAL	PRM0457744	4154	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00		0.00	0.00	7.88	
01/07/2021	GL_JOURNAL	PRM0458524	8007	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00		0.00	0.00	7.88	
02/09/2021	GL_JOURNAL	PRM0459845	647	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00		0.00	0.00	7.88	
02/19/2021	GL_BD_JRNL	0000460464	380		01/31/2021/Transfer of appropriations to align Bud				-11.00		0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	8767	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00		0.00	0.00	7.88	
04/08/2021	GL_JOURNAL	PRM0462276	632	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00		0.00	0.00	7.88	
05/10/2021	GL_JOURNAL	PRM0463874	636	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00		0.00	0.00	7.88	
06/09/2021	GL_JOURNAL	PRM0465731	2084	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00		0.00	0.00	7.88	
07/09/2021	GL_JOURNAL	PRM0467255	2511	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00		0.00	0.00	7.88	
Number of Transactions 16									Totals	0.44	95.00	0.00	0.00	94.56
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0135	00010	00	3701	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
07/02/2020	GL_BD_JRNL	0000449656	1939		07/01/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	2205	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00		0.00	0.00	10.12	
08/11/2020	GL_JOURNAL	RPM0452476	6837	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00		0.00	0.00	-10.12	
08/11/2020	GL_JOURNAL	PRM0452481	445	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00		0.00	0.00	10.12	
10/14/2020	GL_JOURNAL	PRM0454848	585	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00		0.00	0.00	6.99	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 77
Run Date 08/01/2021
Run Time 20:07:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0135	00010	00	3701	3140	0000 01000 3402	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
11/09/2020	GL_JOURNAL	PRM0456110	1034	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	6.99	
12/08/2020	GL_JOURNAL	PRM0457744	4155	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	6.99	
01/07/2021	GL_JOURNAL	PRM0458524	8008	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	6.99	
02/09/2021	GL_JOURNAL	PRM0459845	648	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	6.99	
02/19/2021	GL_BD_JRNL	0000460464	381		01/31/2021/Transfer of appropriations to align Bud	80.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	8768	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	6.99	
04/08/2021	GL_JOURNAL	PRM0462276	633	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	6.99	
05/10/2021	GL_JOURNAL	PRM0463874	637	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2	0.00	0.00	0.00	6.99	
06/09/2021	GL_JOURNAL	PRM0465731	2085	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202	0.00	0.00	0.00	6.99	
07/09/2021	GL_JOURNAL	PRM0467255	2512	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20	0.00	0.00	0.00	6.99	
Number of Transactions 15						Totals	-0.02	80.00	0.00	80.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0135	00010	00	3702	2420	1110	01000	3204	2021			
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
07/02/2020	GL_BD_JRNL	ORG0449644	1556				07/01/2020/Load 2020-21 Board-Approved Original Bu	19.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	880	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	1.28	
08/11/2020	GL_JOURNAL	RPM0452476	4632	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ	0.00	0.00	0.00	0.00	-1.28	
08/11/2020	GL_JOURNAL	PRM0452481	2200	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	1.28	
09/10/2020	GL_JOURNAL	PRM0453517	2076	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	1.28	
10/14/2020	GL_JOURNAL	PRM0454848	2911	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	1.28	
11/09/2020	GL_JOURNAL	PRM0456110	3344	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	1.28	
12/08/2020	GL_JOURNAL	PRM0457744	4442	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	-0.23	
02/19/2021	GL_BD_JRNL	0000460464	382		01/31/2021/Transfer of appropriations to align Bud	-14.00	0.00	0.00	0.00	0.00	
04/06/2021	GL_JOURNAL	SAL0462129	25	Nov	04/06/2021/Payroll realignment for Hamilton ES (01	0.00	0.00	0.00	0.00	1.22	
04/06/2021	GL_JOURNAL	SAL0462129	16	Nov	04/06/2021/Payroll realignment for Hamilton ES (01	0.00	0.00	0.00	0.00	-0.61	
07/09/2021	GL_JOURNAL	PRM0467255	11992	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	0.83	
Number of Transactions 12						Totals	-1.33	5.00	0.00	0.00	6.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0135	00010	00	3702	2700	0000	01000	3405	2021			
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
07/02/2020	GL_BD_JRNL	ORG0449644	1557				07/01/2020/Load 2020-21 Board-Approved Original Bu	374.00	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 20:07:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	00010	00	3702	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
08/11/2020	GL_JOURNAL	RPM0452442	6834	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments	for July 20	0.00	0.00	0.00	30.81	
08/11/2020	GL_JOURNAL	RPM0452442	6833	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments	for July 20	0.00	0.00	0.00	2.19	
08/11/2020	GL_JOURNAL	RPM0452476	5305	No Jrnl Ref	07/31/2020/Reverse	RPM0452442 to correct	the journ	0.00	0.00	0.00	-2.19	
08/11/2020	GL_JOURNAL	RPM0452476	5306	No Jrnl Ref	07/31/2020/Reverse	RPM0452442 to correct	the journ	0.00	0.00	0.00	-30.81	
08/11/2020	GL_JOURNAL	PRM0452481	5281	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments	for July 20	0.00	0.00	0.00	2.19	
08/11/2020	GL_JOURNAL	PRM0452481	5282	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments	for July 20	0.00	0.00	0.00	30.81	
09/10/2020	GL_JOURNAL	PRM0453517	2077	No Jrnl Ref	08/31/2020/Retiree	Medical adjustments	for August	0.00	0.00	0.00	30.81	
10/14/2020	GL_JOURNAL	PRM0454848	2912	No Jrnl Ref	09/30/2020/Retiree	Medical adjustments	for Septemb	0.00	0.00	0.00	35.80	
11/09/2020	GL_JOURNAL	PRM0456110	3345	No Jrnl Ref	10/31/2020/Retiree	Medical adjustments	for October	0.00	0.00	0.00	31.41	
12/08/2020	GL_JOURNAL	PRM0457744	4443	No Jrnl Ref	11/30/2020/Retiree	Medical adjustments	for Novembe	0.00	0.00	0.00	31.41	
01/07/2021	GL_JOURNAL	PRM0458524	9986	No Jrnl Ref	12/31/2020/Retiree	Medical adjustments	for Decembe	0.00	0.00	0.00	31.41	
02/09/2021	GL_JOURNAL	PRM0459845	3166	No Jrnl Ref	01/31/2021/Retiree	Medical adjustments	for January	0.00	0.00	0.00	31.41	
02/19/2021	GL_BD_JRNL	0000460464	383		01/31/2021/Transfer	of appropriations to	align Bud	8.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	429	No Jrnl Ref	02/28/2021/Retiree	Medical adjustments	for Februar	0.00	0.00	0.00	31.41	
04/08/2021	GL_JOURNAL	PRM0462276	3076	No Jrnl Ref	03/31/2021/Retiree	Medical adjustments	for March 2	0.00	0.00	0.00	31.41	
05/10/2021	GL_JOURNAL	PRM0463874	3084	No Jrnl Ref	04/30/2021/Retiree	Medical adjustments	for April 2	0.00	0.00	0.00	31.41	
06/09/2021	GL_JOURNAL	PRM0465731	4608	No Jrnl Ref	05/31/2021/Retiree	Medical adjustments	for May 202	0.00	0.00	0.00	31.41	
07/09/2021	GL_JOURNAL	PRM0467255	11993	No Jrnl Ref	06/30/2021/Retiree	Medical adjustments	for June 20	0.00	0.00	0.00	29.52	
07/09/2021	GL_JOURNAL	PRM0467255	11994	No Jrnl Ref	06/30/2021/Retiree	Medical adjustments	for June 20	0.00	0.00	0.00	31.41	
07/13/2021	GL_JOURNAL	SAL0467429	10887	21-07-07SS	06/30/2021/Transfer	salaries and benefits	for cale	0.00	0.00	0.00	-11.74	
07/13/2021	GL_JOURNAL	SAL0467429	11642	21-07-07SS	06/30/2021/Transfer	salaries and benefits	for cale	0.00	0.00	0.00	-17.78	
Number of Transactions 22							Totals	-0.30	382.00	0.00	0.00	382.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0135	00010	00	3702	3130	0000	01000	3401	2021			
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
07/02/2020	GL_BD_JRNL	ORG0449644	1558		07/01/2020/Load	2020-21 Board-Approved	Original Bu	79.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	6835	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments	for July 20	0.00	0.00	0.00	6.42
08/11/2020	GL_JOURNAL	RPM0452476	5307	No Jrnl Ref	07/31/2020/Reverse	RPM0452442 to correct	the journ	0.00	0.00	0.00	-6.42
08/11/2020	GL_JOURNAL	PRM0452481	5283	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments	for July 20	0.00	0.00	0.00	6.42
09/10/2020	GL_JOURNAL	PRM0453517	2078	No Jrnl Ref	08/31/2020/Retiree	Medical adjustments	for August	0.00	0.00	0.00	6.42
10/14/2020	GL_JOURNAL	PRM0454848	2913	No Jrnl Ref	09/30/2020/Retiree	Medical adjustments	for Septemb	0.00	0.00	0.00	7.22
11/09/2020	GL_JOURNAL	PRM0456110	3346	No Jrnl Ref	10/31/2020/Retiree	Medical adjustments	for October	0.00	0.00	0.00	6.57
12/08/2020	GL_JOURNAL	PRM0457744	4444	No Jrnl Ref	11/30/2020/Retiree	Medical adjustments	for Novembe	0.00	0.00	0.00	6.57
01/07/2021	GL_JOURNAL	PRM0458524	9987	No Jrnl Ref	12/31/2020/Retiree	Medical adjustments	for Decembe	0.00	0.00	0.00	6.57

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. 79
Run Date 08/01/2021
Run Time 20:07:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	00010	00	3702	3130	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
02/09/2021	GL_JOURNAL	PRM0459845	3167	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	6.57		
03/08/2021	GL_JOURNAL	PRM0461157	430	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	6.57		
04/08/2021	GL_JOURNAL	PRM0462276	3077	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	6.57		
05/10/2021	GL_JOURNAL	PRM0463874	3085	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	6.57		
06/09/2021	GL_JOURNAL	PRM0465731	4609	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	6.57		
07/09/2021	GL_JOURNAL	PRM0467255	11995	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	5.72		
07/09/2021	GL_JOURNAL	PRM0467255	11996	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	6.57		
07/13/2021	GL_JOURNAL	SAL0467429	11518	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-5.72		
Number of Transactions 17							Totals	-0.19	79.00	0.00	0.00	79.19
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	00010	00	3702	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	0000449656	1940		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00		
08/11/2020	GL_JOURNAL	RPM0452442	6836	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	4.57		
08/11/2020	GL_JOURNAL	RPM0452476	5308	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	-4.57		
08/11/2020	GL_JOURNAL	PRM0452481	5284	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	4.57		
09/10/2020	GL_JOURNAL	PRM0453517	2079	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	4.57		
10/14/2020	GL_JOURNAL	PRM0454848	2914	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.54		
10/14/2020	GL_JOURNAL	PRM0454848	2915	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	1.08		
10/20/2020	GL_JOURNAL	SAL0455041	119	Aug	10/20/2020/Payroll realignment for Hamilton ES (01		0.00	0.00	0.00	3.05		
10/20/2020	GL_JOURNAL	SAL0455041	127	Aug	10/20/2020/Payroll realignment for Hamilton ES (01		0.00	0.00	0.00	0.20		
10/20/2020	GL_JOURNAL	SAL0455041	135	Aug	10/20/2020/Payroll realignment for Hamilton ES (01		0.00	0.00	0.00	-4.87		
10/20/2020	GL_JOURNAL	SAL0455041	143	Aug	10/20/2020/Payroll realignment for Hamilton ES (01		0.00	0.00	0.00	-3.25		
10/20/2020	GL_JOURNAL	SAL0455041	111	Aug	10/20/2020/Payroll realignment for Hamilton ES (01		0.00	0.00	0.00	0.30		
11/09/2020	GL_JOURNAL	PRM0456110	3347	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	4.31		
12/08/2020	GL_JOURNAL	PRM0457744	4445	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	4.67		
01/07/2021	GL_JOURNAL	PRM0458524	9988	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	3.38		
02/09/2021	GL_JOURNAL	PRM0459845	3168	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	4.67		
02/19/2021	GL_BD_JRNL	0000460464	384		01/31/2021/Transfer of appropriations to align Bud		47.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	431	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	4.67		
04/08/2021	GL_JOURNAL	PRM0462276	3078	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	4.46		
05/10/2021	GL_JOURNAL	PRM0463874	3086	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	4.24		
06/09/2021	GL_JOURNAL	PRM0465731	4610	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	4.46		
07/02/2021	GL_JOURNAL	SAL0466946	11363	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-1.08		

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. 80
Run Date 08/01/2021
Run Time 20:07:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0135	00010	00	3702	3140	0000 01000 3402	2021					
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
07/02/2021	GL_JOURNAL	SAL0466946	11364	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-0.54	
07/02/2021	GL_JOURNAL	SAL0466946	11365	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-4.57	
07/02/2021	GL_JOURNAL	SAL0466946	11366	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-4.57	
07/02/2021	GL_JOURNAL	SAL0466946	11352	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	3.25	
07/02/2021	GL_JOURNAL	SAL0466946	11353	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	4.87	
07/02/2021	GL_JOURNAL	SAL0466946	11360	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-3.38	
07/02/2021	GL_JOURNAL	SAL0466946	11361	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-4.67	
07/02/2021	GL_JOURNAL	SAL0466946	11362	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-4.31	
07/02/2021	GL_JOURNAL	SAL0466946	11354	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-0.20	
07/02/2021	GL_JOURNAL	SAL0466946	11355	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-3.05	
07/02/2021	GL_JOURNAL	SAL0466946	11356	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-0.30	
07/02/2021	GL_JOURNAL	SAL0466946	11357	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	4.57	
07/02/2021	GL_JOURNAL	SAL0466946	11358	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-4.57	
07/02/2021	GL_JOURNAL	SAL0466946	11359	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-4.67	
07/09/2021	GL_JOURNAL	PRM0467255	11997	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	2.59	
Number of Transactions 37						Totals	26.58	47.00	0.00	0.00	20.42

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0135	00010	00	3702	8300	0000	01000	3408	2021			
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
07/02/2020	GL_BD_JRNL	ORG0449644	1559				07/01/2020/Load 2020-21 Board-Approved Original Bu	33.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	6837	No Jrnl Ref			07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	2.68
08/11/2020	GL_JOURNAL	RPM0452476	5309	No Jrnl Ref			07/31/2020/Reverse RPM0452442 to correct the journ	0.00	0.00	0.00	-2.68
08/11/2020	GL_JOURNAL	PRM0452481	5285	No Jrnl Ref			07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	2.68
09/10/2020	GL_JOURNAL	PRM0453517	2080	No Jrnl Ref			08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	2.68
10/14/2020	GL_JOURNAL	PRM0454848	2916	No Jrnl Ref			09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	3.44
11/09/2020	GL_JOURNAL	PRM0456110	3348	No Jrnl Ref			10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	2.68
11/17/2020	GL_JOURNAL	SAL0456779	757	Jul-Oct20			10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	-0.29
11/17/2020	GL_JOURNAL	SAL0456779	169	Jul-Oct20			10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	-2.39
02/09/2021	GL_JOURNAL	PRM0459845	3169	No Jrnl Ref			01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	2.68
02/19/2021	GL_BD_JRNL	0000460464	385				01/31/2021/Transfer of appropriations to align Bud	-8.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	432	No Jrnl Ref			02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	2.68
04/08/2021	GL_JOURNAL	PRM0462276	3079	No Jrnl Ref			03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	2.68
05/10/2021	GL_JOURNAL	PRM0463874	3087	No Jrnl Ref			04/30/2021/Retiree Medical adjustments for April 2	0.00	0.00	0.00	2.68
06/09/2021	GL_JOURNAL	PRM0465731	4611	No Jrnl Ref			05/31/2021/Retiree Medical adjustments for May 202	0.00	0.00	0.00	2.68

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. 81
Run Date 08/01/2021
Run Time 20:07:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0135	00010	00	3702	8300	0000	01000	3408	2021	Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class		
07/09/2021	GL_JOURNAL	PRM0467255	11998	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	2.37	
07/09/2021	GL_JOURNAL	PRM0467255	11999	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	2.68	
07/13/2021	GL_JOURNAL	SAL0467429	11285	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	0.00	-0.26	
07/13/2021	GL_JOURNAL	SAL0467429	11671	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	0.00	-2.11	
Number of Transactions 19						Totals	0.12	25.00	0.00	0.00	24.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert		
0135	00010	00	3985	1000	1110	01000	0000	2021			
07/02/2020	GL_BD_JRNL	ORG0449644	1560	07/01/2020/Load 2020-21 Board-Approved Original Bu				142.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	33904	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	9.18
10/28/2020	GL_JOURNAL	PAY0455384	34677	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	9.18
11/24/2020	GL_JOURNAL	PAY0457158	34724	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	9.18
12/28/2020	GL_JOURNAL	PAY0458309	35250	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	9.18
01/28/2021	GL_JOURNAL	PAY0459296	35206	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	10.59
02/19/2021	GL_BD_JRNL	0000460464	3427	01/31/2021/Transfer of appropriations to align Bud				-48.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	35215	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	10.59
03/30/2021	GL_JOURNAL	PAY0461897	36512	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	10.59
04/28/2021	GL_JOURNAL	PAY0463201	38047	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	10.59
05/27/2021	GL_JOURNAL	PAY0465118	38166	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	10.59
06/28/2021	GL_JOURNAL	PAY0466702	38337	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	10.59
07/16/2021	GL_JOURNAL	SAL0467663	5261	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	-4.72
Number of Transactions 13						Totals	-1.54	94.00	0.00	0.00	95.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert		
0135	00010	00	3985	1000	1110	01000	3301	2021			
07/02/2020	GL_BD_JRNL	ORG0449644	1562	07/01/2020/Load 2020-21 Board-Approved Original Bu				1,557.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	33905	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	121.22
10/14/2020	GL_BD_JRNL	BAR0454850	93	10/14/2020/Transfer of appropriations for 5th Frid				-142.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	34678	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	115.15
11/24/2020	GL_JOURNAL	PAY0457158	34725	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	105.68
12/28/2020	GL_JOURNAL	PAY0458309	35251	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	105.68

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. 82
Run Date 08/01/2021
Run Time 20:07:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0135	00010	00	3985	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
01/21/2021	GL_JOURNAL	PAY0458962	629	PAYROLL	01/31/2021/20-12-29SS	Payroll/20-12-29SS	Payroll	0.00	0.00	0.00	-13.43	
01/28/2021	GL_JOURNAL	PAY0459296	35207	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	106.46	
02/09/2021	GL_JOURNAL	SAL0459915	1444	PAY0458309	12/30/2020/Transfer	salaries and benefits for vari		0.00	0.00	0.00	24.41	
02/09/2021	GL_JOURNAL	SAL0459915	3020	PAY0457158	12/30/2020/Transfer	salaries and benefits for vari		0.00	0.00	0.00	24.41	
02/10/2021	GL_JOURNAL	SAL0460019	5071	Jul-Dec 20	12/30/2020/Transfer	salaries and benefit expenses		0.00	0.00	0.00	-28.88	
02/10/2021	GL_JOURNAL	SAL0460019	5072	Jul-Dec 20	12/30/2020/Transfer	salaries and benefit expenses		0.00	0.00	0.00	-22.08	
02/19/2021	GL_BD_JRNL	0000460464	386		01/31/2021/Transfer	of appropriations to align Bud		-351.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	35216	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	115.39	
03/30/2021	GL_JOURNAL	PAY0461897	36513	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	115.39	
04/28/2021	GL_JOURNAL	PAY0463201	38048	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	115.39	
05/27/2021	GL_JOURNAL	PAY0465118	38167	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	115.39	
06/28/2021	GL_JOURNAL	PAY0466702	38338	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	115.39	
07/16/2021	GL_JOURNAL	SAL0467663	5262	No Jrnl Ref	06/30/2021/Transfer	2020-21 teacher salary expense		0.00	0.00	0.00	-51.39	
Number of Transactions 19							Totals	-0.18	1,064.00	0.00	0.00	1,064.18
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0135	00010	00	3985	1000	1110	01000	3814	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2021	GL_BD_JRNL	0000466970	2845		05/31/2021/To open	zero dollar budget strings/		0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466978	1310	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	28.16	
07/23/2021	GL_JOURNAL	SAL0468336	444	No Jrnl Ref	05/31/2021/Reverse	SAL0466978 to correct date/PAY0		0.00	0.00	0.00	-28.16	
07/23/2021	GL_JOURNAL	SAL0468302	1310	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	28.16	
Number of Transactions 4							Totals	-28.16	0.00	0.00	0.00	28.16
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0135	00010	00	3985	1000	4760	01000	3108	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	1561		07/01/2020/Load	2020-21 Board-Approved Original Bu		1,008.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	33909	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	88.92	
10/28/2020	GL_JOURNAL	PAY0455384	34683	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	88.92	
11/24/2020	GL_JOURNAL	PAY0457158	34731	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	88.92	
12/28/2020	GL_JOURNAL	PAY0458309	35257	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	88.92	
01/28/2021	GL_JOURNAL	PAY0459296	35213	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	87.10	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 83
Run Date 08/01/2021
Run Time 20:07:52

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0135	00010	00	3985	1000	4760	01000	3108	2021						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
02/19/2021	GL_BD_JRNL	0000460464	387											
02/25/2021	GL_JOURNAL	PAY0460755	35222	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		-142.00	0.00	0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	36519	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	94.42	
04/28/2021	GL_JOURNAL	PAY0463201	38054	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	98.95	
05/27/2021	GL_JOURNAL	PAY0465118	38173	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	98.95	
06/28/2021	GL_JOURNAL	PAY0466702	38344	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	98.95	
07/16/2021	GL_JOURNAL	SAL0467663	5263	No Jrnl Ref	06/30/2021/Transfer 2020-21	teacher salary expense			0.00	0.00	0.00	0.00	-44.07	

Number of Transactions 13									Totals	-22.93	866.00	0.00	0.00	888.93
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0135	00010	00	3985	2700	0000	01000	3301	2021						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
07/02/2020	GL_BD_JRNL	ORG0449644	1563											
09/28/2020	GL_JOURNAL	PAY0454195	33899	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		228.00	0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	34672	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	18.26	
11/24/2020	GL_JOURNAL	PAY0457158	34720	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	18.26	
12/28/2020	GL_JOURNAL	PAY0458309	35246	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	18.26	
01/28/2021	GL_JOURNAL	PAY0459296	35202	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	21.07	
02/19/2021	GL_BD_JRNL	0000460464	388											
02/25/2021	GL_JOURNAL	PAY0460755	35211	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		-41.00	0.00	0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	36508	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	21.07	
04/28/2021	GL_JOURNAL	PAY0463201	38043	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	21.07	
05/27/2021	GL_JOURNAL	PAY0465118	38162	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	41.08	
06/28/2021	GL_JOURNAL	PAY0466702	38333	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	40.00	

Number of Transactions 12									Totals	-70.33	187.00	0.00	0.00	257.33
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0135	00010	00	3985	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
07/02/2020	GL_BD_JRNL	ORG0449644	1564											
09/28/2020	GL_JOURNAL	PAY0454195	33900	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		42.00	0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	34673	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	3.03	
11/24/2020	GL_JOURNAL	PAY0457158	34721	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	3.03	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 84
Run Date 08/01/2021
Run Time 20:07:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	00010	00	3985	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
12/28/2020	GL_JOURNAL	PAY0458309	35247	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	3.03	
01/28/2021	GL_JOURNAL	PAY0459296	35203	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	3.50	
02/19/2021	GL_BD_JRNL	0000460464	389		01/31/2021/Transfer of appropriations to align Bud			-11.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	35212	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	3.50	
03/30/2021	GL_JOURNAL	PAY0461897	36509	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	3.50	
04/28/2021	GL_JOURNAL	PAY0463201	38044	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	3.50	
05/27/2021	GL_JOURNAL	PAY0465118	38163	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	3.50	
06/28/2021	GL_JOURNAL	PAY0466702	38334	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	3.50	
Number of Transactions 12							Totals	-2.12	31.00	0.00	0.00	33.12
<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>				
0135	00010	00	3985	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	0000449656	1941		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	33902	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2.24	
10/28/2020	GL_JOURNAL	PAY0455384	34675	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2.24	
11/24/2020	GL_JOURNAL	PAY0457158	34723	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2.24	
12/28/2020	GL_JOURNAL	PAY0458309	35249	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2.24	
01/28/2021	GL_JOURNAL	PAY0459296	35205	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2.59	
02/19/2021	GL_BD_JRNL	0000460464	390		01/31/2021/Transfer of appropriations to align Bud			25.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	35214	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	36511	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2.59	
04/28/2021	GL_JOURNAL	PAY0463201	38046	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	2.59	
05/27/2021	GL_JOURNAL	PAY0465118	38165	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	2.59	
06/28/2021	GL_JOURNAL	PAY0466702	38336	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	2.59	
Number of Transactions 12							Totals	0.50	25.00	0.00	0.00	24.50
<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>				
0135	00010	00	3995	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	1565		07/01/2020/Load 2020-21 Board-Approved Original Bu			9.00	0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460464	391		01/31/2021/Transfer of appropriations to align Bud			-9.00	0.00	0.00	0.00	
04/06/2021	GL_JOURNAL	SAL0462129	17	Nov	04/06/2021/Payroll realignment for Hamilton ES (01			0.00	0.00	0.00	-0.30	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 85
Run Date 08/01/2021
Run Time 20:07:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0135	00010	00	3995		Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd					
04/06/2021	GL_JOURNAL	SAL0462129	26	Nov	04/06/2021/Payroll realignment for Hamilton ES (01	0.00	0.00	0.00	0.60	
Number of Transactions 4						Totals	-0.30	0.00	0.00	0.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0135	00010	00	3995	2700	0000	01000	3405	2021		
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449644	1566							
09/28/2020	GL_JOURNAL	PAY0454195	35851	PAYROLL						
10/28/2020	GL_JOURNAL	PAY0455384	36690	PAYROLL						
11/24/2020	GL_JOURNAL	PAY0457158	36826	PAYROLL						
12/28/2020	GL_JOURNAL	PAY0458309	37360	PAYROLL						
01/28/2021	GL_JOURNAL	PAY0459296	37326	PAYROLL						
02/19/2021	GL_BD_JRNL	0000460464	392							
02/25/2021	GL_JOURNAL	PAY0460755	37327	PAYROLL						
03/30/2021	GL_JOURNAL	PAY0461897	38631	PAYROLL						
04/28/2021	GL_JOURNAL	PAY0463201	40183	PAYROLL						
05/27/2021	GL_JOURNAL	PAY0465118	40294	PAYROLL						
06/28/2021	GL_JOURNAL	PAY0466702	40449	PAYROLL						
Number of Transactions 12						Totals	-7.60	110.00	0.00	117.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0135	00010	00	3995	3130	0000	01000	3401	2021
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd								
07/02/2020	GL_BD_JRNL	ORG0449644	1567					
09/28/2020	GL_JOURNAL	PAY0454195	35852	PAYROLL				
10/28/2020	GL_JOURNAL	PAY0455384	36691	PAYROLL				
11/24/2020	GL_JOURNAL	PAY0457158	36827	PAYROLL				
12/28/2020	GL_JOURNAL	PAY0458309	37361	PAYROLL				
01/28/2021	GL_JOURNAL	PAY0459296	37327	PAYROLL				
02/19/2021	GL_BD_JRNL	0000460464	393					
02/25/2021	GL_JOURNAL	PAY0460755	37328	PAYROLL				
03/30/2021	GL_JOURNAL	PAY0461897	38632	PAYROLL				
04/28/2021	GL_JOURNAL	PAY0463201	40184	PAYROLL				

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 86
Run Date 08/01/2021
Run Time 20:07:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0135	00010	00	3995	3130	0000	01000	3401	2021					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
05/27/2021	GL_JOURNAL	PAY0465118	40295	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	3.69		
06/28/2021	GL_JOURNAL	PAY0466702	40450	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	3.69		
Number of Transactions 12							Totals	-1.90	33.00	0.00	0.00	34.90	
<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>					
0135	00010	00	3995	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
07/02/2020	GL_BD_JRNL	0000449656	1942		07/01/2020/	Open zero dollar strings/		0.00	0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	36828	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1.78		
12/28/2020	GL_JOURNAL	PAY0458309	37362	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1.81		
01/28/2021	GL_JOURNAL	PAY0459296	37328	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2.09		
02/19/2021	GL_BD_JRNL	0000460464	394		01/31/2021/	Transfer of appropriations to align Bud		17.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	37329	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2.09		
03/30/2021	GL_JOURNAL	PAY0461897	38633	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2.09		
04/28/2021	GL_JOURNAL	PAY0463201	40185	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	2.09		
05/27/2021	GL_JOURNAL	PAY0465118	40296	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	2.09		
06/28/2021	GL_JOURNAL	PAY0466702	40451	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	2.09		
07/02/2021	GL_JOURNAL	SAL0466946	11367	No Jrnl Ref	05/31/2021/	Transfer salaries and benefits from Gen		0.00	0.00	0.00	-2.09		
07/02/2021	GL_JOURNAL	SAL0466946	11368	No Jrnl Ref	05/31/2021/	Transfer salaries and benefits from Gen		0.00	0.00	0.00	-1.81		
07/02/2021	GL_JOURNAL	SAL0466946	11369	No Jrnl Ref	05/31/2021/	Transfer salaries and benefits from Gen		0.00	0.00	0.00	-1.78		
Number of Transactions 13							Totals	6.55	17.00	0.00	0.00	10.45	
<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>					
0135	00010	00	3995	8300	0000	01000	3408	2021					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449644	1568		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	395		01/31/2021/	Transfer of appropriations to align Bud		-16.00	0.00	0.00	0.00		
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1,562							Account	Totals 3000s	49,906.99	761,696.00	0.00	0.00	711,789.01

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
0135	00010	00	3995	8300	0000	01000	3408	2021		
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd										

Number of Transactions 1,826 Resource Totals 00010 44,163.33 2,645,838.00 0.00 0.00 2,601,674.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0135	00011	00	1162	1000	1110	01000	0000	2021
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr								

04/27/2021	GL_BD_JRNL	0000463204	385	04/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	1607	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	519.67
05/10/2021	GL_JOURNAL	PAY0463831	403	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	200.00
06/28/2021	GL_JOURNAL	PAY0466702	1770	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	200.00

Number of Transactions 4 Totals -919.67 0.00 0.00 0.00 919.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0135	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	4858	07/01/2020/Load 2020-21 Board-Approved Original Bu				20,276.00	0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	1440	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,411.92
01/07/2021	GL_JOURNAL	PAY0458510	84	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	0.00	0.00	392.14
01/28/2021	GL_JOURNAL	PAY0459296	1470	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,049.14
02/25/2021	GL_JOURNAL	PAY0460755	1498	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	352.98
05/27/2021	GL_JOURNAL	PAY0465118	1709	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	200.00
06/09/2021	GL_JOURNAL	PAY0465725	539	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	750.00

Number of Transactions 7 Totals 16,119.82 20,276.00 0.00 0.00 4,156.18

Number of Transactions 11 Account Totals 1000s 15,200.15 20,276.00 0.00 0.00 5,075.85

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0135	00011	00	3101	1000	1110	01000	0000	2021
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions								

04/27/2021	GL_BD_JRNL	0000463204	386	04/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	7700	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	83.93

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. 88
Run Date 08/01/2021
Run Time 20:07:52

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>			
	0135	00011	00	3101	1000	1110	01000	0000	2021			
	Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions											
	05/10/2021	GL_JOURNAL	PAY0463831	2234	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	32.30
	Number of Transactions 3											
	Totals						-116.23	0.00	0.00	0.00	116.23	
	<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>			
	0135	00011	00	3101	1000	1110	01000	3301	2021			
	Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions											
	07/02/2020	GL_BD_JRNL	ORG0449644	1569		07/01/2020/Load	2020-21 Board-Approved	Original Bu	3,731.00	0.00	0.00	0.00
	12/28/2020	GL_JOURNAL	PAY0458309	6788	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	228.13
	01/07/2021	GL_JOURNAL	PAY0458510	720	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	0.00	0.00	63.33
	01/28/2021	GL_JOURNAL	PAY0459296	6784	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	169.44
	02/25/2021	GL_JOURNAL	PAY0460755	6817	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	57.01
	05/27/2021	GL_JOURNAL	PAY0465118	7895	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	32.30
	06/09/2021	GL_JOURNAL	PAY0465725	2329	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	121.13
	Number of Transactions 7											
	Totals						3,059.66	3,731.00	0.00	0.00	671.34	
	<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>			
	0135	00011	00	3301	1000	1110	01000	0000	2021			
	Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated											
	04/27/2021	GL_BD_JRNL	0000463204	387		04/30/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00
	04/28/2021	GL_JOURNAL	PAY0463201	13258	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	7.54
	05/10/2021	GL_JOURNAL	PAY0463831	3521	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	2.90
	06/28/2021	GL_JOURNAL	PAY0466702	13565	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	15.30
	Number of Transactions 4											
	Totals						-25.74	0.00	0.00	0.00	25.74	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0135	00011	00	3301	1000	1110	01000	3301	2021			
	Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated											
	07/02/2020	GL_BD_JRNL	ORG0449644	1570		07/01/2020/Load	2020-21 Board-Approved	Original Bu	294.00	0.00	0.00	0.00
	12/28/2020	GL_JOURNAL	PAY0458309	11800	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	20.47
	01/07/2021	GL_JOURNAL	PAY0458510	1056	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	0.00	0.00	5.69
	01/28/2021	GL_JOURNAL	PAY0459296	11789	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	15.20
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. 89
Run Date 08/01/2021
Run Time 20:07:52

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0135	00011	00	3301	1000	1110	01000	3301	2021				
	Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated												
02/25/2021	GL_JOURNAL	PAY0460755	11853	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	5.12
05/27/2021	GL_JOURNAL	PAY0465118	13442	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	2.90
06/09/2021	GL_JOURNAL	PAY0465725	3644	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00		0.00	0.00	10.88
Number of Transactions 7									Totals	233.74	294.00	0.00	60.26
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0135	00011	00	3501	1000	1110	01000	0000	2021				
	Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif												
04/27/2021	GL_BD_JRNL	0000463204	388		04/30/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	32218	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	0.26
05/10/2021	GL_JOURNAL	PAY0463831	5407	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll		0.00		0.00	0.00	0.10
06/28/2021	GL_JOURNAL	PAY0466702	32486	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	0.10
Number of Transactions 4									Totals	-0.46	0.00	0.00	0.46
	<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>				
	0135	00011	00	3501	1000	1110	01000	3301	2021				
	Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	1571		07/01/2020/Load 2020-21 Board-Approved Original Bu				10.00		0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	30063	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	0.71
01/07/2021	GL_JOURNAL	PAY0458510	1698	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll		0.00		0.00	0.00	0.20
01/28/2021	GL_JOURNAL	PAY0459296	30015	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	0.51
02/25/2021	GL_JOURNAL	PAY0460755	30015	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	0.18
05/27/2021	GL_JOURNAL	PAY0465118	32350	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	0.10
06/09/2021	GL_JOURNAL	PAY0465725	5562	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00		0.00	0.00	0.38
Number of Transactions 7									Totals	7.92	10.00	0.00	2.08
	<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>				
	0135	00011	00	3601	1000	1110	01000	0000	2021				
	Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif												
05/10/2021	GL_BD_JRNL	0000463890	129		04/30/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PWC0463879	2939	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00		0.00	0.00	4.78

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 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. 90
Run Date 08/01/2021
Run Time 20:07:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0135	00011	00	3601	1000	1110 01000 0000	2021				
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif										
05/10/2021	GL_JOURNAL	PWC0463879	2940	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	12.42
07/09/2021	GL_JOURNAL	PWC0467256	824	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	4.78
Number of Transactions 4						Totals	-21.98	0.00	0.00	21.98

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0135	00011	00	3601	1000	1110	01000	3301	2021				
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	1572					07/01/2020/Load 2020-21 Board-Approved Original Bu	485.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	PWC0458525	1692	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	0.00	0.00	9.37
01/07/2021	GL_JOURNAL	PWC0458525	1693	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	0.00	0.00	33.74
02/09/2021	GL_JOURNAL	PWC0459847	8352	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	0.00	0.00	25.07
03/08/2021	GL_JOURNAL	PWC0461158	944	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	0.00	0.00	8.44
06/09/2021	GL_JOURNAL	PWC0465732	17418	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	0.00	0.00	4.78
06/09/2021	GL_JOURNAL	PWC0465732	17419	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	0.00	0.00	17.93
Number of Transactions 7						Totals	385.67	485.00	0.00	0.00	99.33	

Number of Transactions 43 Account Totals 3000s 3,522.58 4,520.00 0.00 0.00 997.42

Number of Transactions 54 Resource Totals 00011 18,722.73 24,796.00 0.00 0.00 6,073.27

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0135	00012	00	1107	1000	1110	01000	0000	2021				
Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher												
07/13/2021	GL_BD_JRNL	0000467433	849					06/30/2021/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	11884	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	0.00	0.00	5,374.10
07/13/2021	GL_JOURNAL	SAL0467429	6096	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	0.00	0.00	3,246.49
Number of Transactions 3						Totals	-8,620.59	0.00	0.00	0.00	8,620.59	

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 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. 91
Run Date 08/01/2021
Run Time 20:07:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0135	00012	00	1107	1000	1110	01000	3301	2021		
Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher										
07/13/2021	GL_BD_JRNL	0000467433	850		06/30/2021/Open zero dollar strings./		0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	6008	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	7,667.42	
07/13/2021	GL_JOURNAL	SAL0467429	5919	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	6,057.24	
07/13/2021	GL_JOURNAL	SAL0467429	5610	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	7,394.36	
07/13/2021	GL_JOURNAL	SAL0467429	5274	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	7,204.15	
07/13/2021	GL_JOURNAL	SAL0467429	4682	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	6,450.03	
07/13/2021	GL_JOURNAL	SAL0467429	12856	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	4,223.32	
07/13/2021	GL_JOURNAL	SAL0467429	11838	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	5,147.46	
07/13/2021	GL_JOURNAL	SAL0467429	13236	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	5,543.75	
Number of Transactions 9						Totals	-49,687.73	0.00	0.00	49,687.73

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0135	00012	00	1107	1000	1110	01000	3814	2021		
Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher										
07/13/2021	GL_BD_JRNL	0000467433	851		06/30/2021/Open zero dollar strings./		0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	12451	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	1,574.57	
07/13/2021	GL_JOURNAL	SAL0467429	6591	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	5,543.75	
Number of Transactions 3						Totals	-7,118.32	0.00	0.00	7,118.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0135	00012	00	1107	1000	4760	01000	3108	2021		
Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher										
07/13/2021	GL_BD_JRNL	0000467433	852		06/30/2021/Open zero dollar strings./		0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	6595	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	7,857.64	
07/13/2021	GL_JOURNAL	SAL0467429	7009	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	5,543.75	
07/13/2021	GL_JOURNAL	SAL0467429	5025	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	7,857.64	
07/13/2021	GL_JOURNAL	SAL0467429	5278	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	7,394.36	
07/13/2021	GL_JOURNAL	SAL0467429	13298	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	7,667.42	
07/13/2021	GL_JOURNAL	SAL0467429	12974	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	7,857.64	
Number of Transactions 7						Totals	-44,178.45	0.00	0.00	44,178.45

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. 92
Run Date 08/01/2021
Run Time 20:07:52

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0135	00012	00	1107	1110	5750	01000	4216	2021						
Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher														
07/13/2021	GL_BD_JRNL	0000467433	853						0.00	0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	5431	21-07-07SS					0.00	0.00	0.00	0.00	4,155.34	
07/13/2021	GL_JOURNAL	SAL0467429	12096	21-07-07SS					0.00	0.00	0.00	0.00	4,004.43	
Number of Transactions 3									Totals	-8,159.77	0.00	0.00	0.00	8,159.77
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0135	00012	00	1107	1110	5770	01000	4262	2021						
Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher														
07/13/2021	GL_BD_JRNL	0000467433	854						0.00	0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	12452	21-07-07SS					0.00	0.00	0.00	0.00	6,298.28	
07/13/2021	GL_JOURNAL	SAL0467429	5923	21-07-07SS					0.00	0.00	0.00	0.00	4,320.14	
Number of Transactions 3									Totals	-10,618.42	0.00	0.00	0.00	10,618.42
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0135	00012	00	1109	1000	1110	01000	0000	2021						
Resource 00012 - Additional Teacher Cost Account 1109 - Pull/Out Push In														
07/13/2021	GL_BD_JRNL	0000467433	855						0.00	0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	6022	21-07-07SS					0.00	0.00	0.00	0.00	3,073.06	
Number of Transactions 2									Totals	-3,073.06	0.00	0.00	0.00	3,073.06
<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>						
0135	00012	00	1109	1000	1110	01000	3104	2021						
Resource 00012 - Additional Teacher Cost Account 1109 - Pull/Out Push In														
07/13/2021	GL_BD_JRNL	0000467433	856						0.00	0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	6021	21-07-07SS					0.00	0.00	0.00	0.00	4,609.58	
Number of Transactions 2									Totals	-4,609.58	0.00	0.00	0.00	4,609.58
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0135	00012	00	1118	1000	1110	01000	3202	2021						
Resource 00012 - Additional Teacher Cost Account 1118 - Prep Time Teacher Allocation														
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<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. 93
Run Date 08/01/2021
Run Time 20:07:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0135	00012	00	1118	1000	1110	01000	3202	2021					
Resource 00012 - Additional Teacher Cost Account 1118 - Prep Time Teacher Allocation													
07/13/2021	GL_BD_JRNL	0000467433	857		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	5400	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	2,097.49	
Number of Transactions 2							Totals	-2,097.49	0.00	0.00	0.00	2,097.49	
Number of Transactions 34							Account	Totals 1000s	-138,163.41	0.00	0.00	0.00	138,163.41
<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>					
0135	00012	00	2101	1110	5770	01000	4262	2021					
Resource 00012 - Additional Teacher Cost Account 2101 - Classroom PARAS													
07/13/2021	GL_BD_JRNL	0000467433	858		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	5865	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	1,095.75	
07/13/2021	GL_JOURNAL	SAL0467429	11842	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	1,301.25	
Number of Transactions 3							Totals	-2,397.00	0.00	0.00	0.00	2,397.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0135	00012	00	2104	1110	5750	01000	4216	2021					
Resource 00012 - Additional Teacher Cost Account 2104 - Special Ed Technician Clsrn													
07/13/2021	GL_BD_JRNL	0000467433	859		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	6133	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	1,819.35	
07/13/2021	GL_JOURNAL	SAL0467429	4388	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	1,944.00	
07/13/2021	GL_JOURNAL	SAL0467429	12937	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	1,992.60	
07/13/2021	GL_JOURNAL	SAL0467429	13324	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	1,851.30	
Number of Transactions 5							Totals	-7,607.25	0.00	0.00	0.00	7,607.25	
<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>					
0135	00012	00	2112	1110	5750	01000	4216	2021					
Resource 00012 - Additional Teacher Cost Account 2112 - Special Ed Instr Behavior Tech													
07/13/2021	GL_BD_JRNL	0000467433	860		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	4933	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	1,679.40	

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 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
0135	00012	00	2112	1110	5750	01000	4216	2021	
Resource 00012 - Additional Teacher Cost Account 2112 - Special Ed Instr Behavior Tech									

Number of Transactions 2 Totals -1,679.40 0.00 0.00 0.00 1,679.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0135	00012	00	2401	2700	0000	01000	3405	2021				
Resource 00012 - Additional Teacher Cost Account 2401 - Clerical OTBS												
07/13/2021	GL_BD_JRNL	0000467433	861	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	12425	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	2,580.40
07/13/2021	GL_JOURNAL	SAL0467429	6501	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	3,908.44

Number of Transactions 3 Totals -6,488.84 0.00 0.00 0.00 6,488.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0135	00012	00	2404	3130	0000	01000	3401	2021				
Resource 00012 - Additional Teacher Cost Account 2404 - Guidance/Attendance Asst												
07/13/2021	GL_BD_JRNL	0000467433	862	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	5952	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	1,780.65

Number of Transactions 2 Totals -1,780.65 0.00 0.00 0.00 1,780.65

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0135	00012	00	2905	8300	0000	01000	3408	2021				
Resource 00012 - Additional Teacher Cost Account 2905 - Other Nonclsrsm PARAS												
07/13/2021	GL_BD_JRNL	0000467433	863	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	4951	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	414.20
07/13/2021	GL_JOURNAL	SAL0467429	4952	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	81.02
07/13/2021	GL_JOURNAL	SAL0467429	6302	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	437.48
07/13/2021	GL_JOURNAL	SAL0467429	6626	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	656.40
07/13/2021	GL_JOURNAL	SAL0467429	12873	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	311.30

Number of Transactions 6 Totals -1,900.40 0.00 0.00 0.00 1,900.40

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 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	
0135	00012	00		3101	1000	1110	01000	3301	2021					
Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions														
07/13/2021	GL_JOURNAL	SAL0467429	4683	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	1,041.68	
07/13/2021	GL_JOURNAL	SAL0467429	11839	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	831.31	
07/13/2021	GL_JOURNAL	SAL0467429	13237	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	895.32	
07/13/2021	GL_JOURNAL	SAL0467429	12857	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	682.07	
Number of Transactions 9									Totals	-8,024.57	0.00	0.00	0.00	8,024.57
0135	00012	00		3101	1000	1110	01000	3814	2021					
Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions														
07/13/2021	GL_BD_JRNL	0000467433	868		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	12453	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	254.29	
07/13/2021	GL_JOURNAL	SAL0467429	6592	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	895.32	
Number of Transactions 3									Totals	-1,149.61	0.00	0.00	0.00	1,149.61
0135	00012	00		3101	1000	4760	01000	3108	2021					
Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions														
07/13/2021	GL_BD_JRNL	0000467433	869		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	6596	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	1,269.01	
07/13/2021	GL_JOURNAL	SAL0467429	7010	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	895.32	
07/13/2021	GL_JOURNAL	SAL0467429	5279	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	1,194.19	
07/13/2021	GL_JOURNAL	SAL0467429	5026	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	1,269.01	
07/13/2021	GL_JOURNAL	SAL0467429	12975	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	1,269.01	
07/13/2021	GL_JOURNAL	SAL0467429	13299	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	1,238.29	
Number of Transactions 7									Totals	-7,134.83	0.00	0.00	0.00	7,134.83
0135	00012	00		3101	1110	5750	01000	4216	2021					
Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions														
07/13/2021	GL_BD_JRNL	0000467433	870		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	5432	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	671.09	

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. 97
Run Date 08/01/2021
Run Time 20:07:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	00012	00	3101	1110	5750	01000	4216	2021				
Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions												
07/13/2021	GL_JOURNAL	SAL0467429	12097	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	646.72	
Number of Transactions 3							Totals	-1,317.81	0.00	0.00	0.00	1,317.81
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	00012	00	3101	1110	5770	01000	4262	2021				
Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions												
07/13/2021	GL_BD_JRNL	0000467433	871		06/30/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	12454	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	1,017.18	
07/13/2021	GL_JOURNAL	SAL0467429	5924	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	697.70	
Number of Transactions 3							Totals	-1,714.88	0.00	0.00	0.00	1,714.88
<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>				
0135	00012	00	3202	1110	5750	01000	4216	2021				
Resource 00012 - Additional Teacher Cost Account 3202 - PERS Classified Positions												
07/13/2021	GL_BD_JRNL	0000467433	872		06/30/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	6134	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	376.61	
07/13/2021	GL_JOURNAL	SAL0467429	4934	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	347.64	
07/13/2021	GL_JOURNAL	SAL0467429	4389	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	402.41	
07/13/2021	GL_JOURNAL	SAL0467429	12938	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	412.47	
07/13/2021	GL_JOURNAL	SAL0467429	13325	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	383.22	
Number of Transactions 6							Totals	-1,922.35	0.00	0.00	0.00	1,922.35
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	00012	00	3202	1110	5770	01000	4262	2021				
Resource 00012 - Additional Teacher Cost Account 3202 - PERS Classified Positions												
07/13/2021	GL_BD_JRNL	0000467433	873		06/30/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	5866	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	226.82	
07/13/2021	GL_JOURNAL	SAL0467429	11843	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	269.36	
Number of Transactions 3							Totals	-496.18	0.00	0.00	0.00	496.18

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 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. 98
Run Date 08/01/2021
Run Time 20:07:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	00012	00	3202	2700	0000	01000	3405	2021				
Resource 00012 - Additional Teacher Cost Account 3202 - PERS Classified Positions												
07/13/2021	GL_BD_JRNL	0000467433	874		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	12426	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	534.14
07/13/2021	GL_JOURNAL	SAL0467429	6502	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	809.05
Number of Transactions 3						Totals		-1,343.19	0.00	0.00	0.00	1,343.19

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	00012	00	3202	3130	0000	01000	3401	2021				
Resource 00012 - Additional Teacher Cost Account 3202 - PERS Classified Positions												
07/13/2021	GL_BD_JRNL	0000467433	875		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	5953	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	368.59
Number of Transactions 2						Totals		-368.59	0.00	0.00	0.00	368.59

<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>				
0135	00012	00	3301	1000	1110	01000	0000	2021				
Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated												
07/13/2021	GL_BD_JRNL	0000467433	876		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	6098	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	47.07
07/13/2021	GL_JOURNAL	SAL0467429	6026	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	44.56
07/13/2021	GL_JOURNAL	SAL0467429	11886	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	77.93
Number of Transactions 4						Totals		-169.56	0.00	0.00	0.00	169.56

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	00012	00	3301	1000	1110	01000	3104	2021				
Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated												
07/13/2021	GL_BD_JRNL	0000467433	877		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	6025	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	66.83
Number of Transactions 2						Totals		-66.83	0.00	0.00	0.00	66.83

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

PeopleSoft GL
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 20:07:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0135	00012	00	3301	1000	1110	01000	3202	2021		
Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated										
07/13/2021	GL_BD_JRNL	0000467433	878							
				06/30/2021	Open zero dollar strings./			0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	5406	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	

Number of Transactions 2						Totals		-30.41	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0135	00012	00	3301	1000	1110	01000	3301	2021		
Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated										
07/13/2021	GL_BD_JRNL	0000467433	879							
				06/30/2021	Open zero dollar strings./			0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	5612	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	5276	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	5921	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	4684	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	11840	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	13238	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	12858	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	

Number of Transactions 8						Totals		-609.30	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0135	00012	00	3301	1000	1110	01000	3814	2021		
Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated										
07/13/2021	GL_BD_JRNL	0000467433	880							
				06/30/2021	Open zero dollar strings./			0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	12455	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	6593	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	

Number of Transactions 3						Totals		-103.22	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0135	00012	00	3301	1000	4760	01000	3108	2021		
Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated										
07/13/2021	GL_BD_JRNL	0000467433	881							
				06/30/2021	Open zero dollar strings./			0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	7011	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	6597	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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. 100
Run Date 08/01/2021
Run Time 20:07:52

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0135	00012	00	3301	1000	4760	01000	3108	2021						
Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated														
07/13/2021	GL_JOURNAL	SAL0467429	5280	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00	0.00	0.00		107.22	
07/13/2021	GL_JOURNAL	SAL0467429	5027	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00	0.00	0.00		113.94	
07/13/2021	GL_JOURNAL	SAL0467429	13300	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00	0.00	0.00		111.18	
07/13/2021	GL_JOURNAL	SAL0467429	12976	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00	0.00	0.00		113.93	
Number of Transactions 7									Totals	-640.59	0.00	0.00	0.00	640.59
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0135	00012	00	3301	1110	5750	01000	4216	2021						
Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated														
07/13/2021	GL_BD_JRNL	0000467433	882		06/30/2021/Open	zero dollar strings./			0.00	0.00	0.00		0.00	
07/13/2021	GL_JOURNAL	SAL0467429	5433	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00	0.00	0.00		60.25	
07/13/2021	GL_JOURNAL	SAL0467429	12098	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00	0.00	0.00		58.06	
Number of Transactions 3									Totals	-118.31	0.00	0.00	0.00	118.31
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0135	00012	00	3301	1110	5770	01000	4262	2021						
Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated														
07/13/2021	GL_BD_JRNL	0000467433	883		06/30/2021/Open	zero dollar strings./			0.00	0.00	0.00		0.00	
07/13/2021	GL_JOURNAL	SAL0467429	12456	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00	0.00	0.00		91.33	
07/13/2021	GL_JOURNAL	SAL0467429	5925	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00	0.00	0.00		62.64	
Number of Transactions 3									Totals	-153.97	0.00	0.00	0.00	153.97
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0135	00012	00	3302	1110	5750	01000	4216	2021						
Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified														
07/13/2021	GL_BD_JRNL	0000467433	884		06/30/2021/Open	zero dollar strings./			0.00	0.00	0.00		0.00	
07/13/2021	GL_JOURNAL	SAL0467429	4391	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00	0.00	0.00		28.19	
07/13/2021	GL_JOURNAL	SAL0467429	4935	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00	0.00	0.00		104.12	
07/13/2021	GL_JOURNAL	SAL0467429	4936	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00	0.00	0.00		24.35	
07/13/2021	GL_JOURNAL	SAL0467429	4390	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00	0.00	0.00		120.53	
07/13/2021	GL_JOURNAL	SAL0467429	6135	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00	0.00	0.00		112.80	

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. 101
Run Date 08/01/2021
Run Time 20:07:52

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0135	00012	00	3302	1110	5750	01000	4216	2021						
Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified														
07/13/2021	GL_JOURNAL	SAL0467429	6136	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00	0.00	0.00		26.39	
07/13/2021	GL_JOURNAL	SAL0467429	12939	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00	0.00	0.00		123.54	
07/13/2021	GL_JOURNAL	SAL0467429	12940	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00	0.00	0.00		28.89	
07/13/2021	GL_JOURNAL	SAL0467429	13326	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00	0.00	0.00		114.78	
07/13/2021	GL_JOURNAL	SAL0467429	13327	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00	0.00	0.00		26.84	
Number of Transactions 11									Totals	-710.43	0.00	0.00	0.00	710.43
<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>						
0135	00012	00	3302	1110	5770	01000	4262	2021						
Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified														
07/13/2021	GL_BD_JRNL	0000467433	885		06/30/2021/Open	zero dollar strings./			0.00	0.00	0.00		0.00	
07/13/2021	GL_JOURNAL	SAL0467429	11844	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00	0.00	0.00		80.68	
07/13/2021	GL_JOURNAL	SAL0467429	11845	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00	0.00	0.00		18.86	
07/13/2021	GL_JOURNAL	SAL0467429	5867	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00	0.00	0.00		67.93	
07/13/2021	GL_JOURNAL	SAL0467429	5868	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00	0.00	0.00		15.89	
Number of Transactions 5									Totals	-183.36	0.00	0.00	0.00	183.36
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0135	00012	00	3302	2700	0000	01000	3405	2021						
Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified														
07/13/2021	GL_BD_JRNL	0000467433	886		06/30/2021/Open	zero dollar strings./			0.00	0.00	0.00		0.00	
07/13/2021	GL_JOURNAL	SAL0467429	12427	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00	0.00	0.00		159.98	
07/13/2021	GL_JOURNAL	SAL0467429	12428	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00	0.00	0.00		37.41	
07/13/2021	GL_JOURNAL	SAL0467429	6503	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00	0.00	0.00		242.33	
07/13/2021	GL_JOURNAL	SAL0467429	6504	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00	0.00	0.00		56.67	
Number of Transactions 5									Totals	-496.39	0.00	0.00	0.00	496.39
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0135	00012	00	3302	3130	0000	01000	3401	2021						
Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified														
07/13/2021	GL_BD_JRNL	0000467433	887		06/30/2021/Open	zero dollar strings./			0.00	0.00	0.00		0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 102
Run Date 08/01/2021
Run Time 20:07:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0135	00012	00	3302	3130	0000	01000	3401	2021	Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified		
07/13/2021	GL_JOURNAL	SAL0467429	5954	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	110.40
07/13/2021	GL_JOURNAL	SAL0467429	5955	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	25.82
Number of Transactions 3							Totals	-136.22	0.00	0.00	136.22
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0135	00012	00	3302	8300	0000	01000	3408	2021	Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified		
07/13/2021	GL_BD_JRNL	0000467433	888	06/30/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	4953	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	25.69
07/13/2021	GL_JOURNAL	SAL0467429	4954	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	5.02
07/13/2021	GL_JOURNAL	SAL0467429	4955	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	6.01
07/13/2021	GL_JOURNAL	SAL0467429	4956	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	1.17
07/13/2021	GL_JOURNAL	SAL0467429	6303	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	27.12
07/13/2021	GL_JOURNAL	SAL0467429	6304	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	6.34
07/13/2021	GL_JOURNAL	SAL0467429	6627	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	40.69
07/13/2021	GL_JOURNAL	SAL0467429	6628	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	9.52
07/13/2021	GL_JOURNAL	SAL0467429	12874	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	19.30
07/13/2021	GL_JOURNAL	SAL0467429	12875	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	4.51
Number of Transactions 11							Totals	-145.37	0.00	0.00	145.37
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0135	00012	00	3501	1000	1110	01000	0000	2021	Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif		
07/13/2021	GL_BD_JRNL	0000467433	889	06/30/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	11887	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	2.68
07/13/2021	GL_JOURNAL	SAL0467429	6028	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	1.54
07/13/2021	GL_JOURNAL	SAL0467429	6099	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	1.62
Number of Transactions 4							Totals	-5.84	0.00	0.00	5.84
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0135	00012	00	3501	1000	1110	01000	3104	2021	Resource 00012 - Additional Teacher Cost 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. 103
Run Date 08/01/2021
Run Time 20:07:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0135	00012	00	3501	1000	1110	01000	3104	2021		
Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif										
07/13/2021	GL_BD_JRNL	0000467433	890		06/30/2021/Open zero dollar strings./			0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	6027	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00
Number of Transactions 2							Totals	-2.30	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0135	00012	00	3501	1000	1110	01000	3202	2021		
Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif										
07/13/2021	GL_BD_JRNL	0000467433	891		06/30/2021/Open zero dollar strings./			0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	5409	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00
Number of Transactions 2							Totals	-1.05	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0135	00012	00	3501	1000	1110	01000	3301	2021		
Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif										
07/13/2021	GL_BD_JRNL	0000467433	892		06/30/2021/Open zero dollar strings./			0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	5277	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	6010	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	5922	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	5613	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	4685	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	11841	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	13239	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	12859	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00
Number of Transactions 9							Totals	-24.84	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0135	00012	00	3501	1000	1110	01000	3814	2021		
Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif										
07/13/2021	GL_BD_JRNL	0000467433	893		06/30/2021/Open zero dollar strings./			0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	12457	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	6594	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			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. 104
Run Date 08/01/2021
Run Time 20:07:52

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0135	00012	00	3501	1000	1110	01000	3814	2021						
Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif														
Number of Transactions 3									Totals	-3.57	0.00	0.00	0.00	3.57
<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>						
0135	00012	00	3501	1000	4760	01000	3108	2021						
Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif														
07/13/2021	GL_BD_JRNL	0000467433	894						0.00	0.00	0.00	0.00	0.00	
06/30/2021/Open zero dollar strings./														
07/13/2021	GL_JOURNAL	SAL0467429	6598	21-07-07SS					0.00	0.00	0.00	0.00	3.93	
06/30/2021/Transfer salaries and benefits for cale														
07/13/2021	GL_JOURNAL	SAL0467429	7012	21-07-07SS					0.00	0.00	0.00	0.00	2.77	
06/30/2021/Transfer salaries and benefits for cale														
07/13/2021	GL_JOURNAL	SAL0467429	5281	21-07-07SS					0.00	0.00	0.00	0.00	3.70	
06/30/2021/Transfer salaries and benefits for cale														
07/13/2021	GL_JOURNAL	SAL0467429	5028	21-07-07SS					0.00	0.00	0.00	0.00	3.92	
06/30/2021/Transfer salaries and benefits for cale														
07/13/2021	GL_JOURNAL	SAL0467429	12977	21-07-07SS					0.00	0.00	0.00	0.00	3.93	
06/30/2021/Transfer salaries and benefits for cale														
07/13/2021	GL_JOURNAL	SAL0467429	13301	21-07-07SS					0.00	0.00	0.00	0.00	3.83	
06/30/2021/Transfer salaries and benefits for cale														
Number of Transactions 7									Totals	-22.08	0.00	0.00	0.00	22.08
<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>						
0135	00012	00	3501	1110	5750	01000	4216	2021						
Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif														
07/13/2021	GL_BD_JRNL	0000467433	895						0.00	0.00	0.00	0.00	0.00	
06/30/2021/Open zero dollar strings./														
07/13/2021	GL_JOURNAL	SAL0467429	5434	21-07-07SS					0.00	0.00	0.00	0.00	2.08	
06/30/2021/Transfer salaries and benefits for cale														
07/13/2021	GL_JOURNAL	SAL0467429	12099	21-07-07SS					0.00	0.00	0.00	0.00	2.00	
06/30/2021/Transfer salaries and benefits for cale														
Number of Transactions 3									Totals	-4.08	0.00	0.00	0.00	4.08
<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>						
0135	00012	00	3501	1110	5770	01000	4262	2021						
Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif														
07/13/2021	GL_BD_JRNL	0000467433	896						0.00	0.00	0.00	0.00	0.00	
06/30/2021/Open zero dollar strings./														
07/13/2021	GL_JOURNAL	SAL0467429	12458	21-07-07SS					0.00	0.00	0.00	0.00	3.14	
06/30/2021/Transfer salaries and benefits for cale														
07/13/2021	GL_JOURNAL	SAL0467429	5926	21-07-07SS					0.00	0.00	0.00	0.00	2.16	
06/30/2021/Transfer salaries and benefits for cale														
Number of Transactions 3									Totals	-5.30	0.00	0.00	0.00	5.30

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

PeopleSoft GL
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 20:07:52

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0135	00012	00	3502	1110	5750	01000	4216	2021					
Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd													
07/13/2021	GL_BD_JRNL	0000467433	897		06/30/2021/Open zero dollar strings./				0.00		0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	4392	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	0.97
07/13/2021	GL_JOURNAL	SAL0467429	4937	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	0.84
07/13/2021	GL_JOURNAL	SAL0467429	6137	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	0.91
07/13/2021	GL_JOURNAL	SAL0467429	12941	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	1.00
07/13/2021	GL_JOURNAL	SAL0467429	13328	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	0.93
Number of Transactions 6									Totals	-4.65	0.00	0.00	4.65
<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>					
0135	00012	00	3502	1110	5770	01000	4262	2021					
Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd													
07/13/2021	GL_BD_JRNL	0000467433	898		06/30/2021/Open zero dollar strings./				0.00		0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	11846	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	0.65
07/13/2021	GL_JOURNAL	SAL0467429	5869	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	0.54
Number of Transactions 3									Totals	-1.19	0.00	0.00	1.19
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0135	00012	00	3502	2700	0000	01000	3405	2021					
Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd													
07/13/2021	GL_BD_JRNL	0000467433	899		06/30/2021/Open zero dollar strings./				0.00		0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	12429	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	1.29
07/13/2021	GL_JOURNAL	SAL0467429	6505	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	1.95
Number of Transactions 3									Totals	-3.24	0.00	0.00	3.24
<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>					
0135	00012	00	3502	3130	0000	01000	3401	2021					
Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd													
07/13/2021	GL_BD_JRNL	0000467433	900		06/30/2021/Open zero dollar strings./				0.00		0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	5956	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	0.89

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0135	00012	00	3502	3130	0000	01000	3401	2021	
	Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd									

Number of Transactions 2 Totals -0.89 0.00 0.00 0.00 0.89

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0135	00012	00	3502	8300	0000	01000	3408	2021	
Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd									

07/13/2021	GL_BD_JRNL	0000467433	901						06/30/2021/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	4957	21-07-07SS					06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	0.21
07/13/2021	GL_JOURNAL	SAL0467429	4958	21-07-07SS					06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	0.04
07/13/2021	GL_JOURNAL	SAL0467429	6305	21-07-07SS					06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	0.21
07/13/2021	GL_JOURNAL	SAL0467429	6629	21-07-07SS					06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	0.33
07/13/2021	GL_JOURNAL	SAL0467429	12876	21-07-07SS					06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	0.16

Number of Transactions 6 Totals -0.95 0.00 0.00 0.00 0.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0135	00012	00	3601	1000	1110	01000	0000	2021	
Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif									

07/13/2021	GL_BD_JRNL	0000467433	902						06/30/2021/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	2177	21-07-07SS					06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	73.45
07/13/2021	GL_JOURNAL	SAL0467429	2193	21-07-07SS					06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	77.59
07/13/2021	GL_JOURNAL	SAL0467429	1402	21-07-07SS					06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	128.44

Number of Transactions 4 Totals -279.48 0.00 0.00 0.00 279.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0135	00012	00	3601	1000	1110	01000	3104	2021	
Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif									

07/13/2021	GL_BD_JRNL	0000467433	903						06/30/2021/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	2176	21-07-07SS					06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	110.17

Number of Transactions 2 Totals -110.17 0.00 0.00 0.00 110.17

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 107
Run Date 08/01/2021
Run Time 20:07:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0135	00012	00	3601	1000	1110	01000	3202	2021					
Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif													
07/13/2021	GL_BD_JRNL	0000467433	904						0.00	0.00			
07/13/2021	GL_JOURNAL	SAL0467429	2032	21-07-07SS	06/30/2021/Open zero dollar strings./				0.00	0.00			
					06/30/2021/Transfer salaries and benefits for cale				0.00	0.00			

Number of Transactions 2							Totals		-50.13	0.00	0.00	0.00	50.13
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0135	00012	00	3601	1000	1110	01000	3301	2021					
Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif													
07/13/2021	GL_BD_JRNL	0000467433	905						0.00	0.00			
07/13/2021	GL_JOURNAL	SAL0467429	2080	21-07-07SS	06/30/2021/Open zero dollar strings./				0.00	0.00			
07/13/2021	GL_JOURNAL	SAL0467429	2002	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00			
07/13/2021	GL_JOURNAL	SAL0467429	1863	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00			
07/13/2021	GL_JOURNAL	SAL0467429	1628	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00			
07/13/2021	GL_JOURNAL	SAL0467429	2173	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00			
07/13/2021	GL_JOURNAL	SAL0467429	1716	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00			
07/13/2021	GL_JOURNAL	SAL0467429	1392	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00			
07/13/2021	GL_JOURNAL	SAL0467429	2152	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00			

Number of Transactions 9							Totals		-1,187.55	0.00	0.00	0.00	1,187.55
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0135	00012	00	3601	1000	1110	01000	3814	2021					
Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif													
07/13/2021	GL_BD_JRNL	0000467433	906						0.00	0.00			
07/13/2021	GL_JOURNAL	SAL0467429	2307	21-07-07SS	06/30/2021/Open zero dollar strings./				0.00	0.00			
07/13/2021	GL_JOURNAL	SAL0467429	1535	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00			

Number of Transactions 3							Totals		-170.13	0.00	0.00	0.00	170.13
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0135	00012	00	3601	1000	4760	01000	3108	2021					
Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif													
07/13/2021	GL_BD_JRNL	0000467433	907						0.00	0.00			
07/13/2021	GL_JOURNAL	SAL0467429	1655	21-07-07SS	06/30/2021/Open zero dollar strings./				0.00	0.00			
					06/30/2021/Transfer salaries and benefits for cale				0.00	0.00			

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

PeopleSoft GL
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 20:07:52

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0135	00012	00	3601	1000	4760	01000	3108	2021						
Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif														
07/13/2021	GL_JOURNAL	SAL0467429	1730	21-07-07SS	06/30/2021/Transfer				0.00	0.00	0.00	0.00	183.25	
07/13/2021	GL_JOURNAL	SAL0467429	2003	21-07-07SS	06/30/2021/Transfer				0.00	0.00	0.00	0.00	176.73	
07/13/2021	GL_JOURNAL	SAL0467429	1944	21-07-07SS	06/30/2021/Transfer				0.00	0.00	0.00	0.00	187.80	
07/13/2021	GL_JOURNAL	SAL0467429	2405	21-07-07SS	06/30/2021/Transfer				0.00	0.00	0.00	0.00	132.50	
07/13/2021	GL_JOURNAL	SAL0467429	2308	21-07-07SS	06/30/2021/Transfer				0.00	0.00	0.00	0.00	187.80	
Number of Transactions 7									Totals	-1,055.88	0.00	0.00	0.00	1,055.88
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0135	00012	00	3601	1110	5750	01000	4216	2021						
Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif														
07/13/2021	GL_BD_JRNL	0000467433	908		06/30/2021/Open				0.00	0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	2039	21-07-07SS	06/30/2021/Transfer				0.00	0.00	0.00	0.00	99.31	
07/13/2021	GL_JOURNAL	SAL0467429	1451	21-07-07SS	06/30/2021/Transfer				0.00	0.00	0.00	0.00	95.71	
Number of Transactions 3									Totals	-195.02	0.00	0.00	0.00	195.02
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0135	00012	00	3601	1110	5770	01000	4262	2021						
Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif														
07/13/2021	GL_BD_JRNL	0000467433	909		06/30/2021/Open				0.00	0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	1536	21-07-07SS	06/30/2021/Transfer				0.00	0.00	0.00	0.00	150.53	
07/13/2021	GL_JOURNAL	SAL0467429	2153	21-07-07SS	06/30/2021/Transfer				0.00	0.00	0.00	0.00	103.25	
Number of Transactions 3									Totals	-253.78	0.00	0.00	0.00	253.78
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0135	00012	00	3602	1110	5750	01000	4216	2021						
Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified														
07/13/2021	GL_BD_JRNL	0000467433	910		06/30/2021/Open				0.00	0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	2202	21-07-07SS	06/30/2021/Transfer				0.00	0.00	0.00	0.00	43.48	
07/13/2021	GL_JOURNAL	SAL0467429	1736	21-07-07SS	06/30/2021/Transfer				0.00	0.00	0.00	0.00	44.25	
07/13/2021	GL_JOURNAL	SAL0467429	1795	21-07-07SS	06/30/2021/Transfer				0.00	0.00	0.00	0.00	46.46	
07/13/2021	GL_JOURNAL	SAL0467429	1647	21-07-07SS	06/30/2021/Transfer				0.00	0.00	0.00	0.00	47.62	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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 20:07:52

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>			
	0135	00012	00	3602	1110	5750	01000	4216	2021			
	Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified											
	07/13/2021	GL_JOURNAL	SAL0467429	1922	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	40.14	
	Number of Transactions 6						Totals	-221.95	0.00	0.00	0.00	221.95
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0135	00012	00	3602	1110	5770	01000	4262	2021			
	Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified											
	07/13/2021	GL_BD_JRNL	0000467433	911		06/30/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00	
	07/13/2021	GL_JOURNAL	SAL0467429	1393	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	31.10	
	07/13/2021	GL_JOURNAL	SAL0467429	2140	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	26.19	
	Number of Transactions 3						Totals	-57.29	0.00	0.00	0.00	57.29
	<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>			
	0135	00012	00	3602	2700	0000	01000	3405	2021			
	Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified											
	07/13/2021	GL_BD_JRNL	0000467433	912		06/30/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00	
	07/13/2021	GL_JOURNAL	SAL0467429	2286	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	93.41	
	07/13/2021	GL_JOURNAL	SAL0467429	1529	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	61.67	
	Number of Transactions 3						Totals	-155.08	0.00	0.00	0.00	155.08
	<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>			
	0135	00012	00	3602	3130	0000	01000	3401	2021			
	Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified											
	07/13/2021	GL_BD_JRNL	0000467433	913		06/30/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00	
	07/13/2021	GL_JOURNAL	SAL0467429	2160	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	42.56	
	Number of Transactions 2						Totals	-42.56	0.00	0.00	0.00	42.56
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0135	00012	00	3602	8300	0000	01000	3408	2021			
	Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 110
Run Date 08/01/2021
Run Time 20:07:52

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0135	00012	00	3602	8300	0000	01000	3408	2021					
Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified													
07/13/2021	GL_BD_JRNL	0000467433	914				06/30/2021/Open zero dollar strings./		0.00		0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	2240	21-07-07SS			06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	0.00	10.46
07/13/2021	GL_JOURNAL	SAL0467429	2315	21-07-07SS			06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	0.00	15.69
07/13/2021	GL_JOURNAL	SAL0467429	1926	21-07-07SS			06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	0.00	9.90
07/13/2021	GL_JOURNAL	SAL0467429	1927	21-07-07SS			06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	0.00	1.94
07/13/2021	GL_JOURNAL	SAL0467429	1632	21-07-07SS			06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	0.00	7.44
Number of Transactions 6									Totals	-45.43	0.00	0.00	45.43

<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>					
0135	00012	00	3701	1000	1110	01000	0000	2021					
Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert													
07/13/2021	GL_BD_JRNL	0000467433	915				06/30/2021/Open zero dollar strings./		0.00		0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	4331	21-07-07SS			06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	0.00	12.45
07/13/2021	GL_JOURNAL	SAL0467429	4347	21-07-07SS			06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	0.00	13.15
07/13/2021	GL_JOURNAL	SAL0467429	3556	21-07-07SS			06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	0.00	21.77
Number of Transactions 4									Totals	-47.37	0.00	0.00	47.37

<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>					
0135	00012	00	3701	1000	1110	01000	3104	2021					
Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert													
07/13/2021	GL_BD_JRNL	0000467433	916				06/30/2021/Open zero dollar strings./		0.00		0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	4330	21-07-07SS			06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	0.00	18.67
Number of Transactions 2									Totals	-18.67	0.00	0.00	18.67

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0135	00012	00	3701	1000	1110	01000	3202	2021					
Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert													
07/13/2021	GL_BD_JRNL	0000467433	917				06/30/2021/Open zero dollar strings./		0.00		0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	4186	21-07-07SS			06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	0.00	8.49

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 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. 111
Run Date 08/01/2021
Run Time 20:07:52

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0135	00012	00	3701	1000	1110	01000	3202	2021						
Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert														
Number of Transactions 2									Totals	-8.49	0.00	0.00	0.00	8.49
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0135	00012	00	3701	1000	1110	01000	3301	2021						
Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert														
07/13/2021	GL_BD_JRNL	0000467433	918						0.00	0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	4234	21-07-07SS			06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	0.00	29.95	
07/13/2021	GL_JOURNAL	SAL0467429	4017	21-07-07SS			06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	0.00	26.12	
07/13/2021	GL_JOURNAL	SAL0467429	3870	21-07-07SS			06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	0.00	22.45	
07/13/2021	GL_JOURNAL	SAL0467429	3782	21-07-07SS			06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	0.00	17.10	
07/13/2021	GL_JOURNAL	SAL0467429	4156	21-07-07SS			06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	0.00	29.18	
07/13/2021	GL_JOURNAL	SAL0467429	4327	21-07-07SS			06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	0.00	31.05	
07/13/2021	GL_JOURNAL	SAL0467429	4306	21-07-07SS			06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	0.00	24.53	
07/13/2021	GL_JOURNAL	SAL0467429	3546	21-07-07SS			06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	0.00	20.85	
Number of Transactions 9									Totals	-201.23	0.00	0.00	0.00	201.23
<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>						
0135	00012	00	3701	1000	1110	01000	3814	2021						
Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert														
07/13/2021	GL_BD_JRNL	0000467433	919						0.00	0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	3689	21-07-07SS			06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	0.00	6.38	
07/13/2021	GL_JOURNAL	SAL0467429	10588	21-07-07SS			06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	0.00	22.45	
Number of Transactions 3									Totals	-28.83	0.00	0.00	0.00	28.83
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0135	00012	00	3701	1000	4760	01000	3108	2021						
Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert														
07/13/2021	GL_BD_JRNL	0000467433	920						0.00	0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	10589	21-07-07SS			06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	0.00	31.82	
07/13/2021	GL_JOURNAL	SAL0467429	10686	21-07-07SS			06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	0.00	22.45	
07/13/2021	GL_JOURNAL	SAL0467429	4157	21-07-07SS			06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	0.00	29.95	
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. 112
Run Date 08/01/2021
Run Time 20:07:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	00012	00	3701	1000	4760	01000	3108	2021				
Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert												
07/13/2021	GL_JOURNAL	SAL0467429	4098	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	31.82	
07/13/2021	GL_JOURNAL	SAL0467429	3809	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	31.82	
07/13/2021	GL_JOURNAL	SAL0467429	3884	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	31.05	
Number of Transactions 7						Totals		-178.91	0.00	0.00	0.00	178.91
<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>				
0135	00012	00	3701	1110	5750	01000	4216	2021				
Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert												
07/13/2021	GL_BD_JRNL	0000467433	921		06/30/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	3605	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	16.22	
07/13/2021	GL_JOURNAL	SAL0467429	4193	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	16.83	
Number of Transactions 3						Totals		-33.05	0.00	0.00	0.00	33.05
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	00012	00	3701	1110	5770	01000	4262	2021				
Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert												
07/13/2021	GL_BD_JRNL	0000467433	922		06/30/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	4307	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	17.50	
07/13/2021	GL_JOURNAL	SAL0467429	3690	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	25.51	
Number of Transactions 3						Totals		-43.01	0.00	0.00	0.00	43.01
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	00012	00	3702	1110	5750	01000	4216	2021				
Resource 00012 - Additional Teacher Cost Account 3702 - OPEB Allocated Class												
07/13/2021	GL_BD_JRNL	0000467433	923		06/30/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	4356	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	5.84	
07/13/2021	GL_JOURNAL	SAL0467429	3890	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	5.94	
07/13/2021	GL_JOURNAL	SAL0467429	3949	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	6.24	
07/13/2021	GL_JOURNAL	SAL0467429	4076	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	5.39	
07/13/2021	GL_JOURNAL	SAL0467429	3801	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	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. 113
Run Date 08/01/2021
Run Time 20:07:52

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0135	00012	00	3702	1110	5750	01000	4216	2021						
Resource 00012 - Additional Teacher Cost Account 3702 - OPEB Allocated Class														
Number of Transactions 6									Totals	-29.81	0.00	0.00	0.00	29.81
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0135	00012	00	3702	1110	5770	01000	4262	2021						
Resource 00012 - Additional Teacher Cost Account 3702 - OPEB Allocated Class														
07/13/2021	GL_BD_JRNL	0000467433	924						0.00	0.00	0.00	0.00	0.00	
									06/30/2021/Open zero dollar strings./					
07/13/2021	GL_JOURNAL	SAL0467429	3547	21-07-07SS					0.00	0.00	0.00	0.00	4.18	
									06/30/2021/Transfer salaries and benefits for cale					
07/13/2021	GL_JOURNAL	SAL0467429	4294	21-07-07SS					0.00	0.00	0.00	0.00	3.52	
									06/30/2021/Transfer salaries and benefits for cale					
Number of Transactions 3									Totals	-7.70	0.00	0.00	0.00	7.70
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0135	00012	00	3702	2700	0000	01000	3405	2021						
Resource 00012 - Additional Teacher Cost Account 3702 - OPEB Allocated Class														
07/13/2021	GL_BD_JRNL	0000467433	925						0.00	0.00	0.00	0.00	0.00	
									06/30/2021/Open zero dollar strings./					
07/13/2021	GL_JOURNAL	SAL0467429	3683	21-07-07SS					0.00	0.00	0.00	0.00	11.74	
									06/30/2021/Transfer salaries and benefits for cale					
07/13/2021	GL_JOURNAL	SAL0467429	10567	21-07-07SS					0.00	0.00	0.00	0.00	17.78	
									06/30/2021/Transfer salaries and benefits for cale					
Number of Transactions 3									Totals	-29.52	0.00	0.00	0.00	29.52
<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>						
0135	00012	00	3702	3130	0000	01000	3401	2021						
Resource 00012 - Additional Teacher Cost Account 3702 - OPEB Allocated Class														
07/13/2021	GL_BD_JRNL	0000467433	926						0.00	0.00	0.00	0.00	0.00	
									06/30/2021/Open zero dollar strings./					
07/13/2021	GL_JOURNAL	SAL0467429	4314	21-07-07SS					0.00	0.00	0.00	0.00	5.72	
									06/30/2021/Transfer salaries and benefits for cale					
Number of Transactions 2									Totals	-5.72	0.00	0.00	0.00	5.72
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0135	00012	00	3702	8300	0000	01000	3408	2021						
Resource 00012 - Additional Teacher Cost Account 3702 - OPEB Allocated Class														
07/13/2021	GL_BD_JRNL	0000467433	927						0.00	0.00	0.00	0.00	0.00	
									06/30/2021/Open zero dollar strings./					
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. 114
Run Date 08/01/2021
Run Time 20:07:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0135	00012	00	3702	8300	0000	01000	3408	2021			
Resource 00012 - Additional Teacher Cost Account 3702 - OPEB Allocated Class											
07/13/2021	GL_JOURNAL	SAL0467429	3786	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	1.00		
07/13/2021	GL_JOURNAL	SAL0467429	4080	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	1.33		
07/13/2021	GL_JOURNAL	SAL0467429	4081	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	0.26		
07/13/2021	GL_JOURNAL	SAL0467429	10522	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	1.40		
07/13/2021	GL_JOURNAL	SAL0467429	10596	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	2.11		
Number of Transactions 6						Totals	-6.10	0.00	0.00	6.10	
Number of Transactions 273						Account	Totals 3000s	-34,550.53	0.00	0.00	34,550.53
Number of Transactions 328						Resource	Totals 00012	-194,567.48	0.00	0.00	194,567.48
0135	00015	00	1107	1000	0001	01000	0000	2021			
Resource 00015 - Other Unrestricted Positions Account 1107 - Classroom Teacher											
07/02/2020	GL_BD_JRNL	ORG0449638	4859		07/01/2020/Load 2020-21 Board-Approved Original Bu	89,006.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	207	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	4,625.54		
08/27/2020	GL_JOURNAL	PAY0453104	219	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	5,240.02		
09/28/2020	GL_JOURNAL	PAY0454195	245	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	7,851.56		
10/20/2020	GL_JOURNAL	SAL0455041	1	Aug	10/20/2020/Payroll realignment for Hamilton ES (01	0.00	0.00	0.00	-3,744.48		
10/28/2020	GL_JOURNAL	PAY0455384	253	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	7,851.56		
Number of Transactions 6						Totals	67,181.80	89,006.00	0.00	21,824.20	
Number of Transactions 6						Account	Totals 1000s	67,181.80	89,006.00	0.00	21,824.20
0135	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	1943		07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	2518	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	94.86		
08/27/2020	GL_JOURNAL	PAY0453104	3568	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	94.86		

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. 115
Run Date 08/01/2021
Run Time 20:07:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0135	00015	00	2236	3140	0000	01000	3402	2021			
Resource 00015 - Other Unrestricted Positions Account 2236 - Health Prsnl PARAS											
09/28/2020	GL_JOURNAL	PAY0454195	4188	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	335.88
10/14/2020	GL_JOURNAL	PAY0454821	644	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	0.00	167.94
10/20/2020	GL_JOURNAL	SAL0455041	81	Aug	10/20/2020/Payroll realignment for Hamilton ES (01			0.00	0.00	0.00	-94.86
10/28/2020	GL_JOURNAL	PAY0455384	4398	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	335.88
07/02/2021	GL_JOURNAL	SAL0466946	19598	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-335.88
07/02/2021	GL_JOURNAL	SAL0466946	19599	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-167.94
07/02/2021	GL_JOURNAL	SAL0466946	19600	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-335.88
07/02/2021	GL_JOURNAL	SAL0466946	19601	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	94.86
07/02/2021	GL_JOURNAL	SAL0466946	19596	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-94.86
07/02/2021	GL_JOURNAL	SAL0466946	19597	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-94.86
Number of Transactions 13						Totals		0.00	0.00	0.00	0.00

Number of Transactions	Account	Totals 2000s	0.00	0.00	0.00	0.00	0.00					
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	00015	00	3101	1000	0001	01000	0000	2021				
Resource 00015 - Other Unrestricted Positions Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	ORG0449644	1573		07/01/2020/Load 2020-21 Board-Approved Original Bu			16,377.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	3849	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	747.02	
08/27/2020	GL_JOURNAL	PAY0453104	5674	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	846.26	
09/28/2020	GL_JOURNAL	PAY0454195	6463	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1,268.03	
10/20/2020	GL_JOURNAL	SAL0455041	3	Aug	10/20/2020/Payroll realignment for Hamilton ES (01			0.00	0.00	0.00	-604.73	
10/28/2020	GL_JOURNAL	PAY0455384	6685	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	1,268.03	
Number of Transactions 6						Totals		12,852.39	16,377.00	0.00	0.00	3,524.61

<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>			
0135	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	1944		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	5510	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	19.64
08/27/2020	GL_JOURNAL	PAY0453104	7816	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	19.64
10/20/2020	GL_JOURNAL	SAL0455041	83	Aug	10/20/2020/Payroll realignment for Hamilton ES (01			0.00	0.00	0.00	-19.64

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 116
Run Date 08/01/2021
Run Time 20:07:52

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0135	00015	00	3202	3140	0000	01000	3402	2021					
Resource 00015 - Other Unrestricted Positions Account 3202 - PERS Classified Positions													
10/28/2020	GL_JOURNAL	PAY0455384	9207	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	69.53
07/02/2021	GL_JOURNAL	SAL0466946	19602	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	-19.64
07/02/2021	GL_JOURNAL	SAL0466946	19603	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	-19.64
07/02/2021	GL_JOURNAL	SAL0466946	19604	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	-69.53
07/02/2021	GL_JOURNAL	SAL0466946	19605	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	19.64
Number of Transactions 9									Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0135	00015	00	3301	1000	0001	01000	0000	2021					
Resource 00015 - Other Unrestricted Positions Account 3301 - OASDI Certificated													
07/02/2020	GL_BD_JRNL	ORG0449644	1574		07/01/2020/Load	2020-21 Board-Approved	Original Bu		1,291.00		0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6829	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00		0.00	0.00	67.07
08/27/2020	GL_JOURNAL	PAY0453104	10205	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	75.97
09/28/2020	GL_JOURNAL	PAY0454195	11422	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	114.00
10/20/2020	GL_JOURNAL	SAL0455041	2	Aug	10/20/2020/Payroll	realignment for Hamilton ES (01			0.00		0.00	0.00	-54.29
10/28/2020	GL_JOURNAL	PAY0455384	11712	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	114.29
Number of Transactions 6									Totals	973.96	1,291.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0135	00015	00	3302	3140	0000	01000	3402	2021					
Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified													
07/02/2020	GL_BD_JRNL	0000449656	1945		07/01/2020/Open	zero dollar strings/			0.00		0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8421	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00		0.00	0.00	7.26
08/27/2020	GL_JOURNAL	PAY0453104	12300	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	7.26
09/28/2020	GL_JOURNAL	PAY0454195	13856	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	25.70
10/14/2020	GL_JOURNAL	PAY0454821	2242	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll		0.00		0.00	0.00	12.85
10/20/2020	GL_JOURNAL	SAL0455041	84	Aug	10/20/2020/Payroll	realignment for Hamilton ES (01			0.00		0.00	0.00	-5.88
10/20/2020	GL_JOURNAL	SAL0455041	82	Aug	10/20/2020/Payroll	realignment for Hamilton ES (01			0.00		0.00	0.00	-1.38
10/28/2020	GL_JOURNAL	PAY0455384	14245	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	25.69
07/02/2021	GL_JOURNAL	SAL0466946	19606	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	-7.26
07/02/2021	GL_JOURNAL	SAL0466946	19607	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	-7.26
07/02/2021	GL_JOURNAL	SAL0466946	19608	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	-25.70
07/02/2021	GL_JOURNAL	SAL0466946	19609	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	-12.85

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. 117
Run Date 08/01/2021
Run Time 20:07:52

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0135	00015	00	3302	3140	0000	01000	3402	2021	Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified					
07/02/2021	GL_JOURNAL	SAL0466946	19610	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00		-25.69
07/02/2021	GL_JOURNAL	SAL0466946	19611	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00		1.38
07/02/2021	GL_JOURNAL	SAL0466946	19612	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00		5.88
Number of Transactions 15					Totals				0.00	0.00	0.00	0.00	0.00	
0135	00015	00	3421	1000	0001	01000	0000	2021	Resource 00015 - Other Unrestricted Positions Account 3421 - Vision Service Plan/Cert					
07/02/2020	GL_BD_JRNL	ORG0449644	1575		07/01/2020/Load	2020-21 Board-Approved Original Bu			96.00		0.00	0.00		0.00
09/28/2020	GL_JOURNAL	PAY0454195	16438	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	16850	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL Payroll			0.00		0.00	0.00		9.60
Number of Transactions 3					Totals				76.80	96.00	0.00	0.00	0.00	19.20
0135	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	1946		07/01/2020/Open	zero dollar strings/			0.00		0.00	0.00		0.00
Number of Transactions 1					Totals				0.00	0.00	0.00	0.00	0.00	0.00
0135	00015	00	3441	1000	0001	01000	0000	2021	Resource 00015 - Other Unrestricted Positions Account 3441 - Dental Ins/Cert					
07/02/2020	GL_BD_JRNL	ORG0449644	1576		07/01/2020/Load	2020-21 Board-Approved Original Bu			862.00		0.00	0.00		0.00
09/28/2020	GL_JOURNAL	PAY0454195	20549	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	21043	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL Payroll			0.00		0.00	0.00		91.20
Number of Transactions 3					Totals				679.60	862.00	0.00	0.00	0.00	182.40
0135	00015	00	3451	3140	0000	01000	3402	2021	Resource 00015 - Other Unrestricted Positions Account 3451 - Dental Ins/Clsfd					
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
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 20:07:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0135	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	1947		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0135	00015	00	3461	1000	0001	01000	0000	2021
Resource 00015 - Other Unrestricted Positions Account 3461 - Medical Ins/Cert								
07/02/2020	GL_BD_JRNL	ORG0449644	1577					
09/28/2020	GL_JOURNAL	PAY0454195	24655	PAYROLL				
10/28/2020	GL_JOURNAL	PAY0455384	25230	PAYROLL				

Number of Transactions 3 Totals 13,394.80 17,614.00 0.00 0.00 4,219.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0135	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	1948						
07/01/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0135	00015	00	3501	1000	0001	01000	0000	2021
Resource 00015 - Other Unrestricted Positions Account 3501 - Unemployment Insurance Certif								

07/02/2020	GL_BD_JRNL	ORG0449644	1578					
07/29/2020	GL_JOURNAL	PAY0451687	9828	PAYROLL				
08/27/2020	GL_JOURNAL	PAY0453104	14840	PAYROLL				
09/28/2020	GL_JOURNAL	PAY0454195	28871	PAYROLL				
10/20/2020	GL_JOURNAL	SAL0455041	4	Aug				
10/28/2020	GL_JOURNAL	PAY0455384	29520	PAYROLL				

Number of Transactions 6 Totals 34.08 45.00 0.00 0.00 10.92

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. 119
Run Date 08/01/2021
Run Time 20:07:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	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	1949									
				07/01/2020	Open zero dollar strings/		0.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	11426	PAYROLL			07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.05		
08/27/2020	GL_JOURNAL	PAY0453104	16937	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.05		
09/28/2020	GL_JOURNAL	PAY0454195	31312	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.17		
10/14/2020	GL_JOURNAL	PAY0454821	3210	PAYROLL			09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll	0.00	0.00	0.08		
10/20/2020	GL_JOURNAL	SAL0455041	85	Aug			10/20/2020/Payroll realignment for Hamilton ES (01	0.00	0.00	-0.05		
10/28/2020	GL_JOURNAL	PAY0455384	32058	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.17		
07/02/2021	GL_JOURNAL	SAL0466946	19613	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.05		
07/02/2021	GL_JOURNAL	SAL0466946	19614	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	-0.17		
07/02/2021	GL_JOURNAL	SAL0466946	19615	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	-0.08		
07/02/2021	GL_JOURNAL	SAL0466946	19616	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	-0.17		
07/02/2021	GL_JOURNAL	SAL0466946	19617	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	-0.05		
07/02/2021	GL_JOURNAL	SAL0466946	19618	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	-0.05		
Number of Transactions 13							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>				
0135	00015	00	3601	1000	0001	01000	0000	2021				
Resource 00015 - Other Unrestricted Positions Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	1579				07/01/2020/Load 2020-21 Board-Approved Original Bu	2,127.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	4733	No Jrnl Ref			07/31/2020/Worker's Comp for July 2020/Jul20 Payro	0.00	0.00	0.00	110.55	
09/10/2020	GL_JOURNAL	PWC0453518	9504	No Jrnl Ref			08/31/2020/Worker's Comp for August 2020/Aug20 Pay	0.00	0.00	0.00	125.24	
10/14/2020	GL_JOURNAL	PWC0454849	11344	No Jrnl Ref			09/30/2020/Worker's Comp for September 2020/Sep20	0.00	0.00	0.00	187.65	
10/20/2020	GL_JOURNAL	SAL0455041	5	Aug			10/20/2020/Payroll realignment for Hamilton ES (01	0.00	0.00	0.00	-89.49	
11/09/2020	GL_JOURNAL	PWC0456114	382	No Jrnl Ref			10/31/2020/Worker's Comp for October 2020/Oct20 Pa	0.00	0.00	0.00	187.65	
Number of Transactions 6							Totals	1,605.40	2,127.00	0.00	0.00	521.60
<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>				
0135	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	1950				07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	6736	No Jrnl Ref			07/31/2020/Worker's Comp for July 2020/Jul20 Payro	0.00	0.00	0.00	2.27	
09/10/2020	GL_JOURNAL	PWC0453518	4558	No Jrnl Ref			08/31/2020/Worker's Comp for August 2020/Aug20 Pay	0.00	0.00	0.00	2.27	
10/14/2020	GL_JOURNAL	PWC0454849	1278	No Jrnl Ref			09/30/2020/Worker's Comp for September 2020/Sep20	0.00	0.00	0.00	4.01	
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. 120
Run Date 08/01/2021
Run Time 20:07:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0135	00015	00	3602	3140	0000	01000	3402	2021			
Resource 00015 - Other Unrestricted Positions Account 3602 - Worker Compensation Classified											
10/14/2020	GL_JOURNAL	PWC0454849	1279	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00	8.03	
10/20/2020	GL_JOURNAL	SAL0455041	86	Aug	10/20/2020/Payroll realignment for Hamilton ES (01		0.00		0.00	-2.27	
11/09/2020	GL_JOURNAL	PWC0456114	8753	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	8.03	
07/02/2021	GL_JOURNAL	SAL0466946	19619	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	2.27	
07/02/2021	GL_JOURNAL	SAL0466946	19620	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	-8.03	
07/02/2021	GL_JOURNAL	SAL0466946	19621	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	-8.03	
07/02/2021	GL_JOURNAL	SAL0466946	19622	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	-4.01	
07/02/2021	GL_JOURNAL	SAL0466946	19623	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	-2.27	
07/02/2021	GL_JOURNAL	SAL0466946	19624	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	-2.27	
Number of Transactions 13						Totals		0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0135	00015	00	3701	1000	0001	01000	0000	2021			
Resource 00015 - Other Unrestricted Positions Account 3701 - OPEB Allocated Cert											
07/02/2020	GL_BD_JRNL	ORG0449644	1580		07/01/2020/Load 2020-21 Board-Approved Original Bu		360.00		0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	2206	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	18.73	
08/11/2020	GL_JOURNAL	RPM0452476	6838	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00	-18.73	
08/11/2020	GL_JOURNAL	PRM0452481	446	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	18.73	
09/10/2020	GL_JOURNAL	PRM0453517	491	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00	21.22	
10/14/2020	GL_JOURNAL	PRM0454848	586	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	31.80	
10/20/2020	GL_JOURNAL	SAL0455041	6	Aug	10/20/2020/Payroll realignment for Hamilton ES (01		0.00		0.00	-15.17	
11/09/2020	GL_JOURNAL	PRM0456110	1035	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	31.80	
Number of Transactions 8						Totals		271.62	360.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0135	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	1951		07/01/2020/Open zero dollar strings/		0.00		0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	6838	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	0.30	
08/11/2020	GL_JOURNAL	RPM0452476	5310	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00	-0.30	
08/11/2020	GL_JOURNAL	PRM0452481	5286	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	0.30	
09/10/2020	GL_JOURNAL	PRM0453517	2081	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00	0.30	
10/14/2020	GL_JOURNAL	PRM0454848	2917	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	0.54	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 121
Run Date 08/01/2021
Run Time 20:07:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	00015	00	3702	3140	0000	01000	3402	2021				
Resource 00015 - Other Unrestricted Positions Account 3702 - OPEB Allocated Class												
10/14/2020	GL_JOURNAL	PRM0454848	2918	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	1.08		
10/20/2020	GL_JOURNAL	SAL0455041	87	Aug	10/20/2020/Payroll realignment for Hamilton ES (01		0.00	0.00	0.00	-0.30		
11/09/2020	GL_JOURNAL	PRM0456110	3349	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	1.08		
07/02/2021	GL_JOURNAL	SAL0466946	19625	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.30		
07/02/2021	GL_JOURNAL	SAL0466946	19626	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.30		
07/02/2021	GL_JOURNAL	SAL0466946	19627	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-0.30		
07/02/2021	GL_JOURNAL	SAL0466946	19628	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-1.08		
07/02/2021	GL_JOURNAL	SAL0466946	19629	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-1.08		
07/02/2021	GL_JOURNAL	SAL0466946	19630	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-0.54		
07/02/2021	GL_JOURNAL	SAL0466946	19631	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-0.30		
07/02/2021	GL_JOURNAL	SAL0466946	19632	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-0.30		
Number of Transactions 17						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>				
0135	00015	00	3985	1000	0001	01000	0000	2021				
Resource 00015 - Other Unrestricted Positions Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	1581		07/01/2020/Load 2020-21 Board-Approved Original Bu		142.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	33903	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	12.25		
10/28/2020	GL_JOURNAL	PAY0455384	34676	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	12.25		
Number of Transactions 3						Totals	117.50	142.00	0.00	0.00	24.50	
<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>				
0135	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	1952		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 115						Account	Totals 3000s	30,006.15	38,914.00	0.00	0.00	8,907.85

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0135	00015	00	3995	3140	0000	01000	3402	2021		
Resource 00015 - Other Unrestricted Positions Account 3995 - Life Insurance/Clsfd										

Number of Transactions 134 Resource Totals 00015 97,187.95 127,920.00 0.00 0.00 30,732.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0135	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	4860	07/01/2020/Load 2020-21 Board-Approved Original Bu				26,114.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	4861	07/01/2020/Load 2020-21 Board-Approved Original Bu				87,046.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	929	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	9,612.34	
08/27/2020	GL_JOURNAL	PAY0453104	943	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	9,612.34	
09/28/2020	GL_JOURNAL	PAY0454195	1094	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	9,612.34	
10/28/2020	GL_JOURNAL	PAY0455384	1129	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	9,612.34	
11/24/2020	GL_JOURNAL	PAY0457158	1240	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	9,612.34	
12/28/2020	GL_JOURNAL	PAY0458309	1254	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	9,612.34	
01/28/2021	GL_JOURNAL	PAY0459296	1253	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	9,612.34	
02/19/2021	GL_BD_JRNL	0000460465	1598	01/31/2021/Transfer of appropriations to align Bud			2,188.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	1251	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	9,612.34	
03/30/2021	GL_JOURNAL	PAY0461897	1253	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	9,612.34	
04/28/2021	GL_JOURNAL	PAY0463201	1254	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	9,612.34	
05/27/2021	GL_JOURNAL	PAY0465118	1253	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	9,612.34	
06/28/2021	GL_JOURNAL	PAY0466702	1250	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	9,612.34	
07/01/2021	GL_JOURNAL	PAY0466905	216	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll		0.00	0.00	0.00	2,097.49	
07/13/2021	GL_JOURNAL	SAL0467429	10031	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-2,097.49	

Number of Transactions 17 Totals -0.08 115,348.00 0.00 0.00 115,348.08

Number of Transactions 17 Account Totals 1000s -0.08 115,348.00 0.00 0.00 115,348.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0135	00016	00	3101	1000	1110	01000	3202	2021			
Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions											
07/02/2020	GL_BD_JRNL	ORG0449644	1582	07/01/2020/Load 2020-21 Board-Approved Original Bu				20,821.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3852	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	1,760.88	
08/27/2020	GL_JOURNAL	PAY0453104	5677	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	1,760.88	

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. 123
Run Date 08/01/2021
Run Time 20:07:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0135	00016	00	3101	1000	1110 01000 3202	2021					
Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions											
09/28/2020	GL_JOURNAL	PAY0454195	6466	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	1,760.88		
10/28/2020	GL_JOURNAL	PAY0455384	6688	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	1,760.88		
11/24/2020	GL_JOURNAL	PAY0457158	6581	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	1,760.88		
12/28/2020	GL_JOURNAL	PAY0458309	6789	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	1,760.88		
01/28/2021	GL_JOURNAL	PAY0459296	6785	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	1,760.88		
02/19/2021	GL_BD_JRNL	0000460465	1599		01/31/2021/Transfer of appropriations to align Bud	-733.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	6818	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	1,760.88		
03/30/2021	GL_JOURNAL	PAY0461897	7220	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	1,760.88		
04/28/2021	GL_JOURNAL	PAY0463201	7701	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	1,760.88		
05/27/2021	GL_JOURNAL	PAY0465118	7896	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	1,760.87		
06/28/2021	GL_JOURNAL	PAY0466702	7999	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	1,760.88		
07/01/2021	GL_JOURNAL	PAY0466905	574	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll	0.00	0.00	0.00	338.74		
07/13/2021	GL_JOURNAL	SAL0467429	10034	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	-338.74		
Number of Transactions 16						Totals	-1,042.55	20,088.00	0.00	0.00	21,130.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0135	00016	00	3301	1000	1110	01000	3202	2021				
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449644	1583					07/01/2020/Load 2020-21 Board-Approved Original Bu	1,641.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6832	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	139.38
08/27/2020	GL_JOURNAL	PAY0453104	10208	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	139.38
09/28/2020	GL_JOURNAL	PAY0454195	11425	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	151.17
10/28/2020	GL_JOURNAL	PAY0455384	11715	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	151.89
11/24/2020	GL_JOURNAL	PAY0457158	11531	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	151.17
12/28/2020	GL_JOURNAL	PAY0458309	11801	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	151.17
01/28/2021	GL_JOURNAL	PAY0459296	11790	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	151.91
02/19/2021	GL_BD_JRNL	0000460465	1600		01/31/2021/Transfer of appropriations to align Bud	92.00	0.00	0.00	0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	11854	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	151.91
03/30/2021	GL_JOURNAL	PAY0461897	12494	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	151.91
04/28/2021	GL_JOURNAL	PAY0463201	13259	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	151.83
05/27/2021	GL_JOURNAL	PAY0465118	13443	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	151.91
06/28/2021	GL_JOURNAL	PAY0466702	13566	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	151.91
07/01/2021	GL_JOURNAL	PAY0466905	1011	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll	0.00	0.00	0.00	0.00	0.00	0.00	30.41
07/13/2021	GL_JOURNAL	SAL0467429	10037	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	0.00	0.00	0.00	-30.41

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 124
Run Date 08/01/2021
Run Time 20:07:52

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0135	00016	00	3301	1000	1110	01000	3202	2021						
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated														
Number of Transactions 16									Totals	-62.54	1,733.00	0.00	0.00	1,795.54
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0135	00016	00	3421	1000	1110	01000	3202	2021						
Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert														
07/02/2020	GL_BD_JRNL	ORG0449644	1584						125.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16441	PAYROLL	09/30/2020/20-09-30AL		Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.00	12.80	
10/28/2020	GL_JOURNAL	PAY0455384	16853	PAYROLL	10/31/2020/20-10-30AL		Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.00	12.80	
11/24/2020	GL_JOURNAL	PAY0457158	16603	PAYROLL	11/30/2020/20-11-30AL		Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.00	12.80	
12/28/2020	GL_JOURNAL	PAY0458309	16974	PAYROLL	12/31/2020/20-12-30AL		Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.00	12.80	
01/28/2021	GL_JOURNAL	PAY0459296	16970	PAYROLL	01/31/2021/21-01-29AL		Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.00	12.80	
02/19/2021	GL_BD_JRNL	0000460465	1601		01/31/2021/Transfer of appropriations to align Bud				3.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	17040	PAYROLL	02/28/2021/21-02-26AL		Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.00	12.80	
03/30/2021	GL_JOURNAL	PAY0461897	17970	PAYROLL	03/31/2021/21-03-31AL		Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.00	12.80	
04/28/2021	GL_JOURNAL	PAY0463201	19064	PAYROLL	04/30/2021/21-04-30AL		Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	0.00	12.78	
05/27/2021	GL_JOURNAL	PAY0465118	19244	PAYROLL	05/31/2021/21-05-28AL		Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	0.00	12.80	
06/28/2021	GL_JOURNAL	PAY0466702	19403	PAYROLL	06/30/2021/21-06-30AL		Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.00	12.80	
Number of Transactions 12									Totals	0.02	128.00	0.00	0.00	127.98
<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>						
0135	00016	00	3441	1000	1110	01000	3202	2021						
Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert														
07/02/2020	GL_BD_JRNL	ORG0449644	1585						1,121.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20552	PAYROLL	09/30/2020/20-09-30AL		Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.00	121.60	
10/28/2020	GL_JOURNAL	PAY0455384	21046	PAYROLL	10/31/2020/20-10-30AL		Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.00	121.60	
11/24/2020	GL_JOURNAL	PAY0457158	20931	PAYROLL	11/30/2020/20-11-30AL		Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.00	121.60	
12/28/2020	GL_JOURNAL	PAY0458309	21319	PAYROLL	12/31/2020/20-12-30AL		Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.00	121.60	
01/28/2021	GL_JOURNAL	PAY0459296	21297	PAYROLL	01/31/2021/21-01-29AL		Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.00	121.60	
02/19/2021	GL_BD_JRNL	0000460465	1602		01/31/2021/Transfer of appropriations to align Bud				47.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21336	PAYROLL	02/28/2021/21-02-26AL		Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.00	121.60	
03/30/2021	GL_JOURNAL	PAY0461897	22275	PAYROLL	03/31/2021/21-03-31AL		Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.00	121.60	
04/28/2021	GL_JOURNAL	PAY0463201	23390	PAYROLL	04/30/2021/21-04-30AL		Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	0.00	121.37	
05/27/2021	GL_JOURNAL	PAY0465118	23554	PAYROLL	05/31/2021/21-05-28AL		Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	0.00	121.60	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 125
Run Date 08/01/2021
Run Time 20:07:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
06/28/2021	GL_JOURNAL	PAY0466702	23707	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.00	121.60
Number of Transactions 12						Totals	-47.77	1,168.00	0.00	1,215.77

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0135	00016	00	3441	1000	1110	01000	3202	2021			
Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert											
07/02/2020	GL_BD_JRNL	ORG0449644	1586				07/01/2020/Load 2020-21 Board-Approved Original Bu	22,898.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	24658	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	1,773.20
10/28/2020	GL_JOURNAL	PAY0455384	25233	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	1,773.20
11/24/2020	GL_JOURNAL	PAY0457158	25253	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	1,773.20
12/28/2020	GL_JOURNAL	PAY0458309	25657	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	1,773.20
01/28/2021	GL_JOURNAL	PAY0459296	25616	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	1,879.60
02/19/2021	GL_BD_JRNL	0000460465	1603		01/31/2021/Transfer of appropriations to align Bud		-2,239.00	0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	25625	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	1,879.60
03/30/2021	GL_JOURNAL	PAY0461897	26573	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	1,879.60
04/28/2021	GL_JOURNAL	PAY0463201	27709	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.00	1,875.54
05/27/2021	GL_JOURNAL	PAY0465118	27857	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.00	1,879.60
06/28/2021	GL_JOURNAL	PAY0466702	28004	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.00	1,879.60
Number of Transactions 12						Totals	2,292.66	20,659.00	0.00	0.00	18,366.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0135	00016	00	3501	1000	1110	01000	3202	2021			
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif											
07/02/2020	GL_BD_JRNL	ORG0449644	1587				07/01/2020/Load 2020-21 Board-Approved Original Bu	57.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9831	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	0.00	4.81
08/27/2020	GL_JOURNAL	PAY0453104	14843	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	4.81
09/28/2020	GL_JOURNAL	PAY0454195	28874	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	4.81
10/28/2020	GL_JOURNAL	PAY0455384	29523	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	4.80
11/24/2020	GL_JOURNAL	PAY0457158	29643	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	4.81
12/28/2020	GL_JOURNAL	PAY0458309	30064	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	4.81
01/28/2021	GL_JOURNAL	PAY0459296	30016	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	4.81
02/19/2021	GL_BD_JRNL	0000460465	1604		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	30016	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	4.81

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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 20:07:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0135	00016	00	3501	1000	1110	01000	3202	2021					
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif													
03/30/2021	GL_JOURNAL	PAY0461897	31023	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	4.80	
04/28/2021	GL_JOURNAL	PAY0463201	32219	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	4.81	
05/27/2021	GL_JOURNAL	PAY0465118	32351	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	4.81	
06/28/2021	GL_JOURNAL	PAY0466702	32487	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	4.80	
07/01/2021	GL_JOURNAL	PAY0466905	1460	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll		0.00	0.00	0.00	1.05	
07/13/2021	GL_JOURNAL	SAL0467429	10040	21-07-07SS	06/30/2021/Transfer	salaries and benefits for	cale		0.00	0.00	0.00	-1.05	

Number of Transactions 16							Totals		0.31	58.00	0.00	0.00	57.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0135	00016	00	3601	1000	1110	01000	3202	2021					
Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif													
07/02/2020	GL_BD_JRNL	ORG0449644	1588		07/01/2020/Load	2020-21 Board-Approved	Original Bu		2,705.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	4734	No Jrnl Ref	07/31/2020/Worker's	Comp for July 2020/Jul20	Payro		0.00	0.00	0.00	229.73	
09/10/2020	GL_JOURNAL	PWC0453518	9505	No Jrnl Ref	08/31/2020/Worker's	Comp for August 2020/Aug20	Pay		0.00	0.00	0.00	229.73	
10/14/2020	GL_JOURNAL	PWC0454849	11345	No Jrnl Ref	09/30/2020/Worker's	Comp for September 2020/Sep20			0.00	0.00	0.00	229.73	
11/09/2020	GL_JOURNAL	PWC0456114	383	No Jrnl Ref	10/31/2020/Worker's	Comp for October 2020/Oct20	Pa		0.00	0.00	0.00	229.73	
12/08/2020	GL_JOURNAL	PWC0457747	3004	No Jrnl Ref	11/30/2020/Worker's	Comp for November 2020/Nov20	P		0.00	0.00	0.00	229.73	
01/07/2021	GL_JOURNAL	PWC0458525	1694	No Jrnl Ref	12/31/2020/Worker's	Comp for December 2020/Dec20	P		0.00	0.00	0.00	229.73	
02/09/2021	GL_JOURNAL	PWC0459847	8353	No Jrnl Ref	01/31/2021/Worker's	Comp for January 2021/Jan21	Pa		0.00	0.00	0.00	229.73	
02/19/2021	GL_BD_JRNL	0000460465	1605		01/31/2021/Transfer	of appropriations to align	Bud		52.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	945	No Jrnl Ref	02/28/2021/Worker's	Comp for February 2021/Feb21	P		0.00	0.00	0.00	229.73	
04/08/2021	GL_JOURNAL	PWC0462277	985	No Jrnl Ref	03/31/2021/Worker's	Comp for March 2021/Mar21	Payr		0.00	0.00	0.00	229.73	
05/10/2021	GL_JOURNAL	PWC0463879	2941	No Jrnl Ref	04/30/2021/Worker's	Comp for April 2021/Apr21	Payr		0.00	0.00	0.00	229.73	
06/09/2021	GL_JOURNAL	PWC0465732	17420	No Jrnl Ref	05/31/2021/Worker's	Comp for May 2021/May21	Payrol		0.00	0.00	0.00	229.73	
07/09/2021	GL_JOURNAL	PWC0467256	825	No Jrnl Ref	06/30/2021/Worker's	Comp for June 2021/Jun21	Payro		0.00	0.00	0.00	50.13	
07/09/2021	GL_JOURNAL	PWC0467256	826	No Jrnl Ref	06/30/2021/Worker's	Comp for June 2021/Jun21	Payro		0.00	0.00	0.00	229.73	
07/13/2021	GL_JOURNAL	SAL0467429	3109	21-07-07SS	06/30/2021/Transfer	salaries and benefits for	cale		0.00	0.00	0.00	-50.13	

Number of Transactions 16							Totals		0.24	2,757.00	0.00	0.00	2,756.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0135	00016	00	3701	1000	1110	01000	3202	2021				
Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	1589		07/01/2020/Load	2020-21 Board-Approved	Original Bu		458.00	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	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. 127
Run Date 08/01/2021
Run Time 20:07:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0135	00016	00	3701	1000	1110	01000	3202	2021					
Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert													
08/11/2020	GL_JOURNAL	RPM0452442	2207	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00			
08/11/2020	GL_JOURNAL	RPM0452476	6839	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00			
08/11/2020	GL_JOURNAL	PRM0452481	447	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00			
09/10/2020	GL_JOURNAL	PRM0453517	492	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00			
10/14/2020	GL_JOURNAL	PRM0454848	587	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00			
11/09/2020	GL_JOURNAL	PRM0456110	1036	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00			
12/08/2020	GL_JOURNAL	PRM0457744	4156	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00			
01/07/2021	GL_JOURNAL	PRM0458524	8009	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00			
02/09/2021	GL_JOURNAL	PRM0459845	649	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460465	1606		01/31/2021/Transfer of appropriations to align Bud				9.00	0.00			
03/08/2021	GL_JOURNAL	PRM0461157	8769	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00			
04/08/2021	GL_JOURNAL	PRM0462276	634	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00			
05/10/2021	GL_JOURNAL	PRM0463874	638	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00	0.00			
06/09/2021	GL_JOURNAL	PRM0465731	2086	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00	0.00			
07/09/2021	GL_JOURNAL	PRM0467255	2513	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00			
07/09/2021	GL_JOURNAL	PRM0467255	2514	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00			
07/13/2021	GL_JOURNAL	SAL0467429	11390	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00			
Number of Transactions 18							Totals		-0.16	467.00	0.00	0.00	467.16
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0135	00016	00	3985	1000	1110	01000	3202	2021					
Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert													
07/02/2020	GL_BD_JRNL	ORG0449644	1590		07/01/2020/Load 2020-21 Board-Approved Original Bu				180.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	33906	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	34679	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	34726	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	35252	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	35208	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460465	1607		01/31/2021/Transfer of appropriations to align Bud				-26.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	35217	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	36514	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	38049	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	38168	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	38339	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. 128
Run Date 08/01/2021
Run Time 20:07:52

Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0135	00016	00	3985	1000	1110	01000	3202	2021						
Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert														
Number of Transactions 12								Totals	-9.82	154.00	0.00	0.00	163.82	
Number of Transactions 130								Account	Totals 3000s	1,130.39	47,212.00	0.00	0.00	46,081.61
Number of Transactions 147								Resource	Totals 00016	1,130.31	162,560.00	0.00	0.00	161,429.69
<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>						
0135	00030	00	2201	8100	0000	01000	3812	2021						
Resource 00030 - Custodial Personnel Account 2201 - Custodian														
07/02/2021	GL_BD_JRNL	0000466970	1614						0.00	0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466941	1731	No Jrnl Ref	05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	266.84		
07/23/2021	GL_JOURNAL	SAL0468329	1731	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-266.84		
07/23/2021	GL_JOURNAL	SAL0468314	1991	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00	0.00	0.00	266.84		
07/23/2021	GL_JOURNAL	SAL0468314	1991	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	266.84		
Number of Transactions 4								Totals	-266.84	0.00	0.00	266.84		
<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>						
0135	00030	00	2320	8100	0000	01000	3812	2021						
Resource 00030 - Custodial Personnel Account 2320 - Supervisor (Rep)														
07/02/2021	GL_BD_JRNL	0000466970	1615						0.00	0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466941	1732	No Jrnl Ref	05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	969.57		
07/23/2021	GL_JOURNAL	SAL0468329	1732	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-969.57		
07/23/2021	GL_JOURNAL	SAL0468314	1992	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00	0.00	0.00	969.57		
07/23/2021	GL_JOURNAL	SAL0468314	1992	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	969.57		
Number of Transactions 4								Totals	-969.57	0.00	0.00	969.57		
Number of Transactions 8								Account	Totals 2000s	-1,236.41	0.00	0.00	1,236.41	
<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>						
0135	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	
0135	00030	00	3202		Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions					
07/02/2021	GL_BD_JRNL	0000466970	1616		05/31/2021/To open zero dollar budget strings/	0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466941	1733	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	255.94	
07/23/2021	GL_JOURNAL	SAL0468329	1733	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0	0.00	0.00	0.00	-255.94	
07/23/2021	GL_JOURNAL	SAL0468314	1993	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	255.94	
Number of Transactions 4						Totals	-255.94	0.00	0.00	255.94
0135	00030	00	3302		Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified					
07/02/2021	GL_BD_JRNL	0000466970	1617		05/31/2021/To open zero dollar budget strings/	0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466941	1734	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	94.59	
07/23/2021	GL_JOURNAL	SAL0468329	1734	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0	0.00	0.00	0.00	-94.59	
07/23/2021	GL_JOURNAL	SAL0468314	1994	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	94.59	
Number of Transactions 4						Totals	-94.59	0.00	0.00	94.59
0135	00030	00	3431		Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd					
07/02/2021	GL_BD_JRNL	0000466970	1618		05/31/2021/To open zero dollar budget strings/	0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466941	1735	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	2.88	
07/23/2021	GL_JOURNAL	SAL0468329	1735	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0	0.00	0.00	0.00	-2.88	
07/23/2021	GL_JOURNAL	SAL0468314	1995	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	2.88	
Number of Transactions 4						Totals	-2.88	0.00	0.00	2.88
0135	00030	00	3451		Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd					
07/02/2021	GL_BD_JRNL	0000466970	1619		05/31/2021/To open zero dollar budget strings/	0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466941	1736	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	23.97	
07/23/2021	GL_JOURNAL	SAL0468329	1736	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0	0.00	0.00	0.00	-23.97	
07/23/2021	GL_JOURNAL	SAL0468314	1996	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	23.97	

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. 130
Run Date 08/01/2021
Run Time 20:07:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0135	00030	00	3451	8100	0000	01000	3812	2021	
Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd									

Number of Transactions 4 Totals -23.97 0.00 0.00 0.00 23.97

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0135	00030	00	3471	8100	0000	01000	3812	2021	
Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd									

07/02/2021	GL_BD_JRNL	0000466970	1620						0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466941	1737	No Jrnl Ref	05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	351.12
07/23/2021	GL_JOURNAL	SAL0468329	1737	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-351.12
07/23/2021	GL_JOURNAL	SAL0468314	1997	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00	0.00	0.00	351.12
07/23/2021	GL_JOURNAL	SAL0468314	1997	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	351.12

Number of Transactions 4 Totals -351.12 0.00 0.00 0.00 351.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0135	00030	00	3502	8100	0000	01000	3812	2021	
Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd									

07/02/2021	GL_BD_JRNL	0000466970	1621						0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466941	1738	No Jrnl Ref	05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.62
07/23/2021	GL_JOURNAL	SAL0468329	1738	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-0.62
07/23/2021	GL_JOURNAL	SAL0468314	1998	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00	0.00	0.00	0.62
07/23/2021	GL_JOURNAL	SAL0468314	1998	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.62

Number of Transactions 4 Totals -0.62 0.00 0.00 0.00 0.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0135	00030	00	3995	8100	0000	01000	3812	2021	
Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd									

07/02/2021	GL_BD_JRNL	0000466970	1622						0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466941	1739	No Jrnl Ref	05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	1.75
07/23/2021	GL_JOURNAL	SAL0468329	1739	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-1.75
07/23/2021	GL_JOURNAL	SAL0468314	1999	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00	0.00	0.00	1.75
07/23/2021	GL_JOURNAL	SAL0468314	1999	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	1.75

Number of Transactions 4 Totals -1.75 0.00 0.00 0.00 1.75

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 131
 Run Date 08/01/2021
 Run Time 20:07:52

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	-730.87	0.00	0.00	0.00	730.87
Number of Transactions 36						Resource	Totals 00030	-1,967.28	0.00	0.00	0.00	1,967.28
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0135	00031	00	4302	8100	0000	01000	7004	2021				
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies												
07/01/2020	GL_BD_JRNL	ORG0449531	1117	07/01/2020/Load 2020-21 Board-Approved Original Bu				1.00	0.00	0.00	0.00	
09/09/2020	PO_POENC	0000371874	1	RREQ450233	WAXIE-001/12X12 BLUE MICROFIBER TERRYCLOTHS - 20DZ		0.00	0.00	-140.30	0.00		
09/09/2020	PO_POENC	0000371874	1	RREQ450233	WAXIE-001/12X12 BLUE MICROFIBER TERRYCLOTHS - 20DZ		0.00	0.00	0.00	0.00		
09/09/2020	PO_POENC	0000371874	1	RREQ450233	WAXIE-001/12X12 BLUE MICROFIBER TERRYCLOTHS - 20DZ		0.00	0.00	140.30	0.00		
09/09/2020	PO_POENC	0000371874	1	RREQ450233	WAXIE-001/12X12 BLUE MICROFIBER TERRYCLOTHS - 20DZ		0.00	0.00	140.30	0.00		
09/09/2020	PO_POENC	0000371874	1	RREQ450233	WAXIE-001/12X12 BLUE MICROFIBER TERRYCLOTHS - 20DZ		0.00	-130.21	0.00	0.00		
09/09/2020	PO_POENC	0000371874	2	RREQ450233	WAXIE-001/54-INCH GRIPPER CLAMP STYLE WETMOP HANDL		0.00	-19.43	0.00	0.00		
09/09/2020	PO_POENC	0000371874	20	RREQ450233	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00	0.00	175.16	0.00		
09/09/2020	PO_POENC	0000371874	20	RREQ450233	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00	-162.56	0.00	0.00		
09/09/2020	PO_POENC	0000371874	20	RREQ450233	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00	0.00	-175.16	0.00		
09/09/2020	PO_POENC	0000371874	20	RREQ450233	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00	0.00	0.00	0.00		
09/09/2020	PO_POENC	0000371874	19	RREQ450233	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	-65.48	0.00	0.00		
09/09/2020	PO_POENC	0000371874	19	RREQ450233	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	0.00	-70.55	0.00		
09/09/2020	PO_POENC	0000371874	19	RREQ450233	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	0.00	0.00	0.00		
09/09/2020	PO_POENC	0000371874	19	RREQ450233	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	0.00	70.55	0.00		
09/09/2020	PO_POENC	0000371874	19	RREQ450233	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	0.00	70.55	0.00		
09/09/2020	PO_POENC	0000371874	20	RREQ450233	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00	0.00	175.16	0.00		
09/09/2020	PO_POENC	0000371874	17	RREQ450233	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP		0.00	0.00	10.34	0.00		
09/09/2020	PO_POENC	0000371874	18	RREQ450233	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED		0.00	-60.48	0.00	0.00		
09/09/2020	PO_POENC	0000371874	18	RREQ450233	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED		0.00	0.00	-65.17	0.00		
09/09/2020	PO_POENC	0000371874	18	RREQ450233	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED		0.00	0.00	0.00	0.00		
09/09/2020	PO_POENC	0000371874	18	RREQ450233	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED		0.00	0.00	65.17	0.00		
09/09/2020	PO_POENC	0000371874	18	RREQ450233	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED		0.00	0.00	65.17	0.00		
09/09/2020	PO_POENC	0000371874	16	RREQ450233	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS		0.00	0.00	115.02	0.00		
09/09/2020	PO_POENC	0000371874	16	RREQ450233	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS		0.00	0.00	115.02	0.00		
09/09/2020	PO_POENC	0000371874	17	RREQ450233	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP		0.00	-9.60	0.00	0.00		
09/09/2020	PO_POENC	0000371874	17	RREQ450233	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP		0.00	0.00	-10.34	0.00		
09/09/2020	PO_POENC	0000371874	17	RREQ450233	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP		0.00	0.00	0.00	0.00		
09/09/2020	PO_POENC	0000371874	17	RREQ450233	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP		0.00	0.00	10.34	0.00		
09/09/2020	PO_POENC	0000371874	15	RREQ450233	WAXIE-001/6310 RM TOILET BOWL BRUSH WHITE		0.00	0.00	0.00	0.00		
09/09/2020	PO_POENC	0000371874	15	RREQ450233	WAXIE-001/6310 RM TOILET BOWL BRUSH WHITE		0.00	0.00	24.74	0.00		

TRAN TYPE	DESCRIPTION	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. 132
Run Date 08/01/2021
Run Time 20:07:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0135	00031	00	4302	8100	0000	01000	7004	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
09/09/2020	PO_POENC	0000371874	15	RREQ450233	WAXIE-001/6310 RM TOILET BOWL BRUSH WHITE			0.00	0.00
09/09/2020	PO_POENC	0000371874	16	RREQ450233	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS			0.00	-106.75
09/09/2020	PO_POENC	0000371874	16	RREQ450233	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS			0.00	0.00
09/09/2020	PO_POENC	0000371874	16	RREQ450233	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS			0.00	0.00
09/09/2020	PO_POENC	0000371874	14	RREQ450233	WAXIE-001/JUMBO DEBRIS LOBBY DUST PAN -BLACK			0.00	0.00
09/09/2020	PO_POENC	0000371874	14	RREQ450233	WAXIE-001/JUMBO DEBRIS LOBBY DUST PAN -BLACK			0.00	0.00
09/09/2020	PO_POENC	0000371874	14	RREQ450233	WAXIE-001/JUMBO DEBRIS LOBBY DUST PAN -BLACK			0.00	0.00
09/09/2020	PO_POENC	0000371874	14	RREQ450233	WAXIE-001/JUMBO DEBRIS LOBBY DUST PAN -BLACK			0.00	0.00
09/09/2020	PO_POENC	0000371874	15	RREQ450233	WAXIE-001/6310 RM TOILET BOWL BRUSH WHITE			0.00	-22.96
09/09/2020	PO_POENC	0000371874	15	RREQ450233	WAXIE-001/6310 RM TOILET BOWL BRUSH WHITE			0.00	0.00
09/09/2020	PO_POENC	0000371874	13	RREQ450233	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD			0.00	-63.48
09/09/2020	PO_POENC	0000371874	13	RREQ450233	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD			0.00	0.00
09/09/2020	PO_POENC	0000371874	13	RREQ450233	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD			0.00	0.00
09/09/2020	PO_POENC	0000371874	13	RREQ450233	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD			0.00	0.00
09/09/2020	PO_POENC	0000371874	13	RREQ450233	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD			0.00	0.00
09/09/2020	PO_POENC	0000371874	13	RREQ450233	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD			0.00	0.00
09/09/2020	PO_POENC	0000371874	14	RREQ450233	WAXIE-001/JUMBO DEBRIS LOBBY DUST PAN -BLACK			0.00	-53.88
09/09/2020	PO_POENC	0000371874	11	RREQ450233	WAXIE-001/2646 RM BLACK TANDEM BRUTEDOLLY			0.00	0.00
09/09/2020	PO_POENC	0000371874	12	RREQ450233	WAXIE-001/6112-77 RM CAUTION WET FLOOR25IN SIGN			0.00	-49.96
09/09/2020	PO_POENC	0000371874	12	RREQ450233	WAXIE-001/6112-77 RM CAUTION WET FLOOR25IN SIGN			0.00	0.00
09/09/2020	PO_POENC	0000371874	12	RREQ450233	WAXIE-001/6112-77 RM CAUTION WET FLOOR25IN SIGN			0.00	0.00
09/09/2020	PO_POENC	0000371874	12	RREQ450233	WAXIE-001/6112-77 RM CAUTION WET FLOOR25IN SIGN			0.00	0.00
09/09/2020	PO_POENC	0000371874	12	RREQ450233	WAXIE-001/6112-77 RM CAUTION WET FLOOR25IN SIGN			0.00	0.00
09/09/2020	PO_POENC	0000371874	12	RREQ450233	WAXIE-001/6112-77 RM CAUTION WET FLOOR25IN SIGN			0.00	0.00
09/09/2020	PO_POENC	0000371874	10	RREQ450233	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO			0.00	0.00
09/09/2020	PO_POENC	0000371874	10	RREQ450233	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO			0.00	0.00
09/09/2020	PO_POENC	0000371874	11	RREQ450233	WAXIE-001/2646 RM BLACK TANDEM BRUTEDOLLY			0.00	0.00
09/09/2020	PO_POENC	0000371874	11	RREQ450233	WAXIE-001/2646 RM BLACK TANDEM BRUTEDOLLY			0.00	0.00
09/09/2020	PO_POENC	0000371874	11	RREQ450233	WAXIE-001/2646 RM BLACK TANDEM BRUTEDOLLY			0.00	0.00
09/09/2020	PO_POENC	0000371874	11	RREQ450233	WAXIE-001/2646 RM BLACK TANDEM BRUTEDOLLY			0.00	0.00
09/09/2020	PO_POENC	0000371874	9	RREQ450233	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATORGL 4/CS			0.00	0.00
09/09/2020	PO_POENC	0000371874	9	RREQ450233	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATORGL 4/CS			0.00	-52.80
09/09/2020	PO_POENC	0000371874	9	RREQ450233	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATORGL 4/CS			0.00	0.00
09/09/2020	PO_POENC	0000371874	10	RREQ450233	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO			0.00	-53.40
09/09/2020	PO_POENC	0000371874	10	RREQ450233	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO			0.00	0.00
09/09/2020	PO_POENC	0000371874	10	RREQ450233	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO			0.00	0.00
09/09/2020	PO_POENC	0000371874	8	RREQ450233	WAXIE-001/WAXIE 36 IN STIFF PALMYRA PUSHBROOM			0.00	0.00
09/09/2020	PO_POENC	0000371874	8	RREQ450233	WAXIE-001/WAXIE 36 IN STIFF PALMYRA PUSHBROOM			0.00	0.00
09/09/2020	PO_POENC	0000371874	8	RREQ450233	WAXIE-001/WAXIE 36 IN STIFF PALMYRA PUSHBROOM			0.00	0.00

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

PeopleSoft GL
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 20:07:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0135	00031	00	4302	8100	0000	01000	7004	2021		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
09/09/2020	PO_POENC	0000371874	8	RREQ450233	WAXIE-001/WAXIE 36 IN STIFF PALMYRA PUSHBROOM		0.00	0.00	101.37	0.00
09/09/2020	PO_POENC	0000371874	9	RREQ450233	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATORGL 4/CS		0.00	0.00	0.00	0.00
09/09/2020	PO_POENC	0000371874	9	RREQ450233	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATORGL 4/CS		0.00	0.00	56.89	0.00
09/09/2020	PO_POENC	0000371874	7	RREQ450233	WAXIE-001/WAXIE LARGE WHITE SUPER FINISHLOOPEED END		0.00	0.00	-169.00	0.00
09/09/2020	PO_POENC	0000371874	7	RREQ450233	WAXIE-001/WAXIE LARGE WHITE SUPER FINISHLOOPEED END		0.00	0.00	0.00	0.00
09/09/2020	PO_POENC	0000371874	7	RREQ450233	WAXIE-001/WAXIE LARGE WHITE SUPER FINISHLOOPEED END		0.00	0.00	169.00	0.00
09/09/2020	PO_POENC	0000371874	7	RREQ450233	WAXIE-001/WAXIE LARGE WHITE SUPER FINISHLOOPEED END		0.00	0.00	169.00	0.00
09/09/2020	PO_POENC	0000371874	7	RREQ450233	WAXIE-001/WAXIE LARGE WHITE SUPER FINISHLOOPEED END		0.00	-156.84	0.00	0.00
09/09/2020	PO_POENC	0000371874	8	RREQ450233	WAXIE-001/WAXIE 36 IN STIFF PALMYRA PUSHBROOM		0.00	-94.08	0.00	0.00
09/09/2020	PO_POENC	0000371874	5	RREQ450233	WAXIE-001/WAXIE 60 IN WOOD THREADBROOM HANDLE		0.00	0.00	21.01	0.00
09/09/2020	PO_POENC	0000371874	6	RREQ450233	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	0.00	570.64	0.00
09/09/2020	PO_POENC	0000371874	6	RREQ450233	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	-529.60	0.00	0.00
09/09/2020	PO_POENC	0000371874	6	RREQ450233	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	0.00	-570.64	0.00
09/09/2020	PO_POENC	0000371874	6	RREQ450233	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	0.00	0.00	0.00
09/09/2020	PO_POENC	0000371874	6	RREQ450233	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	0.00	570.64	0.00
09/09/2020	PO_POENC	0000371874	4	RREQ450233	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	66.59	0.00
09/09/2020	PO_POENC	0000371874	4	RREQ450233	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	66.59	0.00
09/09/2020	PO_POENC	0000371874	5	RREQ450233	WAXIE-001/WAXIE 60 IN WOOD THREADBROOM HANDLE		0.00	-19.50	0.00	0.00
09/09/2020	PO_POENC	0000371874	5	RREQ450233	WAXIE-001/WAXIE 60 IN WOOD THREADBROOM HANDLE		0.00	0.00	-21.01	0.00
09/09/2020	PO_POENC	0000371874	5	RREQ450233	WAXIE-001/WAXIE 60 IN WOOD THREADBROOM HANDLE		0.00	0.00	0.00	0.00
09/09/2020	PO_POENC	0000371874	5	RREQ450233	WAXIE-001/WAXIE 60 IN WOOD THREADBROOM HANDLE		0.00	0.00	21.01	0.00
09/09/2020	PO_POENC	0000371874	3	RREQ450233	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORCORN BROOM		0.00	0.00	0.00	0.00
09/09/2020	PO_POENC	0000371874	3	RREQ450233	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORCORN BROOM		0.00	0.00	35.77	0.00
09/09/2020	PO_POENC	0000371874	3	RREQ450233	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORCORN BROOM		0.00	0.00	35.77	0.00
09/09/2020	PO_POENC	0000371874	4	RREQ450233	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	-61.80	0.00	0.00
09/09/2020	PO_POENC	0000371874	4	RREQ450233	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	-66.59	0.00
09/09/2020	PO_POENC	0000371874	4	RREQ450233	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	0.00	0.00
09/09/2020	PO_POENC	0000371874	2	RREQ450233	WAXIE-001/54-INCH GRIPPER CLAMP STYLE WETMOP HANDL		0.00	0.00	-20.94	0.00
09/09/2020	PO_POENC	0000371874	2	RREQ450233	WAXIE-001/54-INCH GRIPPER CLAMP STYLE WETMOP HANDL		0.00	0.00	0.00	0.00
09/09/2020	PO_POENC	0000371874	2	RREQ450233	WAXIE-001/54-INCH GRIPPER CLAMP STYLE WETMOP HANDL		0.00	0.00	20.94	0.00
09/09/2020	PO_POENC	0000371874	2	RREQ450233	WAXIE-001/54-INCH GRIPPER CLAMP STYLE WETMOP HANDL		0.00	0.00	20.94	0.00
09/09/2020	PO_POENC	0000371874	3	RREQ450233	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORCORN BROOM		0.00	-33.20	0.00	0.00
09/09/2020	PO_POENC	0000371874	3	RREQ450233	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORCORN BROOM		0.00	0.00	-35.77	0.00
09/09/2020	REQ_PREENC	REQ450233	1		Waxie Sanitary Supply/161523/12X12 BLUE MICROFIBER		0.00	-130.21	0.00	0.00
09/09/2020	REQ_PREENC	REQ450233	1		Waxie Sanitary Supply/161523/12X12 BLUE MICROFIBER		0.00	130.21	0.00	0.00
09/09/2020	REQ_PREENC	REQ450233	1		Waxie Sanitary Supply/161523/12X12 BLUE MICROFIBER		0.00	130.21	0.00	0.00
09/09/2020	REQ_PREENC	REQ450233	2		Waxie Sanitary Supply/161523/54-INCH GRIPPER CLAMP		0.00	19.43	0.00	0.00

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

PeopleSoft GL
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 20:07:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0135	00031	00	4302	8100	0000	01000	7004	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
09/09/2020	REQ_PREENC	REQ450233	2		Waxie Sanitary Supply/161523/54-INCH GRIPPER CLAMP		0.00		19.43
09/09/2020	REQ_PREENC	REQ450233	2		Waxie Sanitary Supply/161523/54-INCH GRIPPER CLAMP		0.00		-19.43
09/09/2020	REQ_PREENC	REQ450233	19		Waxie Sanitary Supply/161523/WAXIE 041 TOILET SEAT		0.00		65.48
09/09/2020	REQ_PREENC	REQ450233	19		Waxie Sanitary Supply/161523/WAXIE 041 TOILET SEAT		0.00		65.48
09/09/2020	REQ_PREENC	REQ450233	19		Waxie Sanitary Supply/161523/WAXIE 041 TOILET SEAT		0.00		-65.48
09/09/2020	REQ_PREENC	REQ450233	20		Waxie Sanitary Supply/161523/WAXIE KLEEN PINE #5 G		0.00		-162.56
09/09/2020	REQ_PREENC	REQ450233	20		Waxie Sanitary Supply/161523/WAXIE KLEEN PINE #5 G		0.00		162.56
09/09/2020	REQ_PREENC	REQ450233	20		Waxie Sanitary Supply/161523/WAXIE KLEEN PINE #5 G		0.00		162.56
09/09/2020	REQ_PREENC	REQ450233	17		Waxie Sanitary Supply/161523/WAXIE 204W LITTLE DIP		0.00		-9.60
09/09/2020	REQ_PREENC	REQ450233	17		Waxie Sanitary Supply/161523/WAXIE 204W LITTLE DIP		0.00		9.60
09/09/2020	REQ_PREENC	REQ450233	17		Waxie Sanitary Supply/161523/WAXIE 204W LITTLE DIP		0.00		9.60
09/09/2020	REQ_PREENC	REQ450233	18		Waxie Sanitary Supply/161523/2963 - BRUTE 10 QT BU		0.00		60.48
09/09/2020	REQ_PREENC	REQ450233	18		Waxie Sanitary Supply/161523/2963 - BRUTE 10 QT BU		0.00		60.48
09/09/2020	REQ_PREENC	REQ450233	18		Waxie Sanitary Supply/161523/2963 - BRUTE 10 QT BU		0.00		-60.48
09/09/2020	REQ_PREENC	REQ450233	15		Waxie Sanitary Supply/161523/6310 RM TOILET BOWL B		0.00		22.96
09/09/2020	REQ_PREENC	REQ450233	15		Waxie Sanitary Supply/161523/6310 RM TOILET BOWL B		0.00		22.96
09/09/2020	REQ_PREENC	REQ450233	15		Waxie Sanitary Supply/161523/6310 RM TOILET BOWL B		0.00		-22.96
09/09/2020	REQ_PREENC	REQ450233	16		Waxie Sanitary Supply/161523/WAXIE BLUE WONDER JAN		0.00		-106.75
09/09/2020	REQ_PREENC	REQ450233	16		Waxie Sanitary Supply/161523/WAXIE BLUE WONDER JAN		0.00		106.75
09/09/2020	REQ_PREENC	REQ450233	16		Waxie Sanitary Supply/161523/WAXIE BLUE WONDER JAN		0.00		106.75
09/09/2020	REQ_PREENC	REQ450233	13		Waxie Sanitary Supply/161523/WAXIE 4603 23 IN FEAT		0.00		-63.48
09/09/2020	REQ_PREENC	REQ450233	13		Waxie Sanitary Supply/161523/WAXIE 4603 23 IN FEAT		0.00		63.48
09/09/2020	REQ_PREENC	REQ450233	13		Waxie Sanitary Supply/161523/WAXIE 4603 23 IN FEAT		0.00		63.48
09/09/2020	REQ_PREENC	REQ450233	14		Waxie Sanitary Supply/161523/JUMBO DEBRIS LOBBY DU		0.00		-53.88
09/09/2020	REQ_PREENC	REQ450233	14		Waxie Sanitary Supply/161523/JUMBO DEBRIS LOBBY DU		0.00		53.88
09/09/2020	REQ_PREENC	REQ450233	14		Waxie Sanitary Supply/161523/JUMBO DEBRIS LOBBY DU		0.00		53.88
09/09/2020	REQ_PREENC	REQ450233	11		Waxie Sanitary Supply/161523/2646 RM BLACK TANDEM		0.00		-211.20
09/09/2020	REQ_PREENC	REQ450233	11		Waxie Sanitary Supply/161523/2646 RM BLACK TANDEM		0.00		211.20
09/09/2020	REQ_PREENC	REQ450233	11		Waxie Sanitary Supply/161523/2646 RM BLACK TANDEM		0.00		211.20
09/09/2020	REQ_PREENC	REQ450233	12		Waxie Sanitary Supply/161523/6112-77 RM CAUTION WE		0.00		-49.96
09/09/2020	REQ_PREENC	REQ450233	12		Waxie Sanitary Supply/161523/6112-77 RM CAUTION WE		0.00		49.96
09/09/2020	REQ_PREENC	REQ450233	12		Waxie Sanitary Supply/161523/6112-77 RM CAUTION WE		0.00		49.96
09/09/2020	REQ_PREENC	REQ450233	9		Waxie Sanitary Supply/161523/WAXIE DEFOAMER FOAM D		0.00		-52.80
09/09/2020	REQ_PREENC	REQ450233	9		Waxie Sanitary Supply/161523/WAXIE DEFOAMER FOAM D		0.00		52.80
09/09/2020	REQ_PREENC	REQ450233	9		Waxie Sanitary Supply/161523/WAXIE DEFOAMER FOAM D		0.00		52.80
09/09/2020	REQ_PREENC	REQ450233	10		Waxie Sanitary Supply/161523/WAXIE RUG-BRITE RUG &		0.00		-53.40
09/09/2020	REQ_PREENC	REQ450233	10		Waxie Sanitary Supply/161523/WAXIE RUG-BRITE RUG &		0.00		53.40

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. 135
Run Date 08/01/2021
Run Time 20:07:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0135	00031	00	4302	8100	0000	01000	7004	2021		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
09/09/2020	REQ_PREENC	REQ450233	10		Waxie Sanitary Supply/161523/WAXIE RUG-BRITE RUG &		0.00	53.40	0.00	0.00
09/09/2020	REQ_PREENC	REQ450233	7		Waxie Sanitary Supply/161523/WAXIE LARGE WHITE SUP		0.00	-156.84	0.00	0.00
09/09/2020	REQ_PREENC	REQ450233	7		Waxie Sanitary Supply/161523/WAXIE LARGE WHITE SUP		0.00	156.84	0.00	0.00
09/09/2020	REQ_PREENC	REQ450233	7		Waxie Sanitary Supply/161523/WAXIE LARGE WHITE SUP		0.00	156.84	0.00	0.00
09/09/2020	REQ_PREENC	REQ450233	8		Waxie Sanitary Supply/161523/WAXIE 36 IN STIFF PAL		0.00	-94.08	0.00	0.00
09/09/2020	REQ_PREENC	REQ450233	8		Waxie Sanitary Supply/161523/WAXIE 36 IN STIFF PAL		0.00	94.08	0.00	0.00
09/09/2020	REQ_PREENC	REQ450233	8		Waxie Sanitary Supply/161523/WAXIE 36 IN STIFF PAL		0.00	94.08	0.00	0.00
09/09/2020	REQ_PREENC	REQ450233	5		Waxie Sanitary Supply/161523/WAXIE 60 IN WOOD THRE		0.00	-19.50	0.00	0.00
09/09/2020	REQ_PREENC	REQ450233	5		Waxie Sanitary Supply/161523/WAXIE 60 IN WOOD THRE		0.00	19.50	0.00	0.00
09/09/2020	REQ_PREENC	REQ450233	5		Waxie Sanitary Supply/161523/WAXIE 60 IN WOOD THRE		0.00	19.50	0.00	0.00
09/09/2020	REQ_PREENC	REQ450233	6		Waxie Sanitary Supply/161523/CAREFREE ULTRA COMPAT		0.00	-529.60	0.00	0.00
09/09/2020	REQ_PREENC	REQ450233	6		Waxie Sanitary Supply/161523/CAREFREE ULTRA COMPAT		0.00	529.60	0.00	0.00
09/09/2020	REQ_PREENC	REQ450233	6		Waxie Sanitary Supply/161523/CAREFREE ULTRA COMPAT		0.00	529.60	0.00	0.00
09/09/2020	REQ_PREENC	REQ450233	3		Waxie Sanitary Supply/161523/WAXIE 55.5 IN UPRIGHT		0.00	-33.20	0.00	0.00
09/09/2020	REQ_PREENC	REQ450233	3		Waxie Sanitary Supply/161523/WAXIE 55.5 IN UPRIGHT		0.00	33.20	0.00	0.00
09/09/2020	REQ_PREENC	REQ450233	3		Waxie Sanitary Supply/161523/WAXIE 55.5 IN UPRIGHT		0.00	33.20	0.00	0.00
09/09/2020	REQ_PREENC	REQ450233	4		Waxie Sanitary Supply/161523/EASY REACHER - STANDA		0.00	-61.80	0.00	0.00
09/09/2020	REQ_PREENC	REQ450233	4		Waxie Sanitary Supply/161523/EASY REACHER - STANDA		0.00	61.80	0.00	0.00
09/09/2020	REQ_PREENC	REQ450233	4		Waxie Sanitary Supply/161523/EASY REACHER - STANDA		0.00	61.80	0.00	0.00
09/15/2020	AP_VOUCHER	01146908	1	P0000371874	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER		0.00	0.00	0.00	57.54
09/15/2020	AP_VOUCHER	01146908	1	P0000371874	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER		0.00	0.00	0.00	-57.54
09/15/2020	AP_VOUCHER	01146908	2	P0000371874	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO		0.00	0.00	0.00	570.64
09/15/2020	AP_VOUCHER	01146908	2	P0000371874	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO		0.00	0.00	0.00	-570.64
09/15/2020	AP_VOUCHER	01146908	3	P0000371874	WAXIE-001/WAXIE 36 IN STIFF PALMYRA PUSH		0.00	0.00	0.00	25.34
09/15/2020	AP_VOUCHER	01146908	3	P0000371874	WAXIE-001/WAXIE 36 IN STIFF PALMYRA PUSH		0.00	0.00	0.00	-25.34
09/15/2020	AP_VOUCHER	01146908	19	P0000371874	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR		0.00	0.00	0.00	175.16
09/15/2020	AP_VOUCHER	01146908	19	P0000371874	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR		0.00	0.00	0.00	-175.16
09/15/2020	AP_VOUCHER	01146908	16	P0000371874	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORC		0.00	0.00	0.00	35.77
09/15/2020	AP_VOUCHER	01146908	16	P0000371874	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORC		0.00	0.00	0.00	-35.77
09/15/2020	AP_VOUCHER	01146908	17	P0000371874	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILE		0.00	0.00	0.00	10.34
09/15/2020	AP_VOUCHER	01146908	17	P0000371874	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILE		0.00	0.00	0.00	-10.34
09/15/2020	AP_VOUCHER	01146908	18	P0000371874	WAXIE-001/WAXIE LARGE WHITE SUPER FINISH		0.00	0.00	0.00	169.00
09/15/2020	AP_VOUCHER	01146908	18	P0000371874	WAXIE-001/WAXIE LARGE WHITE SUPER FINISH		0.00	0.00	0.00	-169.00
09/15/2020	AP_VOUCHER	01146908	13	P0000371874	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20		0.00	0.00	0.00	70.55
09/15/2020	AP_VOUCHER	01146908	13	P0000371874	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20		0.00	0.00	0.00	-70.55
09/15/2020	AP_VOUCHER	01146908	14	P0000371874	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATOR		0.00	0.00	0.00	56.89
09/15/2020	AP_VOUCHER	01146908	14	P0000371874	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATOR		0.00	0.00	0.00	-56.89

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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. 136
Run Date 08/01/2021
Run Time 20:07:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0135	00031	00	4302	8100	0000	01000	7004	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
09/15/2020	AP_VOUCHER	01146908	15	P0000371874	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RE			0.00	65.17
09/15/2020	AP_VOUCHER	01146908	15	P0000371874	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RE			0.00	-65.17
09/15/2020	AP_VOUCHER	01146908	10	P0000371874	WAXIE-001/54-INCH GRIPPER CLAMP STYLE WE			0.00	20.94
09/15/2020	AP_VOUCHER	01146908	10	P0000371874	WAXIE-001/54-INCH GRIPPER CLAMP STYLE WE			0.00	-20.94
09/15/2020	AP_VOUCHER	01146908	11	P0000371874	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTE			0.00	68.40
09/15/2020	AP_VOUCHER	01146908	11	P0000371874	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTE			0.00	-68.40
09/15/2020	AP_VOUCHER	01146908	12	P0000371874	WAXIE-001/JUMBO DEBRIS LOBBY DUST PAN -B			0.00	58.06
09/15/2020	AP_VOUCHER	01146908	12	P0000371874	WAXIE-001/JUMBO DEBRIS LOBBY DUST PAN -B			0.00	-58.06
09/15/2020	AP_VOUCHER	01146908	7	P0000371874	WAXIE-001/12X12 BLUE MICROFIBER TERRYCLO			0.00	140.30
09/15/2020	AP_VOUCHER	01146908	7	P0000371874	WAXIE-001/12X12 BLUE MICROFIBER TERRYCLO			0.00	-140.30
09/15/2020	AP_VOUCHER	01146908	8	P0000371874	WAXIE-001/EASY REACHER - STANDARDHANDLE			0.00	66.59
09/15/2020	AP_VOUCHER	01146908	8	P0000371874	WAXIE-001/EASY REACHER - STANDARDHANDLE			0.00	-66.59
09/15/2020	AP_VOUCHER	01146908	9	P0000371874	WAXIE-001/2646 RM BLACK TANDEM BRUTEDOLL			0.00	227.57
09/15/2020	AP_VOUCHER	01146908	9	P0000371874	WAXIE-001/2646 RM BLACK TANDEM BRUTEDOLL			0.00	-227.57
09/15/2020	AP_VOUCHER	01146908	4	P0000371874	WAXIE-001/WAXIE 60 IN WOOD THREADBROOM H			0.00	21.01
09/15/2020	AP_VOUCHER	01146908	4	P0000371874	WAXIE-001/WAXIE 60 IN WOOD THREADBROOM H			0.00	-21.01
09/15/2020	AP_VOUCHER	01146908	5	P0000371874	WAXIE-001/6310 RM TOILET BOWL BRUSH WHIT			0.00	24.74
09/15/2020	AP_VOUCHER	01146908	5	P0000371874	WAXIE-001/6310 RM TOILET BOWL BRUSH WHIT			0.00	-24.74
09/15/2020	AP_VOUCHER	01146908	6	P0000371874	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH			0.00	115.02
09/15/2020	AP_VOUCHER	01146908	6	P0000371874	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH			0.00	-115.02
09/18/2020	AP_VOUCHER	01147448	1	P0000371874	WAXIE-001/6112-77 RM CAUTION WET FLOOR25			0.00	53.83
09/18/2020	AP_VOUCHER	01147448	1	P0000371874	WAXIE-001/6112-77 RM CAUTION WET FLOOR25			0.00	-53.83
09/19/2020	GL_BD_JRNL	0000453971	52		09/19/2020/Transfer appropriations within 00031 Cu			5,712.00	0.00
09/30/2020	AP_VOUCHER	01149130	1	P0000371874	WAXIE-001/WAXIE 36 IN STIFF PALMYRA PUSH			0.00	76.03
09/30/2020	AP_VOUCHER	01149130	1	P0000371874	WAXIE-001/WAXIE 36 IN STIFF PALMYRA PUSH			0.00	-76.03
04/20/2021	PO_POENC	0000380342	1	RREQ462087	WAXIE-001/WAXIE 24X23 0.4 MIL BLACK LINER500/CS			0.00	102.73
04/20/2021	PO_POENC	0000380342	1	RREQ462087	WAXIE-001/WAXIE 24X23 0.4 MIL BLACK LINER500/CS			0.00	-95.34
04/20/2021	PO_POENC	0000380342	2	RREQ462087	WAXIE-001/LABEL - KLEEN PINE #5			0.00	3.02
04/20/2021	PO_POENC	0000380342	2	RREQ462087	WAXIE-001/LABEL - KLEEN PINE #5			0.00	-2.80
04/20/2021	PO_POENC	0000380342	3	RREQ462087	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL			0.00	15.09
04/20/2021	PO_POENC	0000380342	3	RREQ462087	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL			0.00	-14.00
04/20/2021	PO_POENC	0000380342	7	RREQ462087	WAXIE-001/6112-77 RM CAUTION WET FLOOR25IN SIGN			0.00	62.45
04/20/2021	PO_POENC	0000380342	7	RREQ462087	WAXIE-001/6112-77 RM CAUTION WET FLOOR25IN SIGN			0.00	-67.29
04/20/2021	PO_POENC	0000380342	8	RREQ462087	WAXIE-001/54-INCH GRIPPER CLAMP STYLE WETMOP HANDL			0.00	97.15
04/20/2021	PO_POENC	0000380342	8	RREQ462087	WAXIE-001/54-INCH GRIPPER CLAMP STYLE WETMOP HANDL			0.00	-97.15
04/20/2021	PO_POENC	0000380342	4	RREQ462087	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED			0.00	104.68
04/20/2021	PO_POENC	0000380342	4	RREQ462087	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED			0.00	-32.58
04/20/2021	PO_POENC	0000380342	4	RREQ462087	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED			0.00	30.24

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_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. 137
Run Date 08/01/2021
Run Time 20:07:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0135	00031	00	4302	8100	0000	01000	7004	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
04/20/2021	PO_POENC	0000380342	5	RREQ462087	WAXIE-001/SPARTAN CONSUME ENZYMEDEODORANT-				
					QTS-12/		0.00		0.00
04/20/2021	PO_POENC	0000380342	5	RREQ462087	WAXIE-001/SPARTAN CONSUME ENZYMEDEODORANT-				
					QTS-12/		0.00		-73.08
04/20/2021	PO_POENC	0000380342	6	RREQ462087	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA				
							0.00		0.00
04/20/2021	PO_POENC	0000380342	6	RREQ462087	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA				
							0.00		-64.35
04/20/2021	REQ_PREENC	REQ462087	1		Waxie Sanitary Supply/161523/WAXIE 24X23 0.4 MIL B				
							0.00		95.34
04/20/2021	REQ_PREENC	REQ462087	1		Waxie Sanitary Supply/161523/WAXIE 24X23 0.4 MIL B				
							0.00		95.34
04/20/2021	REQ_PREENC	REQ462087	1		Waxie Sanitary Supply/161523/WAXIE 24X23 0.4 MIL B				
							0.00		0.00
04/20/2021	REQ_PREENC	REQ462087	1		Waxie Sanitary Supply/161523/WAXIE 24X23 0.4 MIL B				
							0.00		-95.34
04/20/2021	REQ_PREENC	REQ462087	2		Waxie Sanitary Supply/161523/LABEL - KLEEN PINE #5				
							0.00		2.80
04/20/2021	REQ_PREENC	REQ462087	2		Waxie Sanitary Supply/161523/LABEL - KLEEN PINE #5				
							0.00		2.80
04/20/2021	REQ_PREENC	REQ462087	8		Waxie Sanitary Supply/161523/54-INCH GRIPPER CLAMP				
							0.00		0.00
04/20/2021	REQ_PREENC	REQ462087	8		Waxie Sanitary Supply/161523/54-INCH GRIPPER CLAMP				
							0.00		-97.15
04/20/2021	REQ_PREENC	REQ462087	7		Waxie Sanitary Supply/161523/6112-77 RM CAUTION WE				
							0.00		62.45
04/20/2021	REQ_PREENC	REQ462087	7		Waxie Sanitary Supply/161523/6112-77 RM CAUTION WE				
							0.00		62.45
04/20/2021	REQ_PREENC	REQ462087	7		Waxie Sanitary Supply/161523/6112-77 RM CAUTION WE				
							0.00		0.00
04/20/2021	REQ_PREENC	REQ462087	7		Waxie Sanitary Supply/161523/6112-77 RM CAUTION WE				
							0.00		-62.45
04/20/2021	REQ_PREENC	REQ462087	8		Waxie Sanitary Supply/161523/54-INCH GRIPPER CLAMP				
							0.00		97.15
04/20/2021	REQ_PREENC	REQ462087	8		Waxie Sanitary Supply/161523/54-INCH GRIPPER CLAMP				
							0.00		97.15
04/20/2021	REQ_PREENC	REQ462087	5		Waxie Sanitary Supply/161523/SPARTAN CONSUME ENZYM				
							0.00		0.00
04/20/2021	REQ_PREENC	REQ462087	5		Waxie Sanitary Supply/161523/SPARTAN CONSUME ENZYM				
							0.00		-73.08
04/20/2021	REQ_PREENC	REQ462087	6		Waxie Sanitary Supply/161523/3M SCOTCH-BRITE 86 HE				
							0.00		64.35
04/20/2021	REQ_PREENC	REQ462087	6		Waxie Sanitary Supply/161523/3M SCOTCH-BRITE 86 HE				
							0.00		64.35
04/20/2021	REQ_PREENC	REQ462087	6		Waxie Sanitary Supply/161523/3M SCOTCH-BRITE 86 HE				
							0.00		0.00
04/20/2021	REQ_PREENC	REQ462087	6		Waxie Sanitary Supply/161523/3M SCOTCH-BRITE 86 HE				
							0.00		-64.35
04/20/2021	REQ_PREENC	REQ462087	4		Waxie Sanitary Supply/161523/2963 - BRUTE 10 QT BU				
							0.00		30.24
04/20/2021	REQ_PREENC	REQ462087	4		Waxie Sanitary Supply/161523/2963 - BRUTE 10 QT BU				
							0.00		30.24
04/20/2021	REQ_PREENC	REQ462087	4		Waxie Sanitary Supply/161523/2963 - BRUTE 10 QT BU				
							0.00		0.00
04/20/2021	REQ_PREENC	REQ462087	4		Waxie Sanitary Supply/161523/2963 - BRUTE 10 QT BU				
							0.00		-30.24
04/20/2021	REQ_PREENC	REQ462087	5		Waxie Sanitary Supply/161523/SPARTAN CONSUME ENZYM				
							0.00		73.08
04/20/2021	REQ_PREENC	REQ462087	5		Waxie Sanitary Supply/161523/SPARTAN CONSUME ENZYM				
							0.00		73.08
04/20/2021	REQ_PREENC	REQ462087	2		Waxie Sanitary Supply/161523/LABEL - KLEEN PINE #5				
							0.00		0.00
04/20/2021	REQ_PREENC	REQ462087	2		Waxie Sanitary Supply/161523/LABEL - KLEEN PINE #5				
							0.00		-2.80
04/20/2021	REQ_PREENC	REQ462087	3		Waxie Sanitary Supply/161523/WAXIE SOLSTA 730 DISI				
							0.00		14.00
04/20/2021	REQ_PREENC	REQ462087	3		Waxie Sanitary Supply/161523/WAXIE SOLSTA 730 DISI				
							0.00		14.00
04/20/2021	REQ_PREENC	REQ462087	3		Waxie Sanitary Supply/161523/WAXIE SOLSTA 730 DISI				
							0.00		0.00
04/20/2021	REQ_PREENC	REQ462087	3		Waxie Sanitary Supply/161523/WAXIE SOLSTA 730 DISI				
							0.00		-14.00
04/23/2021	AP_VOUCHER	01177968	1	P0000380342	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYS				
							0.00		0.00
									-69.33
									0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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	
0135	00031	00	4302	8100	0000	01000	7004	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
04/23/2021	AP_VOUCHER	01177968	1	P0000380342	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYS			0.00	69.33
04/23/2021	AP_VOUCHER	01177968	2	P0000380342	WAXIE-001/WAXIE 24X23 0.4 MIL BLACK LINE			0.00	0.00
04/23/2021	AP_VOUCHER	01177968	2	P0000380342	WAXIE-001/WAXIE 24X23 0.4 MIL BLACK LINE			0.00	68.49
04/23/2021	AP_VOUCHER	01177968	3	P0000380342	WAXIE-001/6112-77 RM CAUTION WET FLOOR25			0.00	0.00
04/23/2021	AP_VOUCHER	01177968	3	P0000380342	WAXIE-001/6112-77 RM CAUTION WET FLOOR25			0.00	-53.83
04/23/2021	AP_VOUCHER	01177968	4	P0000380342	WAXIE-001/LABEL - KLEEN PINE #5			0.00	0.00
04/23/2021	AP_VOUCHER	01177968	4	P0000380342	WAXIE-001/LABEL - KLEEN PINE #5			0.00	-3.02
04/23/2021	AP_VOUCHER	01177968	5	P0000380342	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANE			0.00	0.00
04/23/2021	AP_VOUCHER	01177968	5	P0000380342	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANE			0.00	-15.09
04/28/2021	AP_VOUCHER	01178983	1	P0000380342	WAXIE-001/54-INCH GRIPPER CLAMP STYLE WE			0.00	0.00
04/28/2021	AP_VOUCHER	01178983	1	P0000380342	WAXIE-001/54-INCH GRIPPER CLAMP STYLE WE			0.00	104.67
04/28/2021	AP_VOUCHER	01178983	2	P0000380342	WAXIE-001/6112-77 RM CAUTION WET FLOOR25			0.00	-104.67
04/28/2021	AP_VOUCHER	01178983	2	P0000380342	WAXIE-001/6112-77 RM CAUTION WET FLOOR25			0.00	0.00
04/28/2021	AP_VOUCHER	01178983	2	P0000380342	WAXIE-001/6112-77 RM CAUTION WET FLOOR25			0.00	13.46
04/28/2021	AP_VOUCHER	01178983	2	P0000380342	WAXIE-001/6112-77 RM CAUTION WET FLOOR25			0.00	-13.46
04/28/2021	AP_VOUCHER	01178983	3	P0000380342	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RE			0.00	0.00
04/28/2021	AP_VOUCHER	01178983	3	P0000380342	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RE			0.00	8.15
04/28/2021	AP_VOUCHER	01178983	3	P0000380342	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RE			0.00	-8.15
05/04/2021	AP_VOUCHER	01180131	1	P0000380342	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RE			0.00	0.00
05/04/2021	AP_VOUCHER	01180131	1	P0000380342	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RE			0.00	24.44
05/04/2021	AP_VOUCHER	01180131	1	P0000380342	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RE			0.00	-24.43
05/05/2021	REQ_PREENC	REQ464713	1		Grainger/161523/TK52823755T Painters Tools Nonspar			0.00	0.00
05/05/2021	REQ_PREENC	REQ464713	1		Grainger/161523/TK52823755T Painters Tools Nonspar			0.00	41.40
05/05/2021	REQ_PREENC	REQ464713	1		Grainger/161523/TK52823755T Painters Tools Nonspar			0.00	-41.40
05/05/2021	REQ_PREENC	REQ464713	2		Grainger/161523/TK52823756T Coated Gloves ANSIISEA			0.00	0.00
05/05/2021	REQ_PREENC	REQ464713	2		Grainger/161523/TK52823756T Coated Gloves ANSIISEA			0.00	50.22
05/05/2021	REQ_PREENC	REQ464713	2		Grainger/161523/TK52823756T Coated Gloves ANSIISEA			0.00	-50.22
05/05/2021	REQ_PREENC	REQ464713	3		Grainger/161523/TK52823757T General Purpose Lubric			0.00	0.00
05/05/2021	REQ_PREENC	REQ464713	3		Grainger/161523/TK52823757T General Purpose Lubric			0.00	33.60
05/05/2021	REQ_PREENC	REQ464713	3		Grainger/161523/TK52823757T General Purpose Lubric			0.00	-33.60
05/05/2021	REQ_PREENC	REQ464713	4		Grainger/161523/TK52823758T Cordless Combination K			0.00	0.00
05/05/2021	REQ_PREENC	REQ464713	4		Grainger/161523/TK52823758T Cordless Combination K			0.00	842.04
05/05/2021	REQ_PREENC	REQ464713	4		Grainger/161523/TK52823758T Cordless Combination K			0.00	-842.04
05/05/2021	REQ_PREENC	REQ464713	5		Grainger/161523/TK52823759T Tape Measures Tape Mea			0.00	0.00
05/05/2021	REQ_PREENC	REQ464713	5		Grainger/161523/TK52823759T Tape Measures Tape Mea			0.00	33.84
05/05/2021	REQ_PREENC	REQ464713	5		Grainger/161523/TK52823759T Tape Measures Tape Mea			0.00	-33.84
05/05/2021	PO_POENC	0000381961	1	RREQ464796	GRAINGER/TK52851192T Painters Tools Nonsparking No			0.00	0.00
05/05/2021	PO_POENC	0000381961	1	RREQ464796	GRAINGER/TK52851192T Painters Tools Nonsparking No			0.00	33.46
05/05/2021	PO_POENC	0000381961	1	RREQ464796	GRAINGER/TK52851192T Painters Tools Nonsparking No			0.00	-31.05
05/05/2021	PO_POENC	0000381961	2	RREQ464796	GRAINGER/TK52851193T Coated Gloves ANSIISEA Abrasi			0.00	0.00
05/05/2021	PO_POENC	0000381961	2	RREQ464796	GRAINGER/TK52851193T Coated Gloves ANSIISEA Abrasi			0.00	54.11
05/05/2021	PO_POENC	0000381961	2	RREQ464796	GRAINGER/TK52851193T Coated Gloves ANSIISEA Abrasi			0.00	-50.22
05/05/2021	PO_POENC	0000381961	3	RREQ464796	GRAINGER/TK52851194T General Purpose Lubricant Wet			0.00	0.00
05/05/2021	PO_POENC	0000381961	3	RREQ464796	GRAINGER/TK52851194T General Purpose Lubricant Wet			0.00	36.20
05/05/2021	PO_POENC	0000381961	3	RREQ464796	GRAINGER/TK52851194T General Purpose Lubricant Wet			0.00	-33.60
05/05/2021	PO_POENC	0000381961	4	RREQ464796	GRAINGER/TK52851195T Tape Measures Tape Measure SA			0.00	0.00
05/05/2021	PO_POENC	0000381961	4	RREQ464796	GRAINGER/TK52851195T Tape Measures Tape Measure SA			0.00	36.46
05/05/2021	PO_POENC	0000381961	4	RREQ464796	GRAINGER/TK52851195T Tape Measures Tape Measure SA			0.00	-33.84
05/05/2021	PO_POENC	0000381961	5	RREQ464796	GRAINGER/TK52851196T Cordless Combination Kit Cord			0.00	0.00
05/05/2021	PO_POENC	0000381961	5	RREQ464796	GRAINGER/TK52851196T Cordless Combination Kit Cord			0.00	426.09
05/05/2021	PO_POENC	0000381961	5	RREQ464796	GRAINGER/TK52851196T Cordless Combination Kit Cord			0.00	-395.44

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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. 139
Run Date 08/01/2021
Run Time 20:07:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0135	00031	00	4302	8100	0000	01000	7004	2021			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
05/05/2021	REQ_PREENC	REQ464796	1		Grainger/161523/TK52851192T	Painters Tools Nonspar	0.00		31.05	0.00	0.00
05/05/2021	REQ_PREENC	REQ464796	1		Grainger/161523/TK52851192T	Painters Tools Nonspar	0.00		31.05	0.00	0.00
05/05/2021	REQ_PREENC	REQ464796	1		Grainger/161523/TK52851192T	Painters Tools Nonspar	0.00		-31.05	0.00	0.00
05/05/2021	REQ_PREENC	REQ464796	2		Grainger/161523/TK52851193T	Coated Gloves ANSIISEA	0.00		50.22	0.00	0.00
05/05/2021	REQ_PREENC	REQ464796	2		Grainger/161523/TK52851193T	Coated Gloves ANSIISEA	0.00		50.22	0.00	0.00
05/05/2021	REQ_PREENC	REQ464796	2		Grainger/161523/TK52851193T	Coated Gloves ANSIISEA	0.00		-50.22	0.00	0.00
05/05/2021	REQ_PREENC	REQ464796	5		Grainger/161523/TK52851196T	Cordless Combination K	0.00		395.44	0.00	0.00
05/05/2021	REQ_PREENC	REQ464796	5		Grainger/161523/TK52851196T	Cordless Combination K	0.00		395.44	0.00	0.00
05/05/2021	REQ_PREENC	REQ464796	5		Grainger/161523/TK52851196T	Cordless Combination K	0.00		-395.44	0.00	0.00
05/05/2021	REQ_PREENC	REQ464796	3		Grainger/161523/TK52851194T	General Purpose Lubric	0.00		33.60	0.00	0.00
05/05/2021	REQ_PREENC	REQ464796	3		Grainger/161523/TK52851194T	General Purpose Lubric	0.00		33.60	0.00	0.00
05/05/2021	REQ_PREENC	REQ464796	3		Grainger/161523/TK52851194T	General Purpose Lubric	0.00		-33.60	0.00	0.00
05/05/2021	REQ_PREENC	REQ464796	4		Grainger/161523/TK52851195T	Tape Measures Tape Mea	0.00		33.84	0.00	0.00
05/05/2021	REQ_PREENC	REQ464796	4		Grainger/161523/TK52851195T	Tape Measures Tape Mea	0.00		33.84	0.00	0.00
05/05/2021	REQ_PREENC	REQ464796	4		Grainger/161523/TK52851195T	Tape Measures Tape Mea	0.00		-33.84	0.00	0.00
05/06/2021	PO_POENC	0000382061	1	RREQ464947	WAXIE-001/WAXIE 24X23 0.4 MIL BLACK LINER500/CS		0.00		-127.12	0.00	0.00
05/06/2021	PO_POENC	0000382061	1	RREQ464947	WAXIE-001/WAXIE 24X23 0.4 MIL BLACK LINER500/CS		0.00		0.00	136.97	0.00
05/06/2021	PO_POENC	0000382061	2	RREQ464947	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00		-65.48	0.00	0.00
05/06/2021	PO_POENC	0000382061	2	RREQ464947	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00		0.00	70.55	0.00
05/06/2021	PO_POENC	0000382061	3	RREQ464947	WAXIE-001/WAXIE SELECT PREMIUM FACIALTISSUE 2-PLY		0.00		-41.22	0.00	0.00
05/06/2021	PO_POENC	0000382061	3	RREQ464947	WAXIE-001/WAXIE SELECT PREMIUM FACIALTISSUE 2-PLY		0.00		0.00	44.41	0.00
05/06/2021	PO_POENC	0000382061	16	RREQ464947	WAXIE-001/RM EXECUTIVE BRUTE CADDY BAG -BLACK		0.00		-206.40	0.00	0.00
05/06/2021	PO_POENC	0000382061	16	RREQ464947	WAXIE-001/RM EXECUTIVE BRUTE CADDY BAG -BLACK		0.00		0.00	222.40	0.00
05/06/2021	PO_POENC	0000382061	17	RREQ464947	WAXIE-001/REPLACEMENT BLADES FOR SCRAPER-PACK=6 EA		0.00		-140.32	0.00	0.00
05/06/2021	PO_POENC	0000382061	17	RREQ464947	WAXIE-001/REPLACEMENT BLADES FOR SCRAPER-PACK=6 EA		0.00		0.00	151.19	0.00
05/06/2021	PO_POENC	0000382061	18	RREQ464947	WAXIE-001/HEAVY DUTY 4-IN SCRAPER WITH48-IN INCH H		0.00		-69.95	0.00	0.00
05/06/2021	PO_POENC	0000382061	18	RREQ464947	WAXIE-001/HEAVY DUTY 4-IN SCRAPER WITH48-IN INCH H		0.00		0.00	75.37	0.00
05/06/2021	PO_POENC	0000382061	13	RREQ464947	WAXIE-001/12-IN BRASS CHANNEL W/RUBBER		0.00		-49.04	0.00	0.00
05/06/2021	PO_POENC	0000382061	13	RREQ464947	WAXIE-001/12-IN BRASS CHANNEL W/RUBBER		0.00		0.00	52.84	0.00
05/06/2021	PO_POENC	0000382061	14	RREQ464947	WAXIE-001/2649 - BRUTE MAID CADDY - GRAY		0.00		-134.84	0.00	0.00
05/06/2021	PO_POENC	0000382061	14	RREQ464947	WAXIE-001/2649 - BRUTE MAID CADDY - GRAY		0.00		0.00	145.29	0.00
05/06/2021	PO_POENC	0000382061	15	RREQ464947	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTER		0.00		-45.20	0.00	0.00
05/06/2021	PO_POENC	0000382061	15	RREQ464947	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTER		0.00		0.00	48.70	0.00
05/06/2021	PO_POENC	0000382061	10	RREQ464947	WAXIE-001/WAXIE 60 IN TAPERED BROOM HAND		0.00		-22.85	0.00	0.00
05/06/2021	PO_POENC	0000382061	10	RREQ464947	WAXIE-001/WAXIE 60 IN TAPERED BROOM HAND		0.00		0.00	24.62	0.00
05/06/2021	PO_POENC	0000382061	11	RREQ464947	WAXIE-001/BRASS SQUEEGEE HANDLE		0.00		-47.28	0.00	0.00
05/06/2021	PO_POENC	0000382061	11	RREQ464947	WAXIE-001/BRASS SQUEEGEE HANDLE		0.00		0.00	50.94	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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. 140
Run Date 08/01/2021
Run Time 20:07:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0135	00031	00	4302	8100	0000	01000	7004	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
05/06/2021	PO_POENC	0000382061	12	RREQ464947	WAXIE-001/18-IN BRASS CHANNEL W/RUBBER		0.00	-62.32	0.00
05/06/2021	PO_POENC	0000382061	12	RREQ464947	WAXIE-001/18-IN BRASS CHANNEL W/RUBBER		0.00	0.00	67.15
05/06/2021	PO_POENC	0000382061	7	RREQ464947	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL		0.00	0.00	0.00
05/06/2021	PO_POENC	0000382061	7	RREQ464947	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL		0.00	0.00	0.00
05/06/2021	PO_POENC	0000382061	8	RREQ464947	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE		0.00	0.00	0.00
05/06/2021	PO_POENC	0000382061	8	RREQ464947	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE		0.00	0.00	0.00
05/06/2021	PO_POENC	0000382061	9	RREQ464947	WAXIE-001/18-FT EXTENSION POLE -3 SECTION		0.00	-172.02	0.00
05/06/2021	PO_POENC	0000382061	9	RREQ464947	WAXIE-001/18-FT EXTENSION POLE -3 SECTION		0.00	0.00	185.35
05/06/2021	PO_POENC	0000382061	4	RREQ464947	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	-90.50	0.00
05/06/2021	PO_POENC	0000382061	4	RREQ464947	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	0.00	97.51
05/06/2021	PO_POENC	0000382061	5	RREQ464947	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	-36.84	0.00
05/06/2021	PO_POENC	0000382061	5	RREQ464947	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	39.70
05/06/2021	PO_POENC	0000382061	6	RREQ464947	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00	-141.20	0.00
05/06/2021	PO_POENC	0000382061	6	RREQ464947	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00	0.00	152.14
05/06/2021	REQ_PREENC	REQ464947	1		Waxie Sanitary Supply/161523/WAXIE 24X23 0.4 MIL B		0.00	-127.12	0.00
05/06/2021	REQ_PREENC	REQ464947	1		Waxie Sanitary Supply/161523/WAXIE 24X23 0.4 MIL B		0.00	127.12	0.00
05/06/2021	REQ_PREENC	REQ464947	1		Waxie Sanitary Supply/161523/WAXIE 24X23 0.4 MIL B		0.00	127.12	0.00
05/06/2021	REQ_PREENC	REQ464947	2		Waxie Sanitary Supply/161523/WAXIE 041 TOILET SEAT		0.00	65.48	0.00
05/06/2021	REQ_PREENC	REQ464947	2		Waxie Sanitary Supply/161523/WAXIE 041 TOILET SEAT		0.00	-65.48	0.00
05/06/2021	REQ_PREENC	REQ464947	2		Waxie Sanitary Supply/161523/WAXIE 041 TOILET SEAT		0.00	65.48	0.00
05/06/2021	REQ_PREENC	REQ464947	17		Waxie Sanitary Supply/161523/REPLACEMENT BLADES FO		0.00	-140.32	0.00
05/06/2021	REQ_PREENC	REQ464947	17		Waxie Sanitary Supply/161523/REPLACEMENT BLADES FO		0.00	140.32	0.00
05/06/2021	REQ_PREENC	REQ464947	17		Waxie Sanitary Supply/161523/REPLACEMENT BLADES FO		0.00	140.32	0.00
05/06/2021	REQ_PREENC	REQ464947	18		Waxie Sanitary Supply/161523/HEAVY DUTY 4-IN SCRAP		0.00	-69.95	0.00
05/06/2021	REQ_PREENC	REQ464947	18		Waxie Sanitary Supply/161523/HEAVY DUTY 4-IN SCRAP		0.00	69.95	0.00
05/06/2021	REQ_PREENC	REQ464947	18		Waxie Sanitary Supply/161523/HEAVY DUTY 4-IN SCRAP		0.00	69.95	0.00
05/06/2021	REQ_PREENC	REQ464947	15		Waxie Sanitary Supply/161523/3120 POLY WOOL EXTEND		0.00	-45.20	0.00
05/06/2021	REQ_PREENC	REQ464947	15		Waxie Sanitary Supply/161523/3120 POLY WOOL EXTEND		0.00	45.20	0.00
05/06/2021	REQ_PREENC	REQ464947	15		Waxie Sanitary Supply/161523/3120 POLY WOOL EXTEND		0.00	45.20	0.00
05/06/2021	REQ_PREENC	REQ464947	16		Waxie Sanitary Supply/161523/RM EXECUTIVE BRUTE CA		0.00	-206.40	0.00
05/06/2021	REQ_PREENC	REQ464947	16		Waxie Sanitary Supply/161523/RM EXECUTIVE BRUTE CA		0.00	206.40	0.00
05/06/2021	REQ_PREENC	REQ464947	16		Waxie Sanitary Supply/161523/RM EXECUTIVE BRUTE CA		0.00	206.40	0.00
05/06/2021	REQ_PREENC	REQ464947	13		Waxie Sanitary Supply/161523/12-IN BRASS CHANNEL W		0.00	-49.04	0.00
05/06/2021	REQ_PREENC	REQ464947	13		Waxie Sanitary Supply/161523/12-IN BRASS CHANNEL W		0.00	49.04	0.00
05/06/2021	REQ_PREENC	REQ464947	13		Waxie Sanitary Supply/161523/12-IN BRASS CHANNEL W		0.00	49.04	0.00
05/06/2021	REQ_PREENC	REQ464947	14		Waxie Sanitary Supply/161523/2649 - BRUTE MAID CAD		0.00	-134.84	0.00
05/06/2021	REQ_PREENC	REQ464947	14		Waxie Sanitary Supply/161523/2649 - BRUTE MAID CAD		0.00	134.84	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. 141
Run Date 08/01/2021
Run Time 20:07:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0135	00031	00	4302	8100	0000	01000	7004	2021		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
05/06/2021	REQ_PREENC	REQ464947	14		Waxie Sanitary Supply/161523/2649 - BRUTE MAID CAD		0.00	134.84	0.00	0.00
05/06/2021	REQ_PREENC	REQ464947	11		Waxie Sanitary Supply/161523/BRASS SQUEEGEE HANDLE		0.00	-47.28	0.00	0.00
05/06/2021	REQ_PREENC	REQ464947	11		Waxie Sanitary Supply/161523/BRASS SQUEEGEE HANDLE		0.00	47.28	0.00	0.00
05/06/2021	REQ_PREENC	REQ464947	11		Waxie Sanitary Supply/161523/BRASS SQUEEGEE HANDLE		0.00	47.28	0.00	0.00
05/06/2021	REQ_PREENC	REQ464947	12		Waxie Sanitary Supply/161523/18-IN BRASS CHANNEL W		0.00	-62.32	0.00	0.00
05/06/2021	REQ_PREENC	REQ464947	12		Waxie Sanitary Supply/161523/18-IN BRASS CHANNEL W		0.00	62.32	0.00	0.00
05/06/2021	REQ_PREENC	REQ464947	12		Waxie Sanitary Supply/161523/18-IN BRASS CHANNEL W		0.00	62.32	0.00	0.00
05/06/2021	REQ_PREENC	REQ464947	9		Waxie Sanitary Supply/161523/18-FT EXTENSION POLE		0.00	172.02	0.00	0.00
05/06/2021	REQ_PREENC	REQ464947	9		Waxie Sanitary Supply/161523/18-FT EXTENSION POLE		0.00	172.02	0.00	0.00
05/06/2021	REQ_PREENC	REQ464947	9		Waxie Sanitary Supply/161523/18-FT EXTENSION POLE		0.00	-172.02	0.00	0.00
05/06/2021	REQ_PREENC	REQ464947	10		Waxie Sanitary Supply/161523/WAXIE 60 IN TAPERED B		0.00	-22.85	0.00	0.00
05/06/2021	REQ_PREENC	REQ464947	10		Waxie Sanitary Supply/161523/WAXIE 60 IN TAPERED B		0.00	22.85	0.00	0.00
05/06/2021	REQ_PREENC	REQ464947	10		Waxie Sanitary Supply/161523/WAXIE 60 IN TAPERED B		0.00	22.85	0.00	0.00
05/06/2021	REQ_PREENC	REQ464947	7		Waxie Sanitary Supply/161523/09996 IN-SIGHT SANITO		0.00	0.00	0.00	0.00
05/06/2021	REQ_PREENC	REQ464947	7		Waxie Sanitary Supply/161523/09996 IN-SIGHT SANITO		0.00	0.00	0.00	0.00
05/06/2021	REQ_PREENC	REQ464947	7		Waxie Sanitary Supply/161523/09996 IN-SIGHT SANITO		0.00	0.00	0.00	0.00
05/06/2021	REQ_PREENC	REQ464947	8		Waxie Sanitary Supply/161523/09608 CORELESS JRT TW		0.00	0.00	0.00	0.00
05/06/2021	REQ_PREENC	REQ464947	8		Waxie Sanitary Supply/161523/09608 CORELESS JRT TW		0.00	0.00	0.00	0.00
05/06/2021	REQ_PREENC	REQ464947	8		Waxie Sanitary Supply/161523/09608 CORELESS JRT TW		0.00	0.00	0.00	0.00
05/06/2021	REQ_PREENC	REQ464947	5		Waxie Sanitary Supply/161523/WAXIE GERMICIDAL ULTR		0.00	-36.84	0.00	0.00
05/06/2021	REQ_PREENC	REQ464947	5		Waxie Sanitary Supply/161523/WAXIE GERMICIDAL ULTR		0.00	36.84	0.00	0.00
05/06/2021	REQ_PREENC	REQ464947	5		Waxie Sanitary Supply/161523/WAXIE GERMICIDAL ULTR		0.00	36.84	0.00	0.00
05/06/2021	REQ_PREENC	REQ464947	6		Waxie Sanitary Supply/161523/WAXIE KLEEN PINE #5 G		0.00	-141.20	0.00	0.00
05/06/2021	REQ_PREENC	REQ464947	6		Waxie Sanitary Supply/161523/WAXIE KLEEN PINE #5 G		0.00	141.20	0.00	0.00
05/06/2021	REQ_PREENC	REQ464947	6		Waxie Sanitary Supply/161523/WAXIE KLEEN PINE #5 G		0.00	141.20	0.00	0.00
05/06/2021	REQ_PREENC	REQ464947	3		Waxie Sanitary Supply/161523/WAXIE SELECT PREMIUM		0.00	-41.22	0.00	0.00
05/06/2021	REQ_PREENC	REQ464947	3		Waxie Sanitary Supply/161523/WAXIE SELECT PREMIUM		0.00	41.22	0.00	0.00
05/06/2021	REQ_PREENC	REQ464947	3		Waxie Sanitary Supply/161523/WAXIE SELECT PREMIUM		0.00	41.22	0.00	0.00
05/06/2021	REQ_PREENC	REQ464947	4		Waxie Sanitary Supply/161523/CAREFREE ULTRA COMPAT		0.00	-90.50	0.00	0.00
05/06/2021	REQ_PREENC	REQ464947	4		Waxie Sanitary Supply/161523/CAREFREE ULTRA COMPAT		0.00	90.50	0.00	0.00
05/06/2021	REQ_PREENC	REQ464947	4		Waxie Sanitary Supply/161523/CAREFREE ULTRA COMPAT		0.00	90.50	0.00	0.00
05/10/2021	REQ_PREENC	REQ465195	1		Grainger/161523/TK52996215T Bolt Cutter Steel Over		0.00	180.74	0.00	0.00
05/10/2021	REQ_PREENC	REQ465195	1		Grainger/161523/TK52996215T Bolt Cutter Steel Over		0.00	180.74	0.00	0.00
05/10/2021	REQ_PREENC	REQ465195	1		Grainger/161523/TK52996215T Bolt Cutter Steel Over		0.00	-180.74	0.00	0.00
05/10/2021	REQ_PREENC	REQ465195	2		Grainger/161523/TK52996216T Paint Roller Frame Rol		0.00	17.22	0.00	0.00
05/10/2021	REQ_PREENC	REQ465195	2		Grainger/161523/TK52996216T Paint Roller Frame Rol		0.00	17.22	0.00	0.00
05/10/2021	REQ_PREENC	REQ465195	2		Grainger/161523/TK52996216T Paint Roller Frame Rol		0.00	-17.22	0.00	0.00

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

PeopleSoft GL
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 20:07:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0135	00031	00	4302	8100	0000	01000	7004	2021			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
05/10/2021	REQ_PREENC	REQ465195	5		Grainger/161523/TK52996219T	Mini Paint Roller Cove		0.00	59.50	0.00	0.00
05/10/2021	REQ_PREENC	REQ465195	5		Grainger/161523/TK52996219T	Mini Paint Roller Cove		0.00	59.50	0.00	0.00
05/10/2021	REQ_PREENC	REQ465195	5		Grainger/161523/TK52996219T	Mini Paint Roller Cove		0.00	-59.50	0.00	0.00
05/10/2021	REQ_PREENC	REQ465195	6		Grainger/161523/TK52996220T	Rechargeable Battery B		0.00	76.90	0.00	0.00
05/10/2021	REQ_PREENC	REQ465195	6		Grainger/161523/TK52996220T	Rechargeable Battery B		0.00	76.90	0.00	0.00
05/10/2021	REQ_PREENC	REQ465195	6		Grainger/161523/TK52996220T	Rechargeable Battery B		0.00	-76.90	0.00	0.00
05/10/2021	REQ_PREENC	REQ465195	3		Grainger/161523/TK52996217T	Paint Roller Cover Len		0.00	-14.85	0.00	0.00
05/10/2021	REQ_PREENC	REQ465195	3		Grainger/161523/TK52996217T	Paint Roller Cover Len		0.00	14.85	0.00	0.00
05/10/2021	REQ_PREENC	REQ465195	3		Grainger/161523/TK52996217T	Paint Roller Cover Len		0.00	14.85	0.00	0.00
05/10/2021	REQ_PREENC	REQ465195	4		Grainger/161523/TK52996218T	Mini Paint Roller Fram		0.00	-10.86	0.00	0.00
05/10/2021	REQ_PREENC	REQ465195	4		Grainger/161523/TK52996218T	Mini Paint Roller Fram		0.00	10.86	0.00	0.00
05/10/2021	REQ_PREENC	REQ465195	4		Grainger/161523/TK52996218T	Mini Paint Roller Fram		0.00	10.86	0.00	0.00
05/10/2021	PO_POENC	0000382319	1	RREQ465186	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN			0.00	-141.20	0.00	0.00
05/10/2021	PO_POENC	0000382319	1	RREQ465186	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN			0.00	0.00	152.14	0.00
05/10/2021	PO_POENC	0000382319	2	RREQ465186	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000			0.00	0.00	105.83	0.00
05/10/2021	PO_POENC	0000382319	2	RREQ465186	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000			0.00	-98.22	0.00	0.00
05/10/2021	PO_POENC	0000382319	3	RREQ465186	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS			0.00	-106.75	0.00	0.00
05/10/2021	PO_POENC	0000382319	3	RREQ465186	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS			0.00	0.00	115.02	0.00
05/10/2021	PO_POENC	0000382319	7	RREQ465186	WAXIE-001/WAXIE #524F BIG MO DUST MOPFRAME			0.00	-21.75	0.00	0.00
05/10/2021	PO_POENC	0000382319	7	RREQ465186	WAXIE-001/WAXIE #524F BIG MO DUST MOPFRAME			0.00	0.00	23.44	0.00
05/10/2021	PO_POENC	0000382319	8	RREQ465186	WAXIE-001/WAXIE 60 INCH WOOD SNAP-ON DUSTHANDLE			0.00	-37.80	0.00	0.00
05/10/2021	PO_POENC	0000382319	8	RREQ465186	WAXIE-001/WAXIE 60 INCH WOOD SNAP-ON DUSTHANDLE			0.00	0.00	40.73	0.00
05/10/2021	PO_POENC	0000382319	4	RREQ465186	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.			0.00	-92.10	0.00	0.00
05/10/2021	PO_POENC	0000382319	4	RREQ465186	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.			0.00	0.00	99.24	0.00
05/10/2021	PO_POENC	0000382319	5	RREQ465186	WAXIE-001/WAXIE W-300 UNDERCOATER & SEALER 5 GL DR			0.00	-311.76	0.00	0.00
05/10/2021	PO_POENC	0000382319	5	RREQ465186	WAXIE-001/WAXIE W-300 UNDERCOATER & SEALER 5 GL DR			0.00	0.00	335.92	0.00
05/10/2021	PO_POENC	0000382319	6	RREQ465186	WAXIE-001/24-IN FRINGED MICROFIBER DRYMOP PAD W/ C			0.00	-77.33	0.00	0.00
05/10/2021	PO_POENC	0000382319	6	RREQ465186	WAXIE-001/24-IN FRINGED MICROFIBER DRYMOP PAD W/ C			0.00	0.00	83.32	0.00
05/10/2021	REQ_PREENC	REQ465186	1		Waxie Sanitary Supply/161523/WAXIE KLEEN PINE #5 G			0.00	-141.20	0.00	0.00
05/10/2021	REQ_PREENC	REQ465186	1		Waxie Sanitary Supply/161523/WAXIE KLEEN PINE #5 G			0.00	141.20	0.00	0.00
05/10/2021	REQ_PREENC	REQ465186	1		Waxie Sanitary Supply/161523/WAXIE KLEEN PINE #5 G			0.00	141.20	0.00	0.00
05/10/2021	REQ_PREENC	REQ465186	2		Waxie Sanitary Supply/161523/WAXIE 041 TOILET SEAT			0.00	-98.22	0.00	0.00
05/10/2021	REQ_PREENC	REQ465186	2		Waxie Sanitary Supply/161523/WAXIE 041 TOILET SEAT			0.00	98.22	0.00	0.00
05/10/2021	REQ_PREENC	REQ465186	2		Waxie Sanitary Supply/161523/WAXIE 041 TOILET SEAT			0.00	98.22	0.00	0.00
05/10/2021	REQ_PREENC	REQ465186	7		Waxie Sanitary Supply/161523/WAXIE #524F BIG MO DU			0.00	-21.75	0.00	0.00
05/10/2021	REQ_PREENC	REQ465186	7		Waxie Sanitary Supply/161523/WAXIE #524F BIG MO DU			0.00	21.75	0.00	0.00
05/10/2021	REQ_PREENC	REQ465186	7		Waxie Sanitary Supply/161523/WAXIE #524F BIG MO DU			0.00	21.75	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXITN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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. 143
Run Date 08/01/2021
Run Time 20:07:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0135	00031	00	4302	8100	0000	01000	7004	2021			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
05/10/2021	REQ_PREENC	REQ465186	8		Waxie Sanitary Supply/161523/WAXIE 60 INCH WOOD SN		0.00		-37.80	0.00	0.00
05/10/2021	REQ_PREENC	REQ465186	8		Waxie Sanitary Supply/161523/WAXIE 60 INCH WOOD SN		0.00		37.80	0.00	0.00
05/10/2021	REQ_PREENC	REQ465186	8		Waxie Sanitary Supply/161523/WAXIE 60 INCH WOOD SN		0.00		37.80	0.00	0.00
05/10/2021	REQ_PREENC	REQ465186	5		Waxie Sanitary Supply/161523/WAXIE W-300 UNDERCOAT		0.00		-311.76	0.00	0.00
05/10/2021	REQ_PREENC	REQ465186	5		Waxie Sanitary Supply/161523/WAXIE W-300 UNDERCOAT		0.00		311.76	0.00	0.00
05/10/2021	REQ_PREENC	REQ465186	5		Waxie Sanitary Supply/161523/WAXIE W-300 UNDERCOAT		0.00		311.76	0.00	0.00
05/10/2021	REQ_PREENC	REQ465186	6		Waxie Sanitary Supply/161523/24-IN FRINGED MICROFI		0.00		-77.33	0.00	0.00
05/10/2021	REQ_PREENC	REQ465186	6		Waxie Sanitary Supply/161523/24-IN FRINGED MICROFI		0.00		77.33	0.00	0.00
05/10/2021	REQ_PREENC	REQ465186	6		Waxie Sanitary Supply/161523/24-IN FRINGED MICROFI		0.00		77.33	0.00	0.00
05/10/2021	REQ_PREENC	REQ465186	3		Waxie Sanitary Supply/161523/WAXIE BLUE WONDER JAN		0.00		-106.75	0.00	0.00
05/10/2021	REQ_PREENC	REQ465186	3		Waxie Sanitary Supply/161523/WAXIE BLUE WONDER JAN		0.00		106.75	0.00	0.00
05/10/2021	REQ_PREENC	REQ465186	3		Waxie Sanitary Supply/161523/WAXIE BLUE WONDER JAN		0.00		106.75	0.00	0.00
05/10/2021	REQ_PREENC	REQ465186	4		Waxie Sanitary Supply/161523/WAXIE GERMICIDAL ULTR		0.00		-92.10	0.00	0.00
05/10/2021	REQ_PREENC	REQ465186	4		Waxie Sanitary Supply/161523/WAXIE GERMICIDAL ULTR		0.00		92.10	0.00	0.00
05/10/2021	REQ_PREENC	REQ465186	4		Waxie Sanitary Supply/161523/WAXIE GERMICIDAL ULTR		0.00		92.10	0.00	0.00
05/11/2021	PO_POENC	0000382385	2	RREQ465195	GRAINGER/TK52996216T Paint Roller Frame Roller Len		0.00		-17.22	0.00	0.00
05/11/2021	PO_POENC	0000382385	3	RREQ465195	GRAINGER/TK52996217T Paint Roller Cover Length 9 i		0.00		0.00	16.00	0.00
05/11/2021	PO_POENC	0000382385	3	RREQ465195	GRAINGER/TK52996217T Paint Roller Cover Length 9 i		0.00		-14.85	0.00	0.00
05/11/2021	PO_POENC	0000382385	4	RREQ465195	GRAINGER/TK52996218T Mini Paint Roller Frame Rolle		0.00		0.00	11.70	0.00
05/11/2021	PO_POENC	0000382385	4	RREQ465195	GRAINGER/TK52996218T Mini Paint Roller Frame Rolle		0.00		-10.86	0.00	0.00
05/11/2021	PO_POENC	0000382385	5	RREQ465195	GRAINGER/TK52996219T Mini Paint Roller Cover Lengt		0.00		0.00	64.11	0.00
05/11/2021	PO_POENC	0000382385	5	RREQ465195	GRAINGER/TK52996219T Mini Paint Roller Cover Lengt		0.00		-59.50	0.00	0.00
05/11/2021	PO_POENC	0000382385	6	RREQ465195	GRAINGER/TK52996220T Rechargeable Battery Battery		0.00		0.00	82.86	0.00
05/11/2021	PO_POENC	0000382385	6	RREQ465195	GRAINGER/TK52996220T Rechargeable Battery Battery		0.00		-76.90	0.00	0.00
05/11/2021	PO_POENC	0000382385	1	RREQ465195	GRAINGER/TK52996215T Bolt Cutter Steel Overall Len		0.00		0.00	194.75	0.00
05/11/2021	PO_POENC	0000382385	1	RREQ465195	GRAINGER/TK52996215T Bolt Cutter Steel Overall Len		0.00		-180.74	0.00	0.00
05/11/2021	PO_POENC	0000382385	2	RREQ465195	GRAINGER/TK52996216T Paint Roller Frame Roller Len		0.00		0.00	18.55	0.00
05/14/2021	AP_VOUCHER	01182880	1	P0000382061	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR		0.00		0.00	0.00	152.14
05/14/2021	AP_VOUCHER	01182880	1	P0000382061	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR		0.00		0.00	-152.14	0.00
05/14/2021	AP_VOUCHER	01182882	1	P0000382319	WAXIE-001/24-IN FRINGED MICROFIBER DRYMO		0.00		0.00	0.00	83.32
05/14/2021	AP_VOUCHER	01182882	1	P0000382319	WAXIE-001/24-IN FRINGED MICROFIBER DRYMO		0.00		0.00	-83.32	0.00
05/14/2021	AP_VOUCHER	01182882	2	P0000382319	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20		0.00		0.00	0.00	105.83
05/14/2021	AP_VOUCHER	01182882	2	P0000382319	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20		0.00		0.00	-105.83	0.00
05/14/2021	AP_VOUCHER	01182882	3	P0000382319	WAXIE-001/WAXIE W-300 UNDERCOATER & SEAL		0.00		0.00	0.00	83.98
05/14/2021	AP_VOUCHER	01182882	3	P0000382319	WAXIE-001/WAXIE W-300 UNDERCOATER & SEAL		0.00		0.00	-83.98	0.00
05/14/2021	AP_VOUCHER	01182882	4	P0000382319	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH		0.00		0.00	-115.02	0.00
05/14/2021	AP_VOUCHER	01182882	4	P0000382319	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH		0.00		0.00	0.00	115.03

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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. 144
Run Date 08/01/2021
Run Time 20:07:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0135	00031	00	4302	8100	0000	01000	7004	2021	Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies	
05/14/2021	AP_VOUCHER	01182882	5	P0000382319	WAXIE-001/WAXIE	GERMICIDAL ULTRA BLEACHG		0.00	0.00	99.24
05/14/2021	AP_VOUCHER	01182882	5	P0000382319	WAXIE-001/WAXIE	GERMICIDAL ULTRA BLEACHG		0.00	0.00	-99.24
05/14/2021	AP_VOUCHER	01182882	6	P0000382319	WAXIE-001/WAXIE	60 INCH WOOD SNAP-ON DUS		0.00	0.00	40.73
05/14/2021	AP_VOUCHER	01182882	6	P0000382319	WAXIE-001/WAXIE	60 INCH WOOD SNAP-ON DUS		0.00	0.00	-40.73
05/14/2021	AP_VOUCHER	01182896	1	P0000380342	WAXIE-001/WAXIE	24X23 0.4 MIL BLACK LINE		0.00	0.00	34.24
05/14/2021	AP_VOUCHER	01182896	1	P0000380342	WAXIE-001/WAXIE	24X23 0.4 MIL BLACK LINE		0.00	0.00	-34.24
05/14/2021	AP_VOUCHER	01182896	2	P0000380342	WAXIE-001/SPARTAN CONSUME	ENZYMEDEODORAN		0.00	0.00	78.75
05/14/2021	AP_VOUCHER	01182896	2	P0000380342	WAXIE-001/SPARTAN CONSUME	ENZYMEDEODORAN		0.00	0.00	-78.74
05/14/2021	AP_VOUCHER	01182923	1	P0000382061	WAXIE-001/WAXIE	GERMICIDAL ULTRA BLEACHG		0.00	0.00	39.70
05/14/2021	AP_VOUCHER	01182923	1	P0000382061	WAXIE-001/WAXIE	GERMICIDAL ULTRA BLEACHG		0.00	0.00	-39.70
05/14/2021	AP_VOUCHER	01182923	2	P0000382061	WAXIE-001/WAXIE	041 TOILET SEAT COVERS20		0.00	0.00	70.55
05/14/2021	AP_VOUCHER	01182923	2	P0000382061	WAXIE-001/WAXIE	041 TOILET SEAT COVERS20		0.00	0.00	-70.55
05/14/2021	AP_VOUCHER	01182923	3	P0000382061	WAXIE-001/18-FT EXTENSION POLE	-3 SECTIO		0.00	0.00	185.35
05/14/2021	AP_VOUCHER	01182923	3	P0000382061	WAXIE-001/18-FT EXTENSION POLE	-3 SECTIO		0.00	0.00	-185.35
05/14/2021	AP_VOUCHER	01182923	7	P0000382061	WAXIE-001/RM EXECUTIVE BRUTE CADDY BAG	-		0.00	0.00	222.41
05/14/2021	AP_VOUCHER	01182923	7	P0000382061	WAXIE-001/RM EXECUTIVE BRUTE CADDY BAG	-		0.00	0.00	-222.40
05/14/2021	AP_VOUCHER	01182923	8	P0000382061	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTE			0.00	0.00	48.70
05/14/2021	AP_VOUCHER	01182923	8	P0000382061	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTE			0.00	0.00	-48.70
05/14/2021	AP_VOUCHER	01182923	4	P0000382061	WAXIE-001/18-IN BRASS CHANNEL W/RUBBER			0.00	0.00	8.39
05/14/2021	AP_VOUCHER	01182923	4	P0000382061	WAXIE-001/18-IN BRASS CHANNEL W/RUBBER			0.00	0.00	-8.39
05/14/2021	AP_VOUCHER	01182923	5	P0000382061	WAXIE-001/WAXIE SELECT PREMIUM FACIALTIS			0.00	0.00	44.41
05/14/2021	AP_VOUCHER	01182923	5	P0000382061	WAXIE-001/WAXIE SELECT PREMIUM FACIALTIS			0.00	0.00	-44.41
05/14/2021	AP_VOUCHER	01182923	6	P0000382061	WAXIE-001/WAXIE 60 IN TAPERED BROOM HAND			0.00	0.00	4.92
05/14/2021	AP_VOUCHER	01182923	6	P0000382061	WAXIE-001/WAXIE 60 IN TAPERED BROOM HAND			0.00	0.00	-4.92
05/17/2021	AP_VOUCHER	01183128	1	P0000381961	GRAINGER/TK52851192T	Painters Tools Non		0.00	0.00	-33.46
05/17/2021	AP_VOUCHER	01183128	1	P0000381961	GRAINGER/TK52851192T	Painters Tools Non		0.00	0.00	33.46
05/17/2021	AP_VOUCHER	01183128	2	P0000381961	GRAINGER/TK52851194T	General Purpose Lu		0.00	0.00	36.20
05/17/2021	AP_VOUCHER	01183128	2	P0000381961	GRAINGER/TK52851194T	General Purpose Lu		0.00	0.00	-36.20
05/17/2021	AP_VOUCHER	01183128	3	P0000381961	GRAINGER/TK52851195T	Tape Measures Tape		0.00	0.00	36.46
05/17/2021	AP_VOUCHER	01183128	3	P0000381961	GRAINGER/TK52851195T	Tape Measures Tape		0.00	0.00	-36.46
05/17/2021	AP_VOUCHER	01183128	4	P0000381961	GRAINGER/TK52851196T	Cordless Combinati		0.00	0.00	-426.09
05/17/2021	AP_VOUCHER	01183128	4	P0000381961	GRAINGER/TK52851196T	Cordless Combinati		0.00	0.00	426.10
05/18/2021	AP_VOUCHER	01183517	3	P0000382061	WAXIE-001/REPLACEMENT BLADES FOR SCRAPER			0.00	0.00	151.20
05/18/2021	AP_VOUCHER	01183517	3	P0000382061	WAXIE-001/REPLACEMENT BLADES FOR SCRAPER			0.00	0.00	-151.19
05/18/2021	AP_VOUCHER	01183517	1	P0000382061	WAXIE-001/WAXIE 24X23 0.4 MIL BLACK LINE			0.00	0.00	136.97
05/18/2021	AP_VOUCHER	01183517	1	P0000382061	WAXIE-001/WAXIE 24X23 0.4 MIL BLACK LINE			0.00	0.00	-136.97
05/18/2021	AP_VOUCHER	01183517	2	P0000382061	WAXIE-001/18-IN BRASS CHANNEL W/RUBBER			0.00	0.00	8.39

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_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. 145
Run Date 08/01/2021
Run Time 20:07:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0135	00031	00	4302	8100	0000	01000	7004	2021	Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies		
05/18/2021	AP_VOUCHER	01183517	2	P0000382061	WAXIE-001/18-IN BRASS CHANNEL W/RUBBER			0.00	0.00	-8.39	0.00
05/18/2021	AP_VOUCHER	01183538	1	P0000382319	WAXIE-001/WAXIE W-300 UNDERCOATER & SEAL			0.00	0.00	-251.94	0.00
05/18/2021	AP_VOUCHER	01183538	1	P0000382319	WAXIE-001/WAXIE W-300 UNDERCOATER & SEAL			0.00	0.00	0.00	251.94
05/18/2021	AP_VOUCHER	01183538	2	P0000382319	WAXIE-001/WAXIE #524F BIG MO DUST MOPFRA			0.00	0.00	0.00	23.44
05/18/2021	AP_VOUCHER	01183538	2	P0000382319	WAXIE-001/WAXIE #524F BIG MO DUST MOPFRA			0.00	0.00	-23.44	0.00
05/20/2021	AP_VOUCHER	01183983	1	P0000381961	GRAINGER/TK52851193T Coated Gloves ANSI			0.00	0.00	0.00	54.11
05/20/2021	AP_VOUCHER	01183983	1	P0000381961	GRAINGER/TK52851193T Coated Gloves ANSI			0.00	0.00	-54.11	0.00
05/21/2021	AP_VOUCHER	01185235	1	P0000382061	WAXIE-001/2649 - BRUTE MAID CADDY - GRAY			0.00	0.00	0.00	145.29
05/21/2021	AP_VOUCHER	01185235	1	P0000382061	WAXIE-001/2649 - BRUTE MAID CADDY - GRAY			0.00	0.00	-145.29	0.00
05/21/2021	AP_VOUCHER	01185267	1	P0000382319	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR			0.00	0.00	-152.14	0.00
05/21/2021	AP_VOUCHER	01185267	1	P0000382319	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR			0.00	0.00	0.00	152.14
06/17/2021	AP_VOUCHER	01190745	1	P0000382385	GRAINGER/TK52996215T Bolt Cutter Steel			0.00	0.00	0.00	194.74
06/17/2021	AP_VOUCHER	01190745	1	P0000382385	GRAINGER/TK52996215T Bolt Cutter Steel			0.00	0.00	-194.74	0.00
06/17/2021	AP_VOUCHER	01190745	2	P0000382385	GRAINGER/TK52996216T Paint Roller Frame			0.00	0.00	0.00	18.55
06/17/2021	AP_VOUCHER	01190745	2	P0000382385	GRAINGER/TK52996216T Paint Roller Frame			0.00	0.00	-18.55	0.00
06/17/2021	AP_VOUCHER	01190745	3	P0000382385	GRAINGER/TK52996217T Paint Roller Cover			0.00	0.00	0.00	16.00
06/17/2021	AP_VOUCHER	01190745	3	P0000382385	GRAINGER/TK52996217T Paint Roller Cover			0.00	0.00	-16.00	0.00
06/17/2021	AP_VOUCHER	01190745	4	P0000382385	GRAINGER/TK52996218T Mini Paint Roller			0.00	0.00	0.00	11.70
06/17/2021	AP_VOUCHER	01190745	4	P0000382385	GRAINGER/TK52996218T Mini Paint Roller			0.00	0.00	-11.70	0.00
06/17/2021	AP_VOUCHER	01190745	5	P0000382385	GRAINGER/TK52996219T Mini Paint Roller			0.00	0.00	0.00	64.11
06/17/2021	AP_VOUCHER	01190745	5	P0000382385	GRAINGER/TK52996219T Mini Paint Roller			0.00	0.00	-64.11	0.00
06/17/2021	AP_VOUCHER	01190745	6	P0000382385	GRAINGER/TK52996220T Rechargeable Batte			0.00	0.00	0.00	82.86
06/17/2021	AP_VOUCHER	01190745	6	P0000382385	GRAINGER/TK52996220T Rechargeable Batte			0.00	0.00	-82.86	0.00
06/17/2021	AP_VOUCHER	01190748	1	P0000382385	GRAINGER/TK52996215T Bolt Cutter Steel			0.00	0.00	0.00	-97.37
06/17/2021	AP_VOUCHER	01190748	1	P0000382385	GRAINGER/TK52996215T Bolt Cutter Steel			0.00	0.00	97.37	0.00

Number of Transactions 537
Totals -364.48 5,713.00 0.00 444.13 5,633.35

Number of Transactions 537
Account Totals 4000s -364.48 5,713.00 0.00 444.13 5,633.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0135	00031	00	5717	8100	0000	01000	7004	2021	Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial		
07/01/2020	GL_BD_JRNL	ORG0449531	1118	07/01/2020/Load 2020-21 Board-Approved Original Bu				7,516.00	0.00	0.00	0.00
09/18/2020	REQ_PREENC	REQ450727	1	Waxie Sanitary Supply/161523/Waxie 33x39 1.3 Mil B				0.00	261.00	0.00	0.00

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

PeopleSoft GL
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 20:07:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0135	00031	00	5717	8100	0000	01000	7004	2021	
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial									
09/18/2020	REQ_PREENC	REQ450727	1		Waxie Sanitary Supply/161523/Waxie 33x39 1.3 Mil B	0.00	261.00	0.00	0.00
09/18/2020	REQ_PREENC	REQ450727	1		Waxie Sanitary Supply/161523/Waxie 33x39 1.3 Mil B	0.00	-261.00	0.00	0.00
09/18/2020	REQ_PREENC	REQ450727	1		Waxie Sanitary Supply/161523/Waxie 33x39 1.3 Mil B	0.00	261.00	0.00	0.00
09/18/2020	REQ_PREENC	REQ450727	1		Waxie Sanitary Supply/161523/Waxie 33x39 1.3 Mil B	0.00	-261.00	0.00	0.00
09/18/2020	REQ_PREENC	REQ450727	2		Waxie Sanitary Supply/161523/Eco Green Natural Whi	0.00	343.80	0.00	0.00
09/18/2020	REQ_PREENC	REQ450727	4		Waxie Sanitary Supply/161523/Scott Luxury Foam Ski	0.00	-238.80	0.00	0.00
09/18/2020	REQ_PREENC	REQ450727	4		Waxie Sanitary Supply/161523/Scott Luxury Foam Ski	0.00	238.80	0.00	0.00
09/18/2020	REQ_PREENC	REQ450727	4		Waxie Sanitary Supply/161523/Scott Luxury Foam Ski	0.00	-238.80	0.00	0.00
09/18/2020	REQ_PREENC	REQ450727	4		Waxie Sanitary Supply/161523/Scott Luxury Foam Ski	0.00	-238.80	0.00	0.00
09/18/2020	REQ_PREENC	REQ450727	3		Waxie Sanitary Supply/161523/EcoGreen 9" JumboRoll	0.00	-225.30	0.00	0.00
09/18/2020	REQ_PREENC	REQ450727	3		Waxie Sanitary Supply/161523/EcoGreen 9" JumboRoll	0.00	225.30	0.00	0.00
09/18/2020	REQ_PREENC	REQ450727	3		Waxie Sanitary Supply/161523/EcoGreen 9" JumboRoll	0.00	-225.30	0.00	0.00
09/18/2020	REQ_PREENC	REQ450727	3		Waxie Sanitary Supply/161523/EcoGreen 9" JumboRoll	0.00	-225.30	0.00	0.00
09/18/2020	REQ_PREENC	REQ450727	4		Waxie Sanitary Supply/161523/Scott Luxury Foam Ski	0.00	238.80	0.00	0.00
09/18/2020	REQ_PREENC	REQ450727	4		Waxie Sanitary Supply/161523/Scott Luxury Foam Ski	0.00	238.80	0.00	0.00
09/18/2020	REQ_PREENC	REQ450727	2		Waxie Sanitary Supply/161523/Eco Green Natural Whi	0.00	343.80	0.00	0.00
09/18/2020	REQ_PREENC	REQ450727	2		Waxie Sanitary Supply/161523/Eco Green Natural Whi	0.00	-343.80	0.00	0.00
09/18/2020	REQ_PREENC	REQ450727	2		Waxie Sanitary Supply/161523/Eco Green Natural Whi	0.00	343.80	0.00	0.00
09/18/2020	REQ_PREENC	REQ450727	2		Waxie Sanitary Supply/161523/Eco Green Natural Whi	0.00	-343.80	0.00	0.00
09/18/2020	REQ_PREENC	REQ450727	3		Waxie Sanitary Supply/161523/EcoGreen 9" JumboRoll	0.00	225.30	0.00	0.00
09/18/2020	REQ_PREENC	REQ450727	3		Waxie Sanitary Supply/161523/EcoGreen 9" JumboRoll	0.00	225.30	0.00	0.00
09/19/2020	GL_BD_JRNL	0000453971	220		09/19/2020/Transfer appropriations within 00031 Cu	-5,712.00	0.00	0.00	0.00
11/18/2020	CM_TRNXTN	0000008772	27531		000000000000008772 RREQ450727 Scott 02000 White R	0.00	-343.80	0.00	0.00
11/18/2020	CM_TRNXTN	0000008772	27531		000000000000008772 RREQ450727 Scott 02000 White R	0.00	0.00	0.00	370.44
11/18/2020	CM_TRNXTN	0000008775	27531		000000000000008775 RREQ450727 Waxie 33x39 1.3 Mil	0.00	0.00	0.00	281.23
11/18/2020	CM_TRNXTN	0000008775	27531		000000000000008775 RREQ450727 Waxie 33x39 1.3 Mil	0.00	-261.00	0.00	0.00
04/20/2021	REQ_PREENC	REQ462068	1		Waxie Sanitary Supply/161523/Scott 07006 2ply Core	0.00	314.40	0.00	0.00
04/20/2021	REQ_PREENC	REQ462068	1		Waxie Sanitary Supply/161523/Scott 07006 2ply Core	0.00	314.40	0.00	0.00
04/20/2021	REQ_PREENC	REQ462068	1		Waxie Sanitary Supply/161523/Scott 07006 2ply Core	0.00	-314.40	0.00	0.00
04/20/2021	REQ_PREENC	REQ462068	2		Waxie Sanitary Supply/161523/Scott Luxury Foam Ski	0.00	156.00	0.00	0.00
04/20/2021	REQ_PREENC	REQ462068	2		Waxie Sanitary Supply/161523/Scott Luxury Foam Ski	0.00	156.00	0.00	0.00
04/20/2021	REQ_PREENC	REQ462068	2		Waxie Sanitary Supply/161523/Scott Luxury Foam Ski	0.00	-156.00	0.00	0.00
04/20/2021	REQ_PREENC	REQ462068	3		Waxie Sanitary Supply/161523/Waxie 33x39 1.3 Mil B	0.00	174.00	0.00	0.00
04/20/2021	REQ_PREENC	REQ462068	3		Waxie Sanitary Supply/161523/Waxie 33x39 1.3 Mil B	0.00	174.00	0.00	0.00
04/20/2021	REQ_PREENC	REQ462068	3		Waxie Sanitary Supply/161523/Waxie 33x39 1.3 Mil B	0.00	-174.00	0.00	0.00
04/21/2021	CM_TRNXTN	0000008773	27796		000000000000008773 RREQ462068 Scott 07006 2ply Co	0.00	0.00	0.00	379.55
04/21/2021	CM_TRNXTN	0000008773	27796		000000000000008773 RREQ462068 Scott 07006 2ply Co	0.00	-314.40	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. 147
Run Date 08/01/2021
Run Time 20:07:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0135	00031	00	5717	8100	0000	01000	7004	2021					
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial													
04/21/2021	CM_TRNXTN	0000008774	27796		000000000000008774	RREQ462068	Scott Luxury Foam S	0.00	0.00	171.54			
04/21/2021	CM_TRNXTN	0000008774	27796		000000000000008774	RREQ462068	Scott Luxury Foam S	0.00	-156.00	0.00			
04/21/2021	CM_TRNXTN	0000008775	27796		000000000000008775	RREQ462068	Waxie 33x39 1.3 Mil	0.00	0.00	187.49			
04/21/2021	CM_TRNXTN	0000008775	27796		000000000000008775	RREQ462068	Waxie 33x39 1.3 Mil	0.00	-174.00	0.00			
Number of Transactions 43							Totals	413.75	1,804.00	0.00	0.00	1,390.25	
Number of Transactions 43							Account	Totals 5000s	413.75	1,804.00	0.00	0.00	1,390.25
Number of Transactions 580							Resource	Totals 00031	49.27	7,517.00	0.00	444.13	7,023.60
<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>					
0135	00033	00	2253	8100	0000	01000	7004	2021					
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS													
12/28/2020	GL_BD_JRNL	0000458310	85		12/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00		
12/28/2020	GL_JOURNAL	PAY0458309	4706	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	875.28		
01/28/2021	GL_JOURNAL	PAY0459296	4728	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	375.12		
02/10/2021	GL_JOURNAL	0000460074	221	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-875.28		
04/08/2021	GL_JOURNAL	PAY0462267	952	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	250.08		
04/28/2021	GL_JOURNAL	PAY0463201	5251	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	250.08		
05/10/2021	GL_JOURNAL	PAY0463831	1376	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	250.08		
Number of Transactions 7							Totals	-1,125.36	0.00	0.00	0.00	1,125.36	
Number of Transactions 7							Account	Totals 2000s	-1,125.36	0.00	0.00	0.00	1,125.36
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0135	00033	00	3202	8100	0000	01000	7004	2021					
Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions													
12/28/2020	GL_BD_JRNL	0000458310	86		12/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00		
12/28/2020	GL_JOURNAL	PAY0458309	9300	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	25.88		
02/10/2021	GL_JOURNAL	0000460074	303	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-25.88		
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. 148
Run Date 08/01/2021
Run Time 20:07:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0135	00033	00	3202	8100	0000	01000	7004	2021			
Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions											
04/08/2021	GL_JOURNAL	PAY0462267	2001	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	51.77
04/28/2021	GL_JOURNAL	PAY0463201	10586	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	51.77
Number of Transactions 5							Totals	-103.54	0.00	0.00	103.54
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0135	00033	00	3302	8100	0000	01000	7004	2021			
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified											
12/28/2020	GL_BD_JRNL	0000458310	87		12/31/2020/	Open zero dollar strings/		0.00	0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	14313	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	66.96
01/28/2021	GL_JOURNAL	PAY0459296	14334	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	28.70
02/10/2021	GL_JOURNAL	0000460074	354	PAY0458309	12/30/2020/	Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-66.96
04/08/2021	GL_JOURNAL	PAY0462267	3014	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	19.14
04/28/2021	GL_JOURNAL	PAY0463201	16212	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	19.13
05/10/2021	GL_JOURNAL	PAY0463831	4495	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	19.14
Number of Transactions 7							Totals	-86.11	0.00	0.00	86.11
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0135	00033	00	3502	8100	0000	01000	7004	2021			
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd											
12/28/2020	GL_BD_JRNL	0000458310	88		12/31/2020/	Open zero dollar strings/		0.00	0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	32579	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.44
01/28/2021	GL_JOURNAL	PAY0459296	32558	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.19
02/10/2021	GL_JOURNAL	0000460074	454	PAY0458309	12/30/2020/	Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-0.44
04/08/2021	GL_JOURNAL	PAY0462267	4317	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	0.13
04/28/2021	GL_JOURNAL	PAY0463201	35175	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	0.12
05/10/2021	GL_JOURNAL	PAY0463831	6377	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	0.13
Number of Transactions 7							Totals	-0.57	0.00	0.00	0.57
<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>			
0135	00033	00	3602	8100	0000	01000	7004	2021			
Resource 00033 - Custodial Subs 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. 150
Run Date 08/01/2021
Run Time 20:07:52

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0135	09800	00	1109	1000	1110	01000	3104	2021					
	Resource 09800 - LCFF Intervention Support Account 1109 - Pull/Out Push In													
08/27/2020	GL_JOURNAL	PAY0453104	856	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	5,469.31	
09/28/2020	GL_JOURNAL	PAY0454195	986	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	5,469.31	
10/20/2020	GL_JOURNAL	SAL0455041	37	Jul-Sep	10/20/2020/Payroll	realignment for Hamilton ES (01				0.00	0.00	0.00	-15,145.78	
10/20/2020	GL_JOURNAL	SAL0455041	26	Jul-Sep	10/20/2020/Payroll	realignment for Hamilton ES (01				0.00	0.00	0.00	8,835.03	
10/20/2020	GL_JOURNAL	SAL0455041	59	Jul-Sep	10/20/2020/Payroll	realignment for Hamilton ES (01				0.00	0.00	0.00	15,145.78	
10/20/2020	GL_JOURNAL	SAL0455041	48	Jul-Sep	10/20/2020/Payroll	realignment for Hamilton ES (01				0.00	0.00	0.00	-10,097.18	
10/28/2020	GL_JOURNAL	PAY0455384	1014	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	5,048.59	
11/24/2020	GL_JOURNAL	PAY0457158	1127	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	5,048.59	
12/28/2020	GL_JOURNAL	PAY0458309	1142	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	5,048.59	
01/28/2021	GL_JOURNAL	PAY0459296	1139	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	5,048.59	
02/25/2021	GL_JOURNAL	PAY0460755	1135	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	5,048.59	
03/30/2021	GL_JOURNAL	PAY0461897	1134	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	5,048.59	
04/28/2021	GL_JOURNAL	PAY0463201	1134	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	5,048.59	
05/27/2021	GL_JOURNAL	PAY0465118	1133	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	5,048.59	
06/28/2021	GL_JOURNAL	PAY0466702	1130	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	5,048.59	
07/01/2021	GL_JOURNAL	PAY0466905	191	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll			0.00	0.00	0.00	4,609.58	
07/13/2021	GL_JOURNAL	SAL0467429	151	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale				0.00	0.00	0.00	-4,609.58	
07/28/2021	GL_BD_JRNL	0000468682	1		06/30/2021/Transfer	appropriations for Hamilton (0				-1,145.00	0.00	0.00	0.00	
Number of Transactions 20									Totals	78.91	60,662.00	0.00	0.00	60,583.09
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0135	09800	00	1192	1000	1110	01000	0000	2021					
	Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr													
07/27/2021	GL_BD_JRNL	0000468612	1		06/01/2021/Transfer	of appropriations for Hamilton				0.00	0.00	0.00	0.00	
07/27/2021	GL_JOURNAL	SAL0468610	1	5159411	06/30/2021/Transfer	of expenditures for Hamilton E				0.00	0.00	0.00	362.03	
07/28/2021	GL_BD_JRNL	0000468682	2		06/30/2021/Transfer	appropriations for Hamilton (0				363.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.97	363.00	0.00	0.00	362.03
	<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>					
	0135	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	4863		07/01/2020/Load	2020-21 Board-Approved Original Bu				1,895.00	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. 151
Run Date 08/01/2021
Run Time 20:07:52

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0135	09800	00	1192	1000	4760	01000	0000	2021							
Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr															
Number of Transactions 1									Totals	1,895.00	1,895.00	0.00	0.00	0.00	
Number of Transactions 24									Account	Totals 1000s	1,974.88	62,920.00	0.00	0.00	60,945.12
<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>							
0135	09800	00	3101	1000	1110	01000	3104	2021							
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions															
07/02/2020	GL_BD_JRNL	ORG0449644	1592						07/01/2020/Load 2020-21 Board-Approved Original Bu	11,372.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	3853	PAYROLL					07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00		0.00	0.00	883.29	
08/27/2020	GL_JOURNAL	PAY0453104	5678	PAYROLL					08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00		0.00	0.00	883.29	
09/28/2020	GL_JOURNAL	PAY0454195	6467	PAYROLL					09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00		0.00	0.00	883.29	
10/20/2020	GL_JOURNAL	SAL0455041	50	Jul-Sep					10/20/2020/Payroll realignment for Hamilton ES (01	0.00		0.00	0.00	-1,630.69	
10/20/2020	GL_JOURNAL	SAL0455041	61	Jul-Sep					10/20/2020/Payroll realignment for Hamilton ES (01	0.00		0.00	0.00	2,446.04	
10/20/2020	GL_JOURNAL	SAL0455041	39	Jul-Sep					10/20/2020/Payroll realignment for Hamilton ES (01	0.00		0.00	0.00	-2,446.04	
10/20/2020	GL_JOURNAL	SAL0455041	28	Jul-Sep					10/20/2020/Payroll realignment for Hamilton ES (01	0.00		0.00	0.00	1,426.86	
10/28/2020	GL_JOURNAL	PAY0455384	6689	PAYROLL					10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00		0.00	0.00	815.35	
11/24/2020	GL_JOURNAL	PAY0457158	6582	PAYROLL					11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00		0.00	0.00	815.35	
12/28/2020	GL_JOURNAL	PAY0458309	6790	PAYROLL					12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00		0.00	0.00	815.35	
01/28/2021	GL_JOURNAL	PAY0459296	6786	PAYROLL					01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00		0.00	0.00	815.35	
02/25/2021	GL_JOURNAL	PAY0460755	6819	PAYROLL					02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00		0.00	0.00	815.35	
03/30/2021	GL_JOURNAL	PAY0461897	7221	PAYROLL					03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00		0.00	0.00	815.35	
04/28/2021	GL_JOURNAL	PAY0463201	7702	PAYROLL					04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00		0.00	0.00	815.35	
05/27/2021	GL_JOURNAL	PAY0465118	7897	PAYROLL					05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00		0.00	0.00	815.35	
06/28/2021	GL_JOURNAL	PAY0466702	8000	PAYROLL					06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00		0.00	0.00	815.35	
07/01/2021	GL_JOURNAL	PAY0466905	575	PAYROLL					06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll	0.00		0.00	0.00	744.45	
07/13/2021	GL_JOURNAL	SAL0467429	153	21-07-07SS					06/30/2021/Transfer salaries and benefits for cale	0.00		0.00	0.00	-744.45	
Number of Transactions 19									Totals	1,587.81	11,372.00	0.00	0.00	9,784.19	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0135	09800	00	3101	1000	4760	01000	0000	2021							
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions															
07/02/2020	GL_BD_JRNL	ORG0449644	1591						07/01/2020/Load 2020-21 Board-Approved Original Bu	349.00		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	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. 152
Run Date 08/01/2021
Run Time 20:07:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0135	09800	00	3101	1000	4760	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions										

Number of Transactions 1					Totals	349.00	349.00	0.00	0.00	0.00
--------------------------	--	--	--	--	--------	--------	--------	------	------	------

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0135	09800	00	3301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated									

07/27/2021	GL_BD_JRNL	0000468612	2		06/01/2021/Transfer of appropriations for Hamilton			0.00	0.00	0.00	0.00
07/27/2021	GL_JOURNAL	SAL0468610	2	5159411	06/30/2021/Transfer of expenditures for Hamilton E			0.00	0.00	0.00	5.25

Number of Transactions 2					Totals	-5.25	0.00	0.00	0.00	5.25
--------------------------	--	--	--	--	--------	-------	------	------	------	------

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0135	09800	00	3301	1000	1110	01000	3104	2021	
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated									

07/02/2020	GL_BD_JRNL	ORG0449644	1594		07/01/2020/Load 2020-21 Board-Approved Original Bu			896.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6833	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	79.30
08/27/2020	GL_JOURNAL	PAY0453104	10209	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	79.31
09/28/2020	GL_JOURNAL	PAY0454195	11426	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	79.41
10/20/2020	GL_JOURNAL	SAL0455041	49	Jul-Sep	10/20/2020/Payroll realignment for Hamilton ES (01			0.00	0.00	0.00	-146.45
10/20/2020	GL_JOURNAL	SAL0455041	60	Jul-Sep	10/20/2020/Payroll realignment for Hamilton ES (01			0.00	0.00	0.00	219.68
10/20/2020	GL_JOURNAL	SAL0455041	27	Jul-Sep	10/20/2020/Payroll realignment for Hamilton ES (01			0.00	0.00	0.00	128.11
10/20/2020	GL_JOURNAL	SAL0455041	38	Jul-Sep	10/20/2020/Payroll realignment for Hamilton ES (01			0.00	0.00	0.00	-219.68
10/28/2020	GL_JOURNAL	PAY0455384	11716	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	73.51
11/24/2020	GL_JOURNAL	PAY0457158	11532	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	73.31
12/28/2020	GL_JOURNAL	PAY0458309	11802	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	73.31
01/28/2021	GL_JOURNAL	PAY0459296	11791	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	73.31
02/25/2021	GL_JOURNAL	PAY0460755	11855	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	73.31
03/30/2021	GL_JOURNAL	PAY0461897	12495	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	73.30
04/28/2021	GL_JOURNAL	PAY0463201	13260	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	73.31
05/27/2021	GL_JOURNAL	PAY0465118	13444	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	73.31
06/28/2021	GL_JOURNAL	PAY0466702	13567	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	73.30
07/01/2021	GL_JOURNAL	PAY0466905	1012	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll			0.00	0.00	0.00	66.83
07/13/2021	GL_JOURNAL	SAL0467429	155	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-66.83

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 153
Run Date 08/01/2021
Run Time 20:07:52

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0135	09800	00	3301	1000	1110	01000	3104	2021						
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated														
Number of Transactions 19									Totals	16.35	896.00	0.00	0.00	879.65
<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>						
0135	09800	00	3301	1000	4760	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated														
07/02/2020	GL_BD_JRNL	ORG0449644	1593		07/01/2020/Load 2020-21 Board-Approved Original Bu				27.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	27.00	27.00	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>						
0135	09800	00	3421	1000	1110	01000	3104	2021						
Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert														
07/02/2020	GL_BD_JRNL	ORG0449644	1595		07/01/2020/Load 2020-21 Board-Approved Original Bu				62.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16442	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	6.24	
10/20/2020	GL_JOURNAL	SAL0455041	66	Jul-Sep	10/20/2020/Payroll realignment for Hamilton ES (01				0.00		0.00	0.00	5.76	
10/20/2020	GL_JOURNAL	SAL0455041	55	Jul-Sep	10/20/2020/Payroll realignment for Hamilton ES (01				0.00		0.00	0.00	-3.84	
10/20/2020	GL_JOURNAL	SAL0455041	44	Jul-Sep	10/20/2020/Payroll realignment for Hamilton ES (01				0.00		0.00	0.00	-5.76	
10/20/2020	GL_JOURNAL	SAL0455041	33	Jul-Sep	10/20/2020/Payroll realignment for Hamilton ES (01				0.00		0.00	0.00	3.36	
10/28/2020	GL_JOURNAL	PAY0455384	16854	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	16604	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	16975	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	16971	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	17041	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	17971	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	19065	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	19245	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	19404	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	5.76	
Number of Transactions 15									Totals	4.40	62.00	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>						
0135	09800	00	3441	1000	1110	01000	3104	2021						
Resource 09800 - LCFF Intervention Support 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. 154
Run Date 08/01/2021
Run Time 20:07:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0135	09800	00	3441	1000	1110	01000	3104	2021			
Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert											
07/02/2020	GL_BD_JRNL	ORG0449644	1596		07/01/2020/Load 2020-21 Board-Approved Original Bu	560.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	20553	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	59.28		
10/20/2020	GL_JOURNAL	SAL0455041	32	Jul-Sep	10/20/2020/Payroll realignment for Hamilton ES (01	0.00	0.00	0.00	31.92		
10/20/2020	GL_JOURNAL	SAL0455041	54	Jul-Sep	10/20/2020/Payroll realignment for Hamilton ES (01	0.00	0.00	0.00	-36.48		
10/20/2020	GL_JOURNAL	SAL0455041	65	Jul-Sep	10/20/2020/Payroll realignment for Hamilton ES (01	0.00	0.00	0.00	54.72		
10/20/2020	GL_JOURNAL	SAL0455041	43	Jul-Sep	10/20/2020/Payroll realignment for Hamilton ES (01	0.00	0.00	0.00	-54.72		
10/28/2020	GL_JOURNAL	PAY0455384	21047	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	54.72		
11/24/2020	GL_JOURNAL	PAY0457158	20932	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	54.72		
12/28/2020	GL_JOURNAL	PAY0458309	21320	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	54.72		
01/28/2021	GL_JOURNAL	PAY0459296	21298	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	54.72		
02/25/2021	GL_JOURNAL	PAY0460755	21337	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	54.72		
03/30/2021	GL_JOURNAL	PAY0461897	22276	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	54.72		
04/28/2021	GL_JOURNAL	PAY0463201	23391	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	54.72		
05/27/2021	GL_JOURNAL	PAY0465118	23555	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	54.72		
06/28/2021	GL_JOURNAL	PAY0466702	23708	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	54.72		
Number of Transactions 15						Totals	12.80	560.00	0.00	0.00	547.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0135	09800	00	3461	1000	1110	01000	3104	2021	
Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert									
07/02/2020	GL_BD_JRNL	ORG0449644	1597		07/01/2020/Load 2020-21 Board-Approved Original Bu	11,449.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	24659	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	1,495.26
10/20/2020	GL_JOURNAL	SAL0455041	35	Jul-Sep	10/20/2020/Payroll realignment for Hamilton ES (01	0.00	0.00	0.00	805.14
10/20/2020	GL_JOURNAL	SAL0455041	68	Jul-Sep	10/20/2020/Payroll realignment for Hamilton ES (01	0.00	0.00	0.00	1,380.24
10/20/2020	GL_JOURNAL	SAL0455041	46	Jul-Sep	10/20/2020/Payroll realignment for Hamilton ES (01	0.00	0.00	0.00	-1,380.24
10/20/2020	GL_JOURNAL	SAL0455041	57	Jul-Sep	10/20/2020/Payroll realignment for Hamilton ES (01	0.00	0.00	0.00	-920.16
10/28/2020	GL_JOURNAL	PAY0455384	25234	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	1,380.24
11/24/2020	GL_JOURNAL	PAY0457158	25254	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	1,380.24
12/28/2020	GL_JOURNAL	PAY0458309	25658	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	1,380.24
01/28/2021	GL_JOURNAL	PAY0459296	25617	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	1,419.84
02/25/2021	GL_JOURNAL	PAY0460755	25626	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	1,419.84
03/30/2021	GL_JOURNAL	PAY0461897	26574	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	1,419.84
04/28/2021	GL_JOURNAL	PAY0463201	27710	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	1,419.84
05/27/2021	GL_JOURNAL	PAY0465118	27858	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	1,419.84
06/28/2021	GL_JOURNAL	PAY0466702	28005	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	1,419.84

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 155
Run Date 08/01/2021
Run Time 20:07:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0135	09800	00	3461	1000	1110	01000	3104	2021		
Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert										
07/28/2021	GL_BD_JRNL	0000468682	3		06/30/2021/Transfer appropriations for Hamilton (0		602.00		0.00	
									0.00	
Number of Transactions 16						Totals	-1,989.00	12,051.00	0.00	14,040.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0135	09800	00	3501	1000	1110	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif										
07/27/2021	GL_BD_JRNL	0000468612	3		06/01/2021/Transfer of appropriations for Hamilton		0.00		0.00	
07/27/2021	GL_JOURNAL	SAL0468610	3	5159411	06/30/2021/Transfer of expenditures for Hamilton E		0.00		0.18	
Number of Transactions 2						Totals	-0.18	0.00	0.00	0.18
<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>		
0135	09800	00	3501	1000	1110	01000	3104	2021		
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif										
07/02/2020	GL_BD_JRNL	ORG0449644	1599		07/01/2020/Load 2020-21 Board-Approved Original Bu		31.00		0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9832	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	
08/27/2020	GL_JOURNAL	PAY0453104	14844	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	28875	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	
10/20/2020	GL_JOURNAL	SAL0455041	51	Jul-Sep	10/20/2020/Payroll realignment for Hamilton ES (01		0.00		0.00	
10/20/2020	GL_JOURNAL	SAL0455041	62	Jul-Sep	10/20/2020/Payroll realignment for Hamilton ES (01		0.00		0.00	
10/20/2020	GL_JOURNAL	SAL0455041	40	Jul-Sep	10/20/2020/Payroll realignment for Hamilton ES (01		0.00		0.00	
10/20/2020	GL_JOURNAL	SAL0455041	29	Jul-Sep	10/20/2020/Payroll realignment for Hamilton ES (01		0.00		0.00	
10/28/2020	GL_JOURNAL	PAY0455384	29524	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	
11/24/2020	GL_JOURNAL	PAY0457158	29644	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	
12/28/2020	GL_JOURNAL	PAY0458309	30065	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	
01/28/2021	GL_JOURNAL	PAY0459296	30017	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	30017	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	
03/30/2021	GL_JOURNAL	PAY0461897	31024	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	
04/28/2021	GL_JOURNAL	PAY0463201	32220	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	
05/27/2021	GL_JOURNAL	PAY0465118	32352	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	
06/28/2021	GL_JOURNAL	PAY0466702	32488	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	
07/01/2021	GL_JOURNAL	PAY0466905	1461	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll		0.00		0.00	
07/13/2021	GL_JOURNAL	SAL0467429	157	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	

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

PeopleSoft GL
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 20:07:52

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0135	09800	00	3501	1000	1110	01000	3104	2021						
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif														
Number of Transactions 19									Totals	0.70	31.00	0.00	0.00	30.30
0135	09800	00	3501	1000	4760	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif														
07/02/2020	GL_BD_JRNL	ORG0449644	1598		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	0.00
0135	09800	00	3601	1000	1110	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif														
07/27/2021	GL_BD_JRNL	0000468612	4		06/01/2021/Transfer of appropriations for Hamilton				0.00		0.00	0.00	0.00	
07/27/2021	GL_JOURNAL	SAL0468610	4	5159411	06/30/2021/Transfer of expenditures for Hamilton E				0.00		0.00	0.00	8.65	
Number of Transactions 2									Totals	-8.65	0.00	0.00	0.00	8.65
0135	09800	00	3601	1000	1110	01000	3104	2021						
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif														
07/02/2020	GL_BD_JRNL	ORG0449644	1601		07/01/2020/Load 2020-21 Board-Approved Original Bu				1,477.00		0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	4735	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00		0.00	0.00	130.72	
09/10/2020	GL_JOURNAL	PWC0453518	9506	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00		0.00	0.00	130.72	
10/14/2020	GL_JOURNAL	PWC0454849	11346	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00		0.00	0.00	130.72	
10/20/2020	GL_JOURNAL	SAL0455041	30	Jul-Sep	10/20/2020/Payroll realignment for Hamilton ES (01				0.00		0.00	0.00	211.16	
10/20/2020	GL_JOURNAL	SAL0455041	41	Jul-Sep	10/20/2020/Payroll realignment for Hamilton ES (01				0.00		0.00	0.00	-361.99	
10/20/2020	GL_JOURNAL	SAL0455041	63	Jul-Sep	10/20/2020/Payroll realignment for Hamilton ES (01				0.00		0.00	0.00	361.99	
10/20/2020	GL_JOURNAL	SAL0455041	52	Jul-Sep	10/20/2020/Payroll realignment for Hamilton ES (01				0.00		0.00	0.00	-241.33	
11/09/2020	GL_JOURNAL	PWC0456114	384	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00		0.00	0.00	120.66	
12/08/2020	GL_JOURNAL	PWC0457747	3005	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00		0.00	0.00	120.66	
01/07/2021	GL_JOURNAL	PWC0458525	1695	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00		0.00	0.00	120.66	
02/09/2021	GL_JOURNAL	PWC0459847	8354	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00		0.00	0.00	120.66	
03/08/2021	GL_JOURNAL	PWC0461158	946	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00		0.00	0.00	120.66	

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. 157
Run Date 08/01/2021
Run Time 20:07:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0135	09800	00	3601	1000	1110	01000	3104	2021	Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif	
04/08/2021	GL_JOURNAL	PWC0462277	986	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	120.66
05/10/2021	GL_JOURNAL	PWC0463879	2942	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00	120.66
06/09/2021	GL_JOURNAL	PWC0465732	17421	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00	120.66
07/09/2021	GL_JOURNAL	PWC0467256	827	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00	110.17
07/09/2021	GL_JOURNAL	PWC0467256	828	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00	120.66
07/13/2021	GL_JOURNAL	SAL0467429	3253	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	-110.17

Number of Transactions 19 Totals 29.07 1,477.00 0.00 0.00 1,447.93

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0135	09800	00	3601	1000	4760	01000	0000	2021	Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif	

07/02/2020	GL_BD_JRNL	ORG0449644	1600		07/01/2020/Load 2020-21 Board-Approved Original Bu		45.00		0.00	0.00
------------	------------	------------	------	--	--	--	-------	--	------	------

Number of Transactions 1 Totals 45.00 45.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0135	09800	00	3701	1000	1110	01000	3104	2021	Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert	

07/02/2020	GL_BD_JRNL	ORG0449644	1602		07/01/2020/Load 2020-21 Board-Approved Original Bu		250.00		0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	2208	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	22.15
08/11/2020	GL_JOURNAL	RPM0452476	6840	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00	-22.15
08/11/2020	GL_JOURNAL	PRM0452481	448	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	22.15
09/10/2020	GL_JOURNAL	PRM0453517	493	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00	22.15
10/14/2020	GL_JOURNAL	PRM0454848	588	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	22.15
10/20/2020	GL_JOURNAL	SAL0455041	53	Jul-Sep	10/20/2020/Payroll realignment for Hamilton ES (01		0.00		0.00	-40.89
10/20/2020	GL_JOURNAL	SAL0455041	64	Jul-Sep	10/20/2020/Payroll realignment for Hamilton ES (01		0.00		0.00	61.34
10/20/2020	GL_JOURNAL	SAL0455041	42	Jul-Sep	10/20/2020/Payroll realignment for Hamilton ES (01		0.00		0.00	-61.34
10/20/2020	GL_JOURNAL	SAL0455041	31	Jul-Sep	10/20/2020/Payroll realignment for Hamilton ES (01		0.00		0.00	35.78
11/09/2020	GL_JOURNAL	PRM0456110	1037	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	20.45
12/08/2020	GL_JOURNAL	PRM0457744	4157	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	20.45
01/07/2021	GL_JOURNAL	PRM0458524	8010	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	20.45
02/09/2021	GL_JOURNAL	PRM0459845	650	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	20.45
03/08/2021	GL_JOURNAL	PRM0461157	8770	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	20.45
04/08/2021	GL_JOURNAL	PRM0462276	635	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	20.45

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 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. 158
Run Date 08/01/2021
Run Time 20:07:52

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0135	09800	00	3701	1000	1110	01000	3104	2021				
	Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert												
05/10/2021	GL_JOURNAL	PRM0463874	639	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2					0.00	0.00	0.00	20.45
06/09/2021	GL_JOURNAL	PRM0465731	2087	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202					0.00	0.00	0.00	20.45
07/09/2021	GL_JOURNAL	PRM0467255	2515	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20					0.00	0.00	0.00	18.67
07/09/2021	GL_JOURNAL	PRM0467255	2516	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20					0.00	0.00	0.00	20.45
07/13/2021	GL_JOURNAL	SAL0467429	11534	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	-18.67
Number of Transactions 21									Totals	4.61	250.00	0.00	245.39

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0135	09800	00	3985	1000	1110	01000	3104	2021					
Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert													
07/02/2020	GL_BD_JRNL	ORG0449644	1603							98.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	33907	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	8.53
10/20/2020	GL_JOURNAL	SAL0455041	34	Jul-Sep	10/20/2020/Payroll realignment for Hamilton ES (01					0.00	0.00	0.00	4.68
10/20/2020	GL_JOURNAL	SAL0455041	56	Jul-Sep	10/20/2020/Payroll realignment for Hamilton ES (01					0.00	0.00	0.00	-5.28
10/20/2020	GL_JOURNAL	SAL0455041	45	Jul-Sep	10/20/2020/Payroll realignment for Hamilton ES (01					0.00	0.00	0.00	-7.93
10/20/2020	GL_JOURNAL	SAL0455041	67	Jul-Sep	10/20/2020/Payroll realignment for Hamilton ES (01					0.00	0.00	0.00	7.93
10/28/2020	GL_JOURNAL	PAY0455384	34680	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	7.88
11/24/2020	GL_JOURNAL	PAY0457158	34727	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	7.88
12/28/2020	GL_JOURNAL	PAY0458309	35253	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	7.88
01/28/2021	GL_JOURNAL	PAY0459296	35209	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	9.09
02/25/2021	GL_JOURNAL	PAY0460755	35218	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	9.09
03/30/2021	GL_JOURNAL	PAY0461897	36515	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	9.09
04/28/2021	GL_JOURNAL	PAY0463201	38050	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	9.09
05/27/2021	GL_JOURNAL	PAY0465118	38169	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	9.09
06/28/2021	GL_JOURNAL	PAY0466702	38340	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	9.09
Number of Transactions 15									Totals	11.89	98.00	0.00	86.11

Number of Transactions 168 Account Totals 3000s 86.55 27,219.00 0.00 0.00 27,132.45

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0135	09800	00	4301	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support 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. 159
Run Date 08/01/2021
Run Time 20:07:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0135	09800	00	4301	1000	1110	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
11/11/2020	GL_JOURNAL	PCD0456305	1247	OFFICE DEP	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00		0.00	47.21
11/12/2020	GL_BD_JRNL	0000456325	6		10/31/2020/Open zero dollar strings./		0.00		0.00	0.00
02/22/2021	PO_POENC	0000376643	1	RREQ457058	STAPLES DC-001/Dixie Dome Plastic Hot Cup Lids 8 o		0.00		-31.67	0.00
02/22/2021	PO_POENC	0000376643	1	RREQ457058	STAPLES DC-001/Dixie Dome Plastic Hot Cup Lids 8 o		0.00		0.00	34.12
02/22/2021	PO_POENC	0000376643	1	RREQ457058	STAPLES DC-001/Dixie Dome Plastic Hot Cup Lids 8 o		0.00		0.00	34.12
02/22/2021	PO_POENC	0000376643	1	RREQ457058	STAPLES DC-001/Dixie Dome Plastic Hot Cup Lids 8 o		0.00		0.00	0.00
02/22/2021	PO_POENC	0000376643	1	RREQ457058	STAPLES DC-001/Dixie Dome Plastic Hot Cup Lids 8 o		0.00		0.00	-34.12
02/22/2021	PO_POENC	0000376643	2	RREQ457058	STAPLES DC-001/Swiss Miss Marshmallows Cocoa 0.73		0.00		0.00	-8.16
02/22/2021	PO_POENC	0000376643	3	RREQ457058	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags		0.00		0.00	0.00
02/22/2021	PO_POENC	0000376643	3	RREQ457058	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags		0.00		0.00	-70.02
02/22/2021	PO_POENC	0000376643	3	RREQ457058	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags		0.00		-64.98	0.00
02/22/2021	PO_POENC	0000376643	2	RREQ457058	STAPLES DC-001/Swiss Miss Marshmallows Cocoa 0.73		0.00		0.00	113.40
02/22/2021	PO_POENC	0000376643	2	RREQ457058	STAPLES DC-001/Swiss Miss Marshmallows Cocoa 0.73		0.00		0.00	113.40
02/22/2021	PO_POENC	0000376643	2	RREQ457058	STAPLES DC-001/Swiss Miss Marshmallows Cocoa 0.73		0.00		0.00	-113.40
02/22/2021	PO_POENC	0000376643	2	RREQ457058	STAPLES DC-001/Swiss Miss Marshmallows Cocoa 0.73		0.00		-105.24	0.00
02/22/2021	PO_POENC	0000376643	3	RREQ457058	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags		0.00		0.00	70.02
02/22/2021	PO_POENC	0000376643	3	RREQ457058	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags		0.00		0.00	70.02
02/22/2021	REQ_PREENC	REQ457058	1		Staples Contract & Commercial Inc/112556/Dixie Dom		0.00		31.67	0.00
02/22/2021	REQ_PREENC	REQ457058	1		Staples Contract & Commercial Inc/112556/Dixie Dom		0.00		31.67	0.00
02/22/2021	REQ_PREENC	REQ457058	1		Staples Contract & Commercial Inc/112556/Dixie Dom		0.00		-31.67	0.00
02/22/2021	REQ_PREENC	REQ457058	2		Staples Contract & Commercial Inc/112556/Swiss Mis		0.00		105.24	0.00
02/22/2021	REQ_PREENC	REQ457058	2		Staples Contract & Commercial Inc/112556/Swiss Mis		0.00		105.24	0.00
02/22/2021	REQ_PREENC	REQ457058	2		Staples Contract & Commercial Inc/112556/Swiss Mis		0.00		-105.24	0.00
02/22/2021	REQ_PREENC	REQ457058	3		Staples Contract & Commercial Inc/112556/Ziploc St		0.00		64.98	0.00
02/22/2021	REQ_PREENC	REQ457058	3		Staples Contract & Commercial Inc/112556/Ziploc St		0.00		64.98	0.00
02/22/2021	REQ_PREENC	REQ457058	3		Staples Contract & Commercial Inc/112556/Ziploc St		0.00		-64.98	0.00
02/25/2021	AP_VOUCHER	01168445	1	P0000376643	STAPLES DC-001/Dixie Dome Plastic Hot Cup Lid		0.00		0.00	-34.12
02/25/2021	AP_VOUCHER	01168445	1	P0000376643	STAPLES DC-001/Dixie Dome Plastic Hot Cup Lid		0.00		0.00	0.00
02/25/2021	AP_VOUCHER	01168445	2	P0000376643	STAPLES DC-001/Swiss Miss Marshmallows Cocoa		0.00		0.00	0.00
02/25/2021	AP_VOUCHER	01168445	2	P0000376643	STAPLES DC-001/Swiss Miss Marshmallows Cocoa		0.00		0.00	-105.24
02/25/2021	AP_VOUCHER	01168445	3	P0000376643	STAPLES DC-001/Ziploc Storage Bags Gallon 2		0.00		0.00	0.00
02/25/2021	AP_VOUCHER	01168445	3	P0000376643	STAPLES DC-001/Ziploc Storage Bags Gallon 2		0.00		0.00	-70.02
04/14/2021	PO_POENC	0000379820	1	RREQ461419	STAPLES DC-001/Avery Insert Refills ID Cards White		0.00		0.00	19.20
04/14/2021	PO_POENC	0000379820	1	RREQ461419	STAPLES DC-001/Avery Insert Refills ID Cards White		0.00		0.00	19.20
04/14/2021	PO_POENC	0000379820	1	RREQ461419	STAPLES DC-001/Avery Insert Refills ID Cards White		0.00		0.00	0.00
04/14/2021	PO_POENC	0000379820	1	RREQ461419	STAPLES DC-001/Avery Insert Refills ID Cards White		0.00		0.00	-19.20
04/14/2021	PO_POENC	0000379820	1	RREQ461419	STAPLES DC-001/Avery Insert Refills ID Cards White		0.00		-17.82	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 160
Run Date 08/01/2021
Run Time 20:07:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0135	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
04/14/2021	PO_POENC	0000379820	2	RREQ461419	STAPLES DC-001/Swingline EZTouch Stapler 20 Sheet		0.00		0.00
04/14/2021	PO_POENC	0000379820	4	RREQ461419	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.		0.00		-27.15
04/14/2021	PO_POENC	0000379820	4	RREQ461419	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.		0.00	-25.20	0.00
04/14/2021	PO_POENC	0000379820	3	RREQ461419	STAPLES DC-001/Staples Flat Push Staple Remover Bl		0.00	-2.85	0.00
04/14/2021	PO_POENC	0000379820	3	RREQ461419	STAPLES DC-001/Staples Flat Push Staple Remover Bl		0.00	0.00	3.07
04/14/2021	PO_POENC	0000379820	3	RREQ461419	STAPLES DC-001/Staples Flat Push Staple Remover Bl		0.00	0.00	3.07
04/14/2021	PO_POENC	0000379820	4	RREQ461419	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.		0.00	0.00	27.15
04/14/2021	PO_POENC	0000379820	4	RREQ461419	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.		0.00	0.00	27.15
04/14/2021	PO_POENC	0000379820	4	RREQ461419	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.		0.00	0.00	0.00
04/14/2021	PO_POENC	0000379820	2	RREQ461419	STAPLES DC-001/Swingline EZTouch Stapler 20 Sheet		0.00	0.00	62.75
04/14/2021	PO_POENC	0000379820	2	RREQ461419	STAPLES DC-001/Swingline EZTouch Stapler 20 Sheet		0.00	0.00	0.00
04/14/2021	PO_POENC	0000379820	2	RREQ461419	STAPLES DC-001/Swingline EZTouch Stapler 20 Sheet		0.00	0.00	-62.75
04/14/2021	PO_POENC	0000379820	2	RREQ461419	STAPLES DC-001/Swingline EZTouch Stapler 20 Sheet		0.00	-58.24	0.00
04/14/2021	PO_POENC	0000379820	3	RREQ461419	STAPLES DC-001/Staples Flat Push Staple Remover Bl		0.00	0.00	0.00
04/14/2021	PO_POENC	0000379820	3	RREQ461419	STAPLES DC-001/Staples Flat Push Staple Remover Bl		0.00	0.00	-3.07
04/14/2021	REQ_PREENC	REQ461419	1		Staples Contract & Commercial Inc/112556/Avery Ins		0.00	17.82	0.00
04/14/2021	REQ_PREENC	REQ461419	1		Staples Contract & Commercial Inc/112556/Avery Ins		0.00	17.82	0.00
04/14/2021	REQ_PREENC	REQ461419	1		Staples Contract & Commercial Inc/112556/Avery Ins		0.00	-17.82	0.00
04/14/2021	REQ_PREENC	REQ461419	2		Staples Contract & Commercial Inc/112556/Swingline		0.00	58.24	0.00
04/14/2021	REQ_PREENC	REQ461419	2		Staples Contract & Commercial Inc/112556/Swingline		0.00	58.24	0.00
04/14/2021	REQ_PREENC	REQ461419	2		Staples Contract & Commercial Inc/112556/Swingline		0.00	-58.24	0.00
04/14/2021	REQ_PREENC	REQ461419	3		Staples Contract & Commercial Inc/112556/Staples F		0.00	2.85	0.00
04/14/2021	REQ_PREENC	REQ461419	3		Staples Contract & Commercial Inc/112556/Staples F		0.00	2.85	0.00
04/14/2021	REQ_PREENC	REQ461419	3		Staples Contract & Commercial Inc/112556/Staples F		0.00	-2.85	0.00
04/14/2021	REQ_PREENC	REQ461419	4		Staples Contract & Commercial Inc/112556/Staples C		0.00	25.20	0.00
04/14/2021	REQ_PREENC	REQ461419	4		Staples Contract & Commercial Inc/112556/Staples C		0.00	25.20	0.00
04/14/2021	REQ_PREENC	REQ461419	4		Staples Contract & Commercial Inc/112556/Staples C		0.00	-25.20	0.00
04/20/2021	AP_VOUCHER	01176872	1	P0000379820	STAPLES DC-001/Avery Insert Refills ID Cards		0.00	0.00	0.00
04/20/2021	AP_VOUCHER	01176872	1	P0000379820	STAPLES DC-001/Avery Insert Refills ID Cards		0.00	0.00	-19.20
04/20/2021	AP_VOUCHER	01176872	2	P0000379820	STAPLES DC-001/Swingline EZTouch Stapler 20		0.00	0.00	0.00
04/20/2021	AP_VOUCHER	01176872	2	P0000379820	STAPLES DC-001/Swingline EZTouch Stapler 20		0.00	0.00	-62.75
04/20/2021	AP_VOUCHER	01176872	3	P0000379820	STAPLES DC-001/Staples Flat Push Staple Remov		0.00	0.00	0.00
04/20/2021	AP_VOUCHER	01176872	3	P0000379820	STAPLES DC-001/Staples Flat Push Staple Remov		0.00	0.00	-3.07
04/20/2021	AP_VOUCHER	01176872	4	P0000379820	STAPLES DC-001/Staples Cover Stock Paper 67		0.00	0.00	0.00
04/20/2021	AP_VOUCHER	01176872	4	P0000379820	STAPLES DC-001/Staples Cover Stock Paper 67		0.00	0.00	27.15
04/20/2021	AP_VOUCHER	01176872	4	P0000379820	STAPLES DC-001/Staples Cover Stock Paper 67		0.00	0.00	-27.15
05/12/2021	GL_JOURNAL	0000464125	1	No Jrnl Ref	05/12/2021/Transfer expense for Hamilton 0135 LCFF		0.00	0.00	0.00
05/28/2021	GL_JOURNAL	0000465187	1	No Jrnl Ref	05/28/2021/Transfer expense for Hamilton 0135 LCFF		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. 161
Run Date 08/01/2021
Run Time 20:07:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0135	09800	00	4301	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
07/13/2021	GL_JOURNAL	PCD0467444	934	WALMART.CO	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju				0.00	0.00	0.00	70.17	
07/28/2021	GL_BD_JRNL	0000468682	4		06/30/2021/Transfer appropriations for Hamilton (0				161.00	0.00	0.00	0.00	
Number of Transactions 76							Totals	0.78	161.00	0.00	0.00	160.22	
Number of Transactions 76							Account	Totals 4000s	0.78	161.00	0.00	0.00	160.22
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0135	09800	00	5721	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 5721 - Interprogram Svcs/Duplicating													
06/02/2021	GL_JOURNAL	PRI0465369	98	J#5041	05/31/2021/Printing Services: May 2021/Brittany Da				0.00	0.00	0.00	19.00	
06/03/2021	GL_BD_JRNL	0000465394	5		05/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/28/2021	GL_BD_JRNL	0000468682	5		06/30/2021/Transfer appropriations for Hamilton (0				19.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.00	19.00	0.00	0.00	19.00	
Number of Transactions 3							Account	Totals 5000s	0.00	19.00	0.00	0.00	19.00
Number of Transactions 271							Resource	Totals 09800	2,062.21	90,319.00	0.00	0.00	88,256.79
<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>					
0135	14000	00	1107	1000	1110	01000	0000	2021					
Resource 14000 - Education Protection Account Account 1107 - Classroom Teacher													
07/16/2021	GL_BD_JRNL	0000467664	854		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	8459	0.042	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	2,968.09	
Number of Transactions 2							Totals	-2,968.09	0.00	0.00	0.00	2,968.09	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0135	14000	00	1107	1000	1110	01000	3301	2021					
Resource 14000 - Education Protection Account 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. 162
Run Date 08/01/2021
Run Time 20:07:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0135	14000	00	1107	1000	1110	01000	3301	2021			
Resource 14000 - Education Protection Account Account 1107 - Classroom Teacher											
07/16/2021	GL_BD_JRNL	0000467664	855		06/30/2021/Open zero dollar strings./	0.00	0.00	0.00	0.00		
07/16/2021	GL_JOURNAL	SAL0467663	8460	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	8461	0.042	06/30/2021/Transfer 2020-21 teacher salary expense	0.00	0.00	0.00	3,061.79		
07/16/2021	GL_JOURNAL	SAL0467663	8468	0.042	06/30/2021/Transfer 2020-21 teacher salary expense	0.00	0.00	0.00	2,842.91		
07/16/2021	GL_JOURNAL	SAL0467663	8469	0.042	06/30/2021/Transfer 2020-21 teacher salary expense	0.00	0.00	0.00	3,345.38		
07/16/2021	GL_JOURNAL	SAL0467663	8462	0.042	06/30/2021/Transfer 2020-21 teacher salary expense	0.00	0.00	0.00	3,978.81		
07/16/2021	GL_JOURNAL	SAL0467663	8463	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	8464	0.042	06/30/2021/Transfer 2020-21 teacher salary expense	0.00	0.00	0.00	3,562.32		
07/16/2021	GL_JOURNAL	SAL0467663	8465	0.042	06/30/2021/Transfer 2020-21 teacher salary expense	0.00	0.00	0.00	2,502.51		
07/16/2021	GL_JOURNAL	SAL0467663	8466	0.042	06/30/2021/Transfer 2020-21 teacher salary expense	0.00	0.00	0.00	2,377.59		
07/16/2021	GL_JOURNAL	SAL0467663	8467	0.042	06/30/2021/Transfer 2020-21 teacher salary expense	0.00	0.00	0.00	2,332.52		
Number of Transactions 11						Totals	-32,322.38	0.00	0.00	32,322.38	
0135	14000	00	1107	1000	4760	01000	3108	2021			
Resource 14000 - Education Protection Account Account 1107 - Classroom Teacher											
07/16/2021	GL_BD_JRNL	0000467664	856		06/30/2021/Open zero dollar strings./	0.00	0.00	0.00	0.00		
07/16/2021	GL_JOURNAL	SAL0467663	8470	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	8471	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	8472	0.042	06/30/2021/Transfer 2020-21 teacher salary expense	0.00	0.00	0.00	3,318.60		
07/16/2021	GL_JOURNAL	SAL0467663	8473	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	8474	0.042	06/30/2021/Transfer 2020-21 teacher salary expense	0.00	0.00	0.00	3,061.79		
07/16/2021	GL_JOURNAL	SAL0467663	8475	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	8476	0.042	06/30/2021/Transfer 2020-21 teacher salary expense	0.00	0.00	0.00	4,083.87		
Number of Transactions 8						Totals	-27,718.13	0.00	0.00	27,718.13	
Number of Transactions 21						Account	Totals 1000s	-63,008.60	0.00	0.00	63,008.60
0135	14000	00	3101	1000	1110	01000	0000	2021			
Resource 14000 - Education Protection Account Account 3101 - STRS Certificated Positions											
07/16/2021	GL_BD_JRNL	0000467664	857		06/30/2021/Open zero dollar strings./	0.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 163
Run Date 08/01/2021
Run Time 20:07:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0135	14000	00	3101	1000	1110	01000	0000	2021			
Resource 14000 - Education Protection Account Account 3101 - STRS Certificated Positions											
07/16/2021	GL_JOURNAL	SAL0467663	12277	No Jrnl Ref	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	479.35
Number of Transactions 2							Totals	-479.35	0.00	0.00	479.35
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0135	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	858		06/30/2021/Open	zero dollar strings./		0.00	0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	12278	No Jrnl Ref	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	5,220.06
Number of Transactions 2							Totals	-5,220.06	0.00	0.00	5,220.06
<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>			
0135	14000	00	3101	1000	4760	01000	3108	2021			
Resource 14000 - Education Protection Account Account 3101 - STRS Certificated Positions											
07/16/2021	GL_BD_JRNL	0000467664	859		06/30/2021/Open	zero dollar strings./		0.00	0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	12279	No Jrnl Ref	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	4,476.48
Number of Transactions 2							Totals	-4,476.48	0.00	0.00	4,476.48
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0135	14000	00	3301	1000	1110	01000	0000	2021			
Resource 14000 - Education Protection Account Account 3301 - OASDI Certificated											
07/16/2021	GL_BD_JRNL	0000467664	860		06/30/2021/Open	zero dollar strings./		0.00	0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	12283	No Jrnl Ref	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	43.04
Number of Transactions 2							Totals	-43.04	0.00	0.00	43.04
<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>			
0135	14000	00	3301	1000	1110	01000	3301	2021			
Resource 14000 - Education Protection Account Account 3301 - OASDI Certificated											
07/16/2021	GL_BD_JRNL	0000467664	861		06/30/2021/Open	zero dollar strings./		0.00	0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	12284	No Jrnl Ref	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	468.67

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0135	14000	00	3301	1000	1110	01000	3301	2021					
	Resource 14000 - Education Protection Account Account 3301 - OASDI Certificated													
Number of Transactions 2									Totals	-468.67	0.00	0.00	0.00	468.67
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0135	14000	00	3301	1000	4760	01000	3108	2021					
	Resource 14000 - Education Protection Account Account 3301 - OASDI Certificated													
07/16/2021	GL_BD_JRNL	0000467664	862		06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	12285	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense					0.00	0.00	0.00	401.91	
Number of Transactions 2									Totals	-401.91	0.00	0.00	0.00	401.91
	<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>					
	0135	14000	00	3421	1000	1110	01000	0000	2021					
	Resource 14000 - Education Protection Account Account 3421 - Vision Service Plan/Cert													
07/16/2021	GL_BD_JRNL	0000467664	863		06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	12295	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense					0.00	0.00	0.00	3.18	
Number of Transactions 2									Totals	-3.18	0.00	0.00	0.00	3.18
	<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>					
	0135	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	864		06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	12296	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense					0.00	0.00	0.00	34.66	
Number of Transactions 2									Totals	-34.66	0.00	0.00	0.00	34.66
	<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>					
	0135	14000	00	3421	1000	4760	01000	3108	2021					
	Resource 14000 - Education Protection Account Account 3421 - Vision Service Plan/Cert													
07/16/2021	GL_BD_JRNL	0000467664	865		06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	12297	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense					0.00	0.00	0.00	29.72	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0135	14000	00	3421	1000	4760	01000	3108	2021						
Resource 14000 - Education Protection Account Account 3421 - Vision Service Plan/Cert														
Number of Transactions 2									Totals	-29.72	0.00	0.00	0.00	29.72
0135	14000	00	3441	1000	1110	01000	0000	2021						
Resource 14000 - Education Protection Account Account 3441 - Dental Ins/Cert														
07/16/2021	GL_BD_JRNL	0000467664	866	06/30/2021/Open zero dollar strings./						0.00	0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	12298	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	0.00	27.85	
Number of Transactions 2									Totals	-27.85	0.00	0.00	0.00	27.85
0135	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	867	06/30/2021/Open zero dollar strings./						0.00	0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	12299	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	0.00	303.28	
Number of Transactions 2									Totals	-303.28	0.00	0.00	0.00	303.28
0135	14000	00	3441	1000	4760	01000	3108	2021						
Resource 14000 - Education Protection Account Account 3441 - Dental Ins/Cert														
07/16/2021	GL_BD_JRNL	0000467664	868	06/30/2021/Open zero dollar strings./						0.00	0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	12300	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	0.00	260.08	
Number of Transactions 2									Totals	-260.08	0.00	0.00	0.00	260.08
0135	14000	00	3461	1000	1110	01000	0000	2021						
Resource 14000 - Education Protection Account Account 3461 - Medical Ins/Cert														
07/16/2021	GL_BD_JRNL	0000467664	869	06/30/2021/Open zero dollar strings./						0.00	0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	12301	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	0.00	581.22	

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. 166
Run Date 08/01/2021
Run Time 20:07:52

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>			
	0135	14000	00	3461	1000	1110	01000	0000	2021			
	Resource 14000 - Education Protection Account Account 3461 - Medical Ins/Cert											
Number of Transactions 2							Totals	-581.22	0.00	0.00	0.00	581.22
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0135	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	870	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
	07/16/2021	GL_JOURNAL	SAL0467663	12302	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	6,329.48
Number of Transactions 2							Totals	-6,329.48	0.00	0.00	0.00	6,329.48
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0135	14000	00	3461	1000	4760	01000	3108	2021			
	Resource 14000 - Education Protection Account Account 3461 - Medical Ins/Cert											
	07/16/2021	GL_BD_JRNL	0000467664	871	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
	07/16/2021	GL_JOURNAL	SAL0467663	12303	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	5,427.86
Number of Transactions 2							Totals	-5,427.86	0.00	0.00	0.00	5,427.86
	<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>			
	0135	14000	00	3501	1000	1110	01000	0000	2021			
	Resource 14000 - Education Protection Account Account 3501 - Unemployment Insurance Certif											
	07/16/2021	GL_BD_JRNL	0000467664	872	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
	07/16/2021	GL_JOURNAL	SAL0467663	12289	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	1.48
Number of Transactions 2							Totals	-1.48	0.00	0.00	0.00	1.48
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0135	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	873	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
	07/16/2021	GL_JOURNAL	SAL0467663	12290	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	16.16

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0135	14000	00	3501	1000	1110	01000	3301	2021					
	Resource 14000 - Education Protection Account Account 3501 - Unemployment Insurance Certif													
Number of Transactions 2									Totals	-16.16	0.00	0.00	0.00	16.16
	<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>					
	0135	14000	00	3501	1000	4760	01000	3108	2021					
	Resource 14000 - Education Protection Account Account 3501 - Unemployment Insurance Certif													
07/16/2021	GL_BD_JRNL	0000467664	874		06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	12291	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense					0.00	0.00	0.00	13.86	
Number of Transactions 2									Totals	-13.86	0.00	0.00	0.00	13.86
	<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>					
	0135	14000	00	3601	1000	1110	01000	0000	2021					
	Resource 14000 - Education Protection Account Account 3601 - Workers Compensation Certif													
07/16/2021	GL_BD_JRNL	0000467664	875		06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	12292	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense					0.00	0.00	0.00	70.94	
Number of Transactions 2									Totals	-70.94	0.00	0.00	0.00	70.94
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0135	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	876		06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	12293	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense					0.00	0.00	0.00	772.50	
Number of Transactions 2									Totals	-772.50	0.00	0.00	0.00	772.50
	<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>					
	0135	14000	00	3601	1000	4760	01000	3108	2021					
	Resource 14000 - Education Protection Account Account 3601 - Workers Compensation Certif													
07/16/2021	GL_BD_JRNL	0000467664	877		06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	12294	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense					0.00	0.00	0.00	662.46	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 168
Run Date 08/01/2021
Run Time 20:07:52

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0135	14000	00	3601	1000	4760	01000	3108	2021						
Resource 14000 - Education Protection Account Account 3601 - Workers Compensation Certif														
Number of Transactions 2									Totals	-662.46	0.00	0.00	0.00	662.46
<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>						
0135	14000	00	3701	1000	1110	01000	0000	2021						
Resource 14000 - Education Protection Account Account 3701 - OPEB Allocated Cert														
07/16/2021	GL_BD_JRNL	0000467664	878	06/30/2021/Open zero dollar strings./						0.00	0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	12280	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	0.00	12.02	
Number of Transactions 2									Totals	-12.02	0.00	0.00	0.00	12.02
<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>						
0135	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	879	06/30/2021/Open zero dollar strings./						0.00	0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	12281	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	0.00	130.91	
Number of Transactions 2									Totals	-130.91	0.00	0.00	0.00	130.91
<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>						
0135	14000	00	3701	1000	4760	01000	3108	2021						
Resource 14000 - Education Protection Account Account 3701 - OPEB Allocated Cert														
07/16/2021	GL_BD_JRNL	0000467664	880	06/30/2021/Open zero dollar strings./						0.00	0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	12282	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	0.00	112.26	
Number of Transactions 2									Totals	-112.26	0.00	0.00	0.00	112.26
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0135	14000	00	3985	1000	1110	01000	0000	2021						
Resource 14000 - Education Protection Account Account 3985 - Life Insurance/Cert														
07/16/2021	GL_BD_JRNL	0000467664	881	06/30/2021/Open zero dollar strings./						0.00	0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	12286	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	0.00	4.72	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0135	14000	00	3985	1000	1110	01000	0000	2021						
	Resource 14000 - Education Protection Account Account 3985 - Life Insurance/Cert														
Number of Transactions 2									Totals	-4.72	0.00	0.00	0.00	4.72	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0135	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	882		06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00		
07/16/2021	GL_JOURNAL	SAL0467663	12287	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense					0.00	0.00	0.00	51.39		
Number of Transactions 2									Totals	-51.39	0.00	0.00	0.00	51.39	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0135	14000	00	3985	1000	4760	01000	3108	2021						
	Resource 14000 - Education Protection Account Account 3985 - Life Insurance/Cert														
07/16/2021	GL_BD_JRNL	0000467664	883		06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00		
07/16/2021	GL_JOURNAL	SAL0467663	12288	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense					0.00	0.00	0.00	44.07		
Number of Transactions 2									Totals	-44.07	0.00	0.00	0.00	44.07	
Number of Transactions 54									Account	Totals 3000s	-25,979.61	0.00	0.00	0.00	25,979.61
Number of Transactions 75									Resource	Totals 14000	-88,988.21	0.00	0.00	0.00	88,988.21
	<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>						
	0135	30100	00	1109	1000	1110	01000	0000	2021						
	Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In														
07/02/2020	GL_BD_JRNL	ORG0449638	4864		07/01/2020/Load 2020-21 Board-Approved Original Bu					33,280.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	841	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	2,945.01		
08/27/2020	GL_JOURNAL	PAY0453104	857	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	2,945.01		
09/28/2020	GL_JOURNAL	PAY0454195	987	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	2,945.01		
10/20/2020	GL_JOURNAL	SAL0455041	15	Jul-Sep	10/20/2020/Payroll realignment for Hamilton ES (01					0.00	0.00	0.00	-8,835.03		
10/20/2020	GL_JOURNAL	SAL0455041	70	Jul-Sep	10/20/2020/Payroll realignment for Hamilton ES (01					0.00	0.00	0.00	10,097.18		
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. 170
Run Date 08/01/2021
Run Time 20:07:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0135	30100	00	1109	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In													
10/28/2020	GL_JOURNAL	PAY0455384	1015	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	3,365.73	
11/24/2020	GL_JOURNAL	PAY0457158	1128	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	3,365.73	
12/28/2020	GL_JOURNAL	PAY0458309	1143	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	3,365.73	
01/28/2021	GL_JOURNAL	PAY0459296	1140	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	3,365.73	
02/25/2021	GL_JOURNAL	PAY0460755	1136	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	3,365.73	
03/30/2021	GL_JOURNAL	PAY0461897	1135	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	3,365.73	
04/28/2021	GL_JOURNAL	PAY0463201	1135	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	3,365.73	
05/20/2021	GL_BD_JRNL	0000464780	1		05/20/2021/Transfer of appropriations for Hamilton				7,109.00	0.00	0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	1134	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	3,365.73	
06/28/2021	GL_JOURNAL	PAY0466702	1131	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	3,365.73	
07/01/2021	GL_JOURNAL	PAY0466905	192	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll		0.00	0.00	0.00	3,073.06	
07/13/2021	GL_JOURNAL	SAL0467429	152	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	-3,073.06	

Number of Transactions 18						Totals			0.25	40,389.00	0.00	0.00	40,388.75
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0135	30100	00	1157	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly													
07/02/2020	GL_BD_JRNL	ORG0449638	4865		07/01/2020/Load 2020-21 Board-Approved Original Bu				5,000.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	1361	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	53.73	
07/27/2021	GL_BD_JRNL	0000468598	9		06/30/2021/Transfer of appropriations for Hamilton				-443.00	0.00	0.00	0.00	

Number of Transactions 3						Totals			4,503.27	4,557.00	0.00	0.00	53.73
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0135	30100	00	1192	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchrr													
07/02/2020	GL_BD_JRNL	ORG0449638	4866		07/01/2020/Load 2020-21 Board-Approved Original Bu				21,405.00	0.00	0.00	0.00	
02/08/2021	GL_JOURNAL	PAY0459810	362	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll		0.00	0.00	0.00	1,500.21	
02/25/2021	GL_JOURNAL	PAY0460755	1684	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	5,048.15	
03/08/2021	GL_JOURNAL	PAY0461136	516	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll		0.00	0.00	0.00	4,259.04	
03/30/2021	GL_JOURNAL	PAY0461897	1862	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	4,624.73	
04/08/2021	GL_JOURNAL	PAY0462267	573	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00	0.00	0.00	3,408.90	
05/20/2021	GL_BD_JRNL	0000464780	18		05/20/2021/Transfer of appropriations for Hamilton				-2,926.00	0.00	0.00	0.00	
07/27/2021	GL_JOURNAL	SAL0468610	5	5159411	06/30/2021/Transfer of expenditures for Hamilton E				0.00	0.00	0.00	-362.03	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 171
Run Date 08/01/2021
Run Time 20:07:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0135	30100	00	1192	1000	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr										

Number of Transactions 8 Totals 0.00 18,479.00 0.00 0.00 18,479.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0135	30100	00	1210	3110	0000	01000	0000	2021
Resource 30100 - Title I Basic Program Account 1210 - Counselor								

07/02/2020	GL_BD_JRNL	ORG0449638	4867	07/01/2020/Load 2020-21 Board-Approved Original Bu			60,950.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	1131	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	4,537.75
08/27/2020	GL_JOURNAL	PAY0453104	1113	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	4,537.75
09/28/2020	GL_JOURNAL	PAY0454195	1491	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	4,537.75
10/28/2020	GL_JOURNAL	PAY0455384	1626	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	4,537.75
11/24/2020	GL_JOURNAL	PAY0457158	1722	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	4,537.75
12/28/2020	GL_JOURNAL	PAY0458309	1773	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	4,537.75
01/28/2021	GL_JOURNAL	PAY0459296	1804	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	4,537.75
02/25/2021	GL_JOURNAL	PAY0460755	1849	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	4,537.75
03/30/2021	GL_JOURNAL	PAY0461897	2008	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	4,537.75
04/28/2021	GL_JOURNAL	PAY0463201	2089	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	4,537.75
05/20/2021	GL_BD_JRNL	0000464780	6	05/20/2021/Transfer of appropriations for Hamilton			-5,413.00	0.00	0.00	0.00
05/27/2021	GL_JOURNAL	PAY0465118	2358	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	4,537.75
06/28/2021	GL_JOURNAL	PAY0466702	2428	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	4,537.75
07/27/2021	GL_BD_JRNL	0000468598	10	06/30/2021/Transfer of appropriations for Hamilton			-1,084.00	0.00	0.00	0.00

Number of Transactions 15 Totals 0.00 54,453.00 0.00 0.00 54,453.00

Number of Transactions 44 Account Totals 1000s 4,503.52 117,878.00 0.00 0.00 113,374.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0135	30100	00	2231	2420	1110	01000	0000	2021
Resource 30100 - Title I Basic Program Account 2231 - Other Support Prsnl PARAS								

07/02/2020	GL_BD_JRNL	ORG0449639	1267	07/01/2020/Load 2020-21 Board-Approved Original Bu			5,782.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	2450	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	397.39
08/27/2020	GL_JOURNAL	PAY0453104	3366	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	397.39
09/28/2020	GL_JOURNAL	PAY0454195	4000	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	397.39
10/28/2020	GL_JOURNAL	PAY0455384	4204	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	397.39

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 172
Run Date 08/01/2021
Run Time 20:07:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0135	30100	00	2231	2231	2420 1110 01000 0000	2021						
Resource 30100 - Title I Basic Program Account 2231 - Other Support Prsnl PARAS												
11/24/2020	GL_JOURNAL	PAY0457158	4172	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	-72.44		
04/06/2021	GL_JOURNAL	SAL0462129	1	Nov	04/06/2021/Payroll realignment for Hamilton ES (01		0.00	0.00	0.00	189.31		
05/20/2021	GL_BD_JRNL	0000464780	11		05/20/2021/Transfer of appropriations for Hamilton		-4,075.00	0.00	0.00	0.00		
06/28/2021	GL_JOURNAL	PAY0466702	5090	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	257.16		
07/27/2021	GL_BD_JRNL	0000468598	4		06/30/2021/Transfer of appropriations for Hamilton		257.00	0.00	0.00	0.00		
Number of Transactions 10						Totals	0.41	1,964.00	0.00	0.00	1,963.59	
Number of Transactions 10						Account	Totals 2000s	0.41	1,964.00	0.00	0.00	1,963.59
0135	30100	00	3101	1000	1110 01000 0000	2021						
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	ORG0449644	1604		07/01/2020/Load 2020-21 Board-Approved Original Bu		10,982.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	3854	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	475.62		
08/27/2020	GL_JOURNAL	PAY0453104	5679	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	475.62		
09/28/2020	GL_JOURNAL	PAY0454195	6468	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	475.62		
10/20/2020	GL_JOURNAL	SAL0455041	72	Jul-Sep	10/20/2020/Payroll realignment for Hamilton ES (01		0.00	0.00	0.00	1,630.69		
10/20/2020	GL_JOURNAL	SAL0455041	17	Jul-Sep	10/20/2020/Payroll realignment for Hamilton ES (01		0.00	0.00	0.00	-1,426.86		
10/28/2020	GL_JOURNAL	PAY0455384	6690	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	543.57		
11/24/2020	GL_JOURNAL	PAY0457158	6583	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	543.56		
12/28/2020	GL_JOURNAL	PAY0458309	6791	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	543.56		
01/28/2021	GL_JOURNAL	PAY0459296	6787	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	543.56		
02/08/2021	GL_JOURNAL	PAY0459810	1091	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	0.00	161.52		
02/25/2021	GL_JOURNAL	PAY0460755	6820	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1,051.05		
03/08/2021	GL_JOURNAL	PAY0461136	1411	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	443.39		
03/30/2021	GL_JOURNAL	PAY0461897	7222	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1,015.45		
04/08/2021	GL_JOURNAL	PAY0462267	1515	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	275.53		
04/28/2021	GL_JOURNAL	PAY0463201	7703	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	543.56		
05/20/2021	GL_BD_JRNL	0000464780	19		05/20/2021/Transfer of appropriations for Hamilton		-472.00	0.00	0.00	0.00		
05/27/2021	GL_JOURNAL	PAY0465118	7898	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	543.57		
06/28/2021	GL_JOURNAL	PAY0466702	8001	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	543.57		
07/01/2021	GL_JOURNAL	PAY0466905	576	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll		0.00	0.00	0.00	496.30		
07/13/2021	GL_JOURNAL	SAL0467429	154	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-496.30		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 173
Run Date 08/01/2021
Run Time 20:07:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0135	30100	00	3101	1000	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions										

Number of Transactions 21 Totals 2,127.42 10,510.00 0.00 0.00 8,382.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0135	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	ORG0449644	1605	07/01/2020/Load 2020-21 Board-Approved Original Bu				11,215.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3847	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	732.84
08/27/2020	GL_JOURNAL	PAY0453104	5673	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	732.84
09/28/2020	GL_JOURNAL	PAY0454195	6461	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	732.84
10/28/2020	GL_JOURNAL	PAY0455384	6683	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	732.84
11/24/2020	GL_JOURNAL	PAY0457158	6577	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	732.84
12/28/2020	GL_JOURNAL	PAY0458309	6784	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	732.84
01/28/2021	GL_JOURNAL	PAY0459296	6780	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	732.84
02/25/2021	GL_JOURNAL	PAY0460755	6812	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	732.84
03/30/2021	GL_JOURNAL	PAY0461897	7216	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	732.84
04/28/2021	GL_JOURNAL	PAY0463201	7696	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	732.84
05/20/2021	GL_BD_JRNL	0000464780	7	05/20/2021/Transfer of appropriations for Hamilton				-874.00	0.00	0.00	0.00
05/27/2021	GL_JOURNAL	PAY0465118	7891	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	732.84
06/28/2021	GL_JOURNAL	PAY0466702	7995	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	732.84

Number of Transactions 14 Totals 1,546.92 10,341.00 0.00 0.00 8,794.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0135	30100	00	3202	2420	1110	01000	0000	2021
Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions								

07/02/2020	GL_BD_JRNL	ORG0449644	1606	07/01/2020/Load 2020-21 Board-Approved Original Bu				1,312.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	5512	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	82.26
08/27/2020	GL_JOURNAL	PAY0453104	7818	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	82.26
09/28/2020	GL_JOURNAL	PAY0454195	8926	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	82.26
10/28/2020	GL_JOURNAL	PAY0455384	9209	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	82.26
11/24/2020	GL_JOURNAL	PAY0457158	9052	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	24.19
04/06/2021	GL_JOURNAL	SAL0462129	3	Nov	04/06/2021/Payroll realignment for Hamilton ES (01			0.00	0.00	0.00	39.19
05/20/2021	GL_BD_JRNL	0000464780	12	05/20/2021/Transfer of appropriations for Hamilton				-920.00	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. 174
Run Date 08/01/2021
Run Time 20:07:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0135	30100	00	3202	2420	1110 01000 0000	2021			
Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions									

Number of Transactions 8 Totals -0.42 392.00 0.00 0.00 392.42

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0135	30100	00	3301	1000	1110	01000	0000	2021
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated								

07/02/2020	GL_BD_JRNL	ORG0449644	1607	07/01/2020/Load 2020-21 Board-Approved Original Bu				865.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6834	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	42.70
08/27/2020	GL_JOURNAL	PAY0453104	10210	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	42.70
09/28/2020	GL_JOURNAL	PAY0454195	11427	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	42.76
10/20/2020	GL_JOURNAL	SAL0455041	16	Jul-Sep	10/20/2020/Payroll realignment for Hamilton ES (01				0.00	0.00	0.00	-128.11
10/20/2020	GL_JOURNAL	SAL0455041	71	Jul-Sep	10/20/2020/Payroll realignment for Hamilton ES (01				0.00	0.00	0.00	146.45
10/28/2020	GL_JOURNAL	PAY0455384	11717	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	49.01
11/24/2020	GL_JOURNAL	PAY0457158	11533	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	48.87
12/28/2020	GL_JOURNAL	PAY0458309	11803	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	48.87
01/28/2021	GL_JOURNAL	PAY0459296	11792	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	48.87
02/08/2021	GL_JOURNAL	PAY0459810	1687	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll				0.00	0.00	0.00	21.75
02/25/2021	GL_JOURNAL	PAY0460755	11856	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	122.84
03/08/2021	GL_JOURNAL	PAY0461136	2192	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00	0.00	0.00	61.76
03/30/2021	GL_JOURNAL	PAY0461897	12496	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	115.93
04/08/2021	GL_JOURNAL	PAY0462267	2346	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00	0.00	0.00	49.43
04/28/2021	GL_JOURNAL	PAY0463201	13261	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	48.87
05/20/2021	GL_BD_JRNL	0000464780	20	05/20/2021/Transfer of appropriations for Hamilton				-42.00	0.00	0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	13445	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	48.87
06/28/2021	GL_JOURNAL	PAY0466702	13568	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	48.87
07/01/2021	GL_JOURNAL	PAY0466905	1013	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll				0.00	0.00	0.00	44.56
07/13/2021	GL_JOURNAL	SAL0467429	156	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	-44.56
07/27/2021	GL_JOURNAL	SAL0468610	6	5159411	06/30/2021/Transfer of expenditures for Hamilton E				0.00	0.00	0.00	-5.25

Number of Transactions 22 Totals -32.19 823.00 0.00 0.00 855.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0135	30100	00	3301	3110	0000	01000	0000	2021
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated								

07/02/2020	GL_BD_JRNL	ORG0449644	1608	07/01/2020/Load 2020-21 Board-Approved Original Bu				884.00	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. 175
Run Date 08/01/2021
Run Time 20:07:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0135	30100	00	3301	3110	0000 01000 0000	2021				
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated										
07/29/2020	GL_JOURNAL	PAY0451687	6827	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	65.79	
08/27/2020	GL_JOURNAL	PAY0453104	10204	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	65.80	
09/28/2020	GL_JOURNAL	PAY0454195	11420	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	65.86	
10/28/2020	GL_JOURNAL	PAY0455384	11710	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	65.99	
11/24/2020	GL_JOURNAL	PAY0457158	11527	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	65.86	
12/28/2020	GL_JOURNAL	PAY0458309	11796	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	65.86	
01/28/2021	GL_JOURNAL	PAY0459296	11785	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	65.86	
02/25/2021	GL_JOURNAL	PAY0460755	11848	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	65.86	
03/30/2021	GL_JOURNAL	PAY0461897	12490	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	65.86	
04/28/2021	GL_JOURNAL	PAY0463201	13254	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	65.86	
05/20/2021	GL_BD_JRNL	0000464780	8		05/20/2021/Transfer of appropriations for Hamilton		-78.00	0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	13438	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	65.86	
06/28/2021	GL_JOURNAL	PAY0466702	13561	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	65.86	
Number of Transactions 14						Totals	15.68	806.00	0.00	790.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0135	30100	00	3302	2420	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	1609					07/01/2020/Load 2020-21 Board-Approved Original Bu	442.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8425	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	0.00	30.40	
08/27/2020	GL_JOURNAL	PAY0453104	12304	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	30.40	
09/28/2020	GL_JOURNAL	PAY0454195	13860	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	30.39	
10/28/2020	GL_JOURNAL	PAY0455384	14249	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	30.40	
11/24/2020	GL_JOURNAL	PAY0457158	13996	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	-5.53	
04/06/2021	GL_JOURNAL	SAL0462129	4	Nov	04/06/2021/Payroll realignment for Hamilton ES (01		0.00	0.00	0.00	0.00	11.74	
04/06/2021	GL_JOURNAL	SAL0462129	2	Nov	04/06/2021/Payroll realignment for Hamilton ES (01		0.00	0.00	0.00	0.00	2.74	
05/20/2021	GL_BD_JRNL	0000464780	13		05/20/2021/Transfer of appropriations for Hamilton		-311.00	0.00	0.00	0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	16571	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.00	19.67	
Number of Transactions 10						Totals	-19.21	131.00	0.00	0.00	150.21	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0135	30100	00	3421	1000	1110	01000	0000	2021
Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 176
Run Date 08/01/2021
Run Time 20:07:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	30100	00	3421	1000	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	1610									
				07/01/2020/Load 2020-21 Board-Approved Original Bu				34.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	16443	PAYROLL				0.00	0.00			
				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00			
10/20/2020	GL_JOURNAL	SAL0455041	22	Jul-Sep				0.00	0.00			
				10/20/2020/Payroll realignment for Hamilton ES (01				0.00	0.00			
10/20/2020	GL_JOURNAL	SAL0455041	77	Jul-Sep				0.00	0.00			
				10/20/2020/Payroll realignment for Hamilton ES (01				0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	16855	PAYROLL				0.00	0.00			
				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	16605	PAYROLL				0.00	0.00			
				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	16976	PAYROLL				0.00	0.00			
				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	16972	PAYROLL				0.00	0.00			
				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	17042	PAYROLL				0.00	0.00			
				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	17972	PAYROLL				0.00	0.00			
				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	19066	PAYROLL				0.00	0.00			
				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	19246	PAYROLL				0.00	0.00			
				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	19405	PAYROLL				0.00	0.00			
				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00			
Number of Transactions 13						Totals		-4.40	34.00	0.00	0.00	38.40
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	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	ORG0449644	1611									
				07/01/2020/Load 2020-21 Board-Approved Original Bu				67.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	16436	PAYROLL				0.00	0.00			
				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	16848	PAYROLL				0.00	0.00			
				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	16599	PAYROLL				0.00	0.00			
				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	16970	PAYROLL				0.00	0.00			
				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	16966	PAYROLL				0.00	0.00			
				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	17036	PAYROLL				0.00	0.00			
				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	17966	PAYROLL				0.00	0.00			
				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	19060	PAYROLL				0.00	0.00			
				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	19240	PAYROLL				0.00	0.00			
				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	19399	PAYROLL				0.00	0.00			
				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00			
Number of Transactions 11						Totals		-0.20	67.00	0.00	0.00	67.20
<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>				
0135	30100	00	3431	2420	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd												
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 177
Run Date 08/01/2021
Run Time 20:07:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
07/02/2020	GL_BD_JRNL	0000449656	1953		07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0135	30100	00	3431	2420	1110	01000	0000	2021
Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd								
07/02/2020	GL_BD_JRNL	ORG0449644	1612					
09/28/2020	GL_JOURNAL	PAY0454195	20554	PAYROLL				
10/20/2020	GL_JOURNAL	SAL0455041	76	Jul-Sep				
10/20/2020	GL_JOURNAL	SAL0455041	21	Jul-Sep				
10/28/2020	GL_JOURNAL	PAY0455384	21048	PAYROLL				
11/24/2020	GL_JOURNAL	PAY0457158	20933	PAYROLL				
12/28/2020	GL_JOURNAL	PAY0458309	21321	PAYROLL				
01/28/2021	GL_JOURNAL	PAY0459296	21299	PAYROLL				
02/25/2021	GL_JOURNAL	PAY0460755	21338	PAYROLL				
03/30/2021	GL_JOURNAL	PAY0461897	22277	PAYROLL				
04/28/2021	GL_JOURNAL	PAY0463201	23392	PAYROLL				
05/27/2021	GL_JOURNAL	PAY0465118	23556	PAYROLL				
06/28/2021	GL_JOURNAL	PAY0466702	23709	PAYROLL				

Number of Transactions 13 Totals -62.80 302.00 0.00 0.00 364.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0135	30100	00	3441	1000	1110	01000	0000	2021
Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert								
07/02/2020	GL_BD_JRNL	ORG0449644	1613					
09/28/2020	GL_JOURNAL	PAY0454195	20547	PAYROLL				
10/28/2020	GL_JOURNAL	PAY0455384	21041	PAYROLL				
11/24/2020	GL_JOURNAL	PAY0457158	20927	PAYROLL				
12/28/2020	GL_JOURNAL	PAY0458309	21315	PAYROLL				
01/28/2021	GL_JOURNAL	PAY0459296	21293	PAYROLL				
02/25/2021	GL_JOURNAL	PAY0460755	21332	PAYROLL				
03/30/2021	GL_JOURNAL	PAY0461897	22271	PAYROLL				
04/28/2021	GL_JOURNAL	PAY0463201	23386	PAYROLL				

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 178
Run Date 08/01/2021
Run Time 20:07:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0135	30100	00	3441	3110	0000	01000	0000	2021				
	Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert												
05/27/2021	GL_JOURNAL	PAY0465118	23550	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	63.84		
06/28/2021	GL_JOURNAL	PAY0466702	23703	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	63.84		
Number of Transactions 11								Totals	-35.40	603.00	0.00	0.00	638.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0135	30100	00	3451	2420	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clfsd													
07/02/2020	GL_BD_JRNL	0000449656	1954	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00		
Number of Transactions 1								Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0135	30100	00	3461	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert													
07/02/2020	GL_BD_JRNL	ORG0449644	1614	07/01/2020/Load 2020-21 Board-Approved Original Bu				6,165.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	24660	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	805.14		
10/20/2020	GL_JOURNAL	SAL0455041	79	Jul-Sep	10/20/2020/Payroll realignment for Hamilton ES (01			0.00	0.00	0.00	920.16		
10/20/2020	GL_JOURNAL	SAL0455041	24	Jul-Sep	10/20/2020/Payroll realignment for Hamilton ES (01			0.00	0.00	0.00	-805.14		
10/28/2020	GL_JOURNAL	PAY0455384	25235	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	920.16		
11/24/2020	GL_JOURNAL	PAY0457158	25255	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	920.16		
12/28/2020	GL_JOURNAL	PAY0458309	25659	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	920.16		
01/28/2021	GL_JOURNAL	PAY0459296	25618	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	946.56		
02/25/2021	GL_JOURNAL	PAY0460755	25627	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	946.56		
03/30/2021	GL_JOURNAL	PAY0461897	26575	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	946.56		
04/28/2021	GL_JOURNAL	PAY0463201	27711	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	946.56		
05/20/2021	GL_BD_JRNL	0000464780	2	05/20/2021/Transfer of appropriations for Hamilton				549.00	0.00	0.00	0.00		
05/27/2021	GL_JOURNAL	PAY0465118	27859	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	946.56		
06/28/2021	GL_JOURNAL	PAY0466702	28006	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	946.56		
07/27/2021	GL_BD_JRNL	0000468598	6	06/30/2021/Transfer of appropriations for Hamilton				186.00	0.00	0.00	0.00		
Number of Transactions 15								Totals	-2,460.00	6,900.00	0.00	0.00	9,360.00

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

PeopleSoft GL
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 20:07:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0135	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	ORG0449644	1615									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			12,330.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	24653	PAYROLL					0.00			
				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	25228	PAYROLL					0.00			
				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	25249	PAYROLL					0.00			
				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	25653	PAYROLL					0.00			
				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	25612	PAYROLL					0.00			
				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	25621	PAYROLL					0.00			
				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	26569	PAYROLL					0.00			
				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00		0.00			
04/28/2021	GL_JOURNAL	PAY0463201	27705	PAYROLL					0.00			
				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00		0.00			
05/20/2021	GL_BD_JRNL	0000464780	3						982.00			
				05/20/2021/Transfer of appropriations for Hamilton			982.00		0.00			
05/27/2021	GL_JOURNAL	PAY0465118	27853	PAYROLL					0.00			
				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00		0.00			
06/28/2021	GL_JOURNAL	PAY0466702	28000	PAYROLL					0.00			
				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00		0.00			
07/27/2021	GL_BD_JRNL	0000468598	5						1,084.00			
				06/30/2021/Transfer of appropriations for Hamilton			1,084.00		0.00			
Number of Transactions 13							Totals	-1,041.52	14,396.00	0.00	0.00	15,437.52
07/02/2020	GL_BD_JRNL	0000449656	1955						0.00			
				07/01/2020/Open zero dollar strings/			0.00		0.00			
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449644	1616						30.00			
				07/01/2020/Load 2020-21 Board-Approved Original Bu			30.00		0.00			
07/29/2020	GL_JOURNAL	PAY0451687	9833	PAYROLL					0.00			
				07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00		0.00			
08/27/2020	GL_JOURNAL	PAY0453104	14845	PAYROLL					0.00			
				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	28876	PAYROLL					0.00			
				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00		0.00			
10/20/2020	GL_JOURNAL	SAL0455041	18	Jul-Sep					0.00			
				10/20/2020/Payroll realignment for Hamilton ES (01			0.00		0.00			
10/20/2020	GL_JOURNAL	SAL0455041	73	Jul-Sep					0.00			
				10/20/2020/Payroll realignment for Hamilton ES (01			0.00		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	29525	PAYROLL					0.00			
				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	29645	PAYROLL					0.00			
				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	30066	PAYROLL					0.00			
				12/31/2020/20-12-30AL Payroll/20-12-30AL 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. 180
Run Date 08/01/2021
Run Time 20:07:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0135	30100	00	3501	1000	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif												
01/28/2021	GL_JOURNAL	PAY0459296	30018	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	1.68		
02/08/2021	GL_JOURNAL	PAY0459810	2633	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	0.75		
02/25/2021	GL_JOURNAL	PAY0460755	30018	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	4.24		
03/08/2021	GL_JOURNAL	PAY0461136	3391	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	2.13		
03/30/2021	GL_JOURNAL	PAY0461897	31025	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	3.99		
04/08/2021	GL_JOURNAL	PAY0462267	3649	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	1.71		
04/28/2021	GL_JOURNAL	PAY0463201	32221	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	1.68		
05/20/2021	GL_BD_JRNL	0000464780	21		05/20/2021/Transfer of appropriations for Hamilton			-1.00	0.00	0.00		
05/27/2021	GL_JOURNAL	PAY0465118	32353	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	1.68		
06/28/2021	GL_JOURNAL	PAY0466702	32489	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	1.68		
07/01/2021	GL_JOURNAL	PAY0466905	1462	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll	0.00	0.00	1.54		
07/13/2021	GL_JOURNAL	SAL0467429	158	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	-1.54		
07/27/2021	GL_JOURNAL	SAL0468610	7	5159411	06/30/2021/Transfer of expenditures for Hamilton E			0.00	0.00	-0.18		
Number of Transactions 22						Totals		-0.44	29.00	0.00	0.00	29.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0135	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	ORG0449644	1617					07/01/2020/Load 2020-21 Board-Approved Original Bu	30.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9826	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	0.00	2.27
08/27/2020	GL_JOURNAL	PAY0453104	14839	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.00	2.27
09/28/2020	GL_JOURNAL	PAY0454195	28869	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.00	2.27
10/28/2020	GL_JOURNAL	PAY0455384	29518	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.00	2.27
11/24/2020	GL_JOURNAL	PAY0457158	29639	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.00	2.27
12/28/2020	GL_JOURNAL	PAY0458309	30059	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.00	2.27
01/28/2021	GL_JOURNAL	PAY0459296	30011	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.00	2.27
02/25/2021	GL_JOURNAL	PAY0460755	30010	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.00	2.27
03/30/2021	GL_JOURNAL	PAY0461897	31019	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.00	2.27
04/28/2021	GL_JOURNAL	PAY0463201	32214	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	0.00	2.27
05/20/2021	GL_BD_JRNL	0000464780	9		05/20/2021/Transfer of appropriations for Hamilton			-3.00	0.00	0.00	0.00	0.00
05/27/2021	GL_JOURNAL	PAY0465118	32346	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	0.00	2.27
06/28/2021	GL_JOURNAL	PAY0466702	32482	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.00	2.27
Number of Transactions 14						Totals		-0.24	27.00	0.00	0.00	27.24

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. 181
Run Date 08/01/2021
Run Time 20:07:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0135	30100	00	3502	2420	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449644	1618							
				07/01/2020/Load 2020-21 Board-Approved Original Bu			3.00		0.00	
07/29/2020	GL_JOURNAL	PAY0451687	11430	PAYROLL				07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	16941	PAYROLL				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	31316	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	32062	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	32112	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	
04/06/2021	GL_JOURNAL	SAL0462129	5	Nov				04/06/2021/Payroll realignment for Hamilton ES (01	0.00	
05/20/2021	GL_BD_JRNL	0000464780	14					05/20/2021/Transfer of appropriations for Hamilton	-2.00	
06/28/2021	GL_JOURNAL	PAY0466702	35493	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	
Totals							0.02	1.00	0.00	0.00
Number of Transactions 9										0.98
<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>		
0135	30100	00	3601	1000	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif										
07/02/2020	GL_BD_JRNL	ORG0449644	1619					07/01/2020/Load 2020-21 Board-Approved Original Bu	1,426.00	
08/11/2020	GL_JOURNAL	PWC0452443	4736	No Jrnl Ref				07/31/2020/Worker's Comp for July 2020/Jul20 Payro	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	9507	No Jrnl Ref				08/31/2020/Worker's Comp for August 2020/Aug20 Pay	0.00	
10/14/2020	GL_JOURNAL	PWC0454849	11347	No Jrnl Ref				09/30/2020/Worker's Comp for September 2020/Sep20	0.00	
10/20/2020	GL_JOURNAL	SAL0455041	74	Jul-Sep				10/20/2020/Payroll realignment for Hamilton ES (01	0.00	
10/20/2020	GL_JOURNAL	SAL0455041	19	Jul-Sep				10/20/2020/Payroll realignment for Hamilton ES (01	0.00	
11/09/2020	GL_JOURNAL	PWC0456114	385	No Jrnl Ref				10/31/2020/Worker's Comp for October 2020/Oct20 Pa	0.00	
12/08/2020	GL_JOURNAL	PWC0457747	3006	No Jrnl Ref				11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00	
01/07/2021	GL_JOURNAL	PWC0458525	1696	No Jrnl Ref				12/31/2020/Worker's Comp for December 2020/Dec20 P	0.00	
02/09/2021	GL_JOURNAL	PWC0459847	8355	No Jrnl Ref				01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00	
02/09/2021	GL_JOURNAL	PWC0459847	8356	No Jrnl Ref				01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	947	No Jrnl Ref				02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	948	No Jrnl Ref				02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	949	No Jrnl Ref				02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	950	No Jrnl Ref				02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	
04/08/2021	GL_JOURNAL	PWC0462277	987	No Jrnl Ref				03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	
04/08/2021	GL_JOURNAL	PWC0462277	988	No Jrnl Ref				03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	
04/08/2021	GL_JOURNAL	PWC0462277	989	No Jrnl Ref				03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	
05/10/2021	GL_JOURNAL	PWC0463879	2943	No Jrnl Ref				04/30/2021/Worker's Comp for April 2021/Apr21 Payr	0.00	
05/20/2021	GL_BD_JRNL	0000464780	22					05/20/2021/Transfer of appropriations for Hamilton	-70.00	
06/09/2021	GL_JOURNAL	PWC0465732	17422	No Jrnl Ref				05/31/2021/Worker's Comp for May 2021/May21 Payrol	0.00	

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

PeopleSoft GL
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 20:07:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0135	30100	00	3601	1000	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif										
07/09/2021	GL_JOURNAL	PWC0467256	829	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro	0.00	0.00	0.00	73.45	
07/09/2021	GL_JOURNAL	PWC0467256	830	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro	0.00	0.00	0.00	80.44	
07/13/2021	GL_JOURNAL	SAL0467429	3254	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	-73.45	
07/27/2021	GL_JOURNAL	SAL0468610	8	5159411	06/30/2021/Transfer of expenditures for Hamilton E	0.00	0.00	0.00	-8.65	
Number of Transactions 25						Totals	-52.23	1,356.00	0.00	1,408.23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0135	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	ORG0449644	1620				07/01/2020/Load 2020-21 Board-Approved Original Bu	1,457.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4737	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro	0.00	0.00	0.00	0.00	108.45	
09/10/2020	GL_JOURNAL	PWC0453518	9508	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay	0.00	0.00	0.00	0.00	108.45	
10/14/2020	GL_JOURNAL	PWC0454849	11348	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20	0.00	0.00	0.00	0.00	108.45	
11/09/2020	GL_JOURNAL	PWC0456114	386	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa	0.00	0.00	0.00	0.00	108.45	
12/08/2020	GL_JOURNAL	PWC0457747	3007	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00	0.00	0.00	0.00	108.45	
01/07/2021	GL_JOURNAL	PWC0458525	1697	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P	0.00	0.00	0.00	0.00	108.45	
02/09/2021	GL_JOURNAL	PWC0459847	8357	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00	0.00	0.00	0.00	108.45	
03/08/2021	GL_JOURNAL	PWC0461158	951	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	0.00	108.45	
04/08/2021	GL_JOURNAL	PWC0462277	990	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	0.00	108.45	
05/10/2021	GL_JOURNAL	PWC0463879	2944	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr	0.00	0.00	0.00	0.00	108.45	
05/20/2021	GL_BD_JRNL	0000464780	10		05/20/2021/Transfer of appropriations for Hamilton	-129.00	0.00	0.00	0.00	0.00	
06/09/2021	GL_JOURNAL	PWC0465732	17423	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol	0.00	0.00	0.00	0.00	108.45	
07/09/2021	GL_JOURNAL	PWC0467256	831	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro	0.00	0.00	0.00	0.00	108.45	
Number of Transactions 14						Totals	26.60	1,328.00	0.00	0.00	1,301.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0135	30100	00	3602	2420	1110	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified											
07/02/2020	GL_BD_JRNL	ORG0449644	1621				07/01/2020/Load 2020-21 Board-Approved Original Bu	138.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6737	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro	0.00	0.00	0.00	0.00	9.50	
09/10/2020	GL_JOURNAL	PWC0453518	4559	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay	0.00	0.00	0.00	0.00	9.50	
10/14/2020	GL_JOURNAL	PWC0454849	1280	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20	0.00	0.00	0.00	0.00	9.50	
11/09/2020	GL_JOURNAL	PWC0456114	8754	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa	0.00	0.00	0.00	0.00	9.50	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 183
Run Date 08/01/2021
Run Time 20:07:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0135	30100	00	3602	2420	1110 01000 0000	2021				
Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified										
12/08/2020	GL_JOURNAL	PWC0457747	6166	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	-1.73
04/06/2021	GL_JOURNAL	SAL0462129	6	Nov	04/06/2021/Payroll realignment for Hamilton ES (01		0.00	0.00	0.00	4.52
05/20/2021	GL_BD_JRNL	0000464780	15		05/20/2021/Transfer of appropriations for Hamilton		-97.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PWC0467256	5654	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	6.15
Number of Transactions 9						Totals	-5.94	41.00	0.00	46.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0135	30100	00	3701	1000	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	1622						135.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	2209	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	11.93	
08/11/2020	GL_JOURNAL	RPM0452476	6841	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	0.00	-11.93	
08/11/2020	GL_JOURNAL	PRM0452481	449	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	11.93	
09/10/2020	GL_JOURNAL	PRM0453517	494	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	11.93	
10/14/2020	GL_JOURNAL	PRM0454848	589	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	11.93	
10/20/2020	GL_JOURNAL	SAL0455041	20	Jul-Sep	10/20/2020/Payroll realignment for Hamilton ES (01		0.00	0.00	0.00	0.00	-35.78	
10/20/2020	GL_JOURNAL	SAL0455041	75	Jul-Sep	10/20/2020/Payroll realignment for Hamilton ES (01		0.00	0.00	0.00	0.00	40.89	
11/09/2020	GL_JOURNAL	PRM0456110	1038	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	13.63	
12/08/2020	GL_JOURNAL	PRM0457744	4158	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	13.63	
01/07/2021	GL_JOURNAL	PRM0458524	8011	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	13.63	
02/09/2021	GL_JOURNAL	PRM0459845	651	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	13.63	
03/08/2021	GL_JOURNAL	PRM0461157	8771	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.00	13.63	
04/08/2021	GL_JOURNAL	PRM0462276	636	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	13.63	
05/10/2021	GL_JOURNAL	PRM0463874	640	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.00	13.63	
06/09/2021	GL_JOURNAL	PRM0465731	2088	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	0.00	13.63	
07/09/2021	GL_JOURNAL	PRM0467255	2517	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	0.00	12.45	
07/09/2021	GL_JOURNAL	PRM0467255	2518	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	0.00	13.63	
07/13/2021	GL_JOURNAL	SAL0467429	11535	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	0.00	-12.45	
Number of Transactions 19						Totals	-28.57	135.00	0.00	0.00	163.57	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0135	30100	00	3701	3110	0000	01000	0000	2021
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 184
Run Date 08/01/2021
Run Time 20:07:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	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	ORG0449644	1623									
				07/01/2020/Load 2020-21 Board-Approved	Original Bu		247.00		0.00			
08/11/2020	GL_JOURNAL	RPM0452442	2210	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00			
08/11/2020	GL_JOURNAL	RPM0452476	6842	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00			
08/11/2020	GL_JOURNAL	PRM0452481	450	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00			
09/10/2020	GL_JOURNAL	PRM0453517	495	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00			
10/14/2020	GL_JOURNAL	PRM0454848	590	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00			
11/09/2020	GL_JOURNAL	PRM0456110	1039	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00			
12/08/2020	GL_JOURNAL	PRM0457744	4159	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00			
01/07/2021	GL_JOURNAL	PRM0458524	8012	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00			
02/09/2021	GL_JOURNAL	PRM0459845	652	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00			
03/08/2021	GL_JOURNAL	PRM0461157	8772	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00			
04/08/2021	GL_JOURNAL	PRM0462276	637	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00			
05/10/2021	GL_JOURNAL	PRM0463874	641	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00		0.00			
06/09/2021	GL_JOURNAL	PRM0465731	2089	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00		0.00			
07/09/2021	GL_JOURNAL	PRM0467255	2519	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00		0.00			
Number of Transactions 15							Totals	26.44	247.00	0.00	0.00	220.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0135	30100	00	3702	2420	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449644	1624									
				07/01/2020/Load 2020-21 Board-Approved	Original Bu		19.00		0.00			
08/11/2020	GL_JOURNAL	RPM0452442	6839	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00			
08/11/2020	GL_JOURNAL	RPM0452476	5311	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00			
08/11/2020	GL_JOURNAL	PRM0452481	5287	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00			
09/10/2020	GL_JOURNAL	PRM0453517	2082	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00			
10/14/2020	GL_JOURNAL	PRM0454848	2919	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00			
11/09/2020	GL_JOURNAL	PRM0456110	3350	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00			
12/08/2020	GL_JOURNAL	PRM0457744	4446	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00			
04/06/2021	GL_JOURNAL	SAL0462129	7	Nov	04/06/2021/Payroll realignment for Hamilton ES (01		0.00		0.00			
05/20/2021	GL_BD_JRNL	0000464780	16		05/20/2021/Transfer of appropriations for Hamilton		-13.00		0.00			
07/09/2021	GL_JOURNAL	PRM0467255	12000	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00		0.00			
Number of Transactions 11							Totals	-0.33	6.00	0.00	0.00	6.33

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. 185
Run Date 08/01/2021
Run Time 20:07:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	30100	00	3985	1000	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	1625									
				07/01/2020/Load 2020-21 Board-Approved Original Bu				53.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	33908	PAYROLL				0.00	0.00			
				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	4.60			
10/20/2020	GL_JOURNAL	SAL0455041	78	Jul-Sep				0.00	0.00			
				10/20/2020/Payroll realignment for Hamilton ES (01				0.00	5.28			
10/20/2020	GL_JOURNAL	SAL0455041	23	Jul-Sep				0.00	0.00			
				10/20/2020/Payroll realignment for Hamilton ES (01				0.00	-4.68			
10/28/2020	GL_JOURNAL	PAY0455384	34681	PAYROLL				0.00	0.00			
				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	5.25			
11/24/2020	GL_JOURNAL	PAY0457158	34728	PAYROLL				0.00	0.00			
				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	5.25			
12/28/2020	GL_JOURNAL	PAY0458309	35254	PAYROLL				0.00	0.00			
				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	5.25			
01/28/2021	GL_JOURNAL	PAY0459296	35210	PAYROLL				0.00	0.00			
				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	6.06			
02/25/2021	GL_JOURNAL	PAY0460755	35219	PAYROLL				0.00	0.00			
				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	6.06			
03/30/2021	GL_JOURNAL	PAY0461897	36516	PAYROLL				0.00	0.00			
				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	6.06			
04/28/2021	GL_JOURNAL	PAY0463201	38051	PAYROLL				0.00	0.00			
				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	6.06			
05/27/2021	GL_JOURNAL	PAY0465118	38170	PAYROLL				0.00	0.00			
				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	6.06			
06/28/2021	GL_JOURNAL	PAY0466702	38341	PAYROLL				0.00	0.00			
				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	6.06			
Number of Transactions 13						Totals		-4.31	53.00	0.00	0.00	57.31
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	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	ORG0449644	1626									
				07/01/2020/Load 2020-21 Board-Approved Original Bu				97.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	33901	PAYROLL				0.00	0.00			
				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	7.08			
10/28/2020	GL_JOURNAL	PAY0455384	34674	PAYROLL				0.00	0.00			
				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	7.08			
11/24/2020	GL_JOURNAL	PAY0457158	34722	PAYROLL				0.00	0.00			
				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	7.08			
12/28/2020	GL_JOURNAL	PAY0458309	35248	PAYROLL				0.00	0.00			
				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	7.08			
01/28/2021	GL_JOURNAL	PAY0459296	35204	PAYROLL				0.00	0.00			
				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	8.17			
02/25/2021	GL_JOURNAL	PAY0460755	35213	PAYROLL				0.00	0.00			
				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	8.17			
03/30/2021	GL_JOURNAL	PAY0461897	36510	PAYROLL				0.00	0.00			
				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	8.17			
04/28/2021	GL_JOURNAL	PAY0463201	38045	PAYROLL				0.00	0.00			
				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	8.17			
05/27/2021	GL_JOURNAL	PAY0465118	38164	PAYROLL				0.00	0.00			
				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	8.17			
06/28/2021	GL_JOURNAL	PAY0466702	38335	PAYROLL				0.00	0.00			
				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	8.17			
Number of Transactions 11						Totals		19.66	97.00	0.00	0.00	77.34
<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>				
0135	30100	00	3995	2420	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3995 - Life 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. 186
Run Date 08/01/2021
Run Time 20:07:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0135	30100	00	3995	2420	1110	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449644	1627		07/01/2020/Load 2020-21 Board-Approved Original Bu		9.00	0.00	0.00		
04/06/2021	GL_JOURNAL	SAL0462129	8	Nov	04/06/2021/Payroll realignment for Hamilton ES (01		0.00	0.00	0.30		
05/20/2021	GL_BD_JRNL	0000464780	17		05/20/2021/Transfer of appropriations for Hamilton		-9.00	0.00	0.00		
Number of Transactions 3							Totals	-0.30	0.00	0.00	
Number of Transactions 333							Account	Totals 3000s	14.24	48,625.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0135	30100	00	4301	1000	1110	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
07/01/2020	GL_BD_JRNL	ORG0449531	1119		07/01/2020/Load 2020-21 Board-Approved Original Bu		4,860.00	0.00	0.00		
08/18/2020	PO_POENC	0000370804	1	RREQ448987	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00	0.00	-183.00		
08/18/2020	PO_POENC	0000370804	1	RREQ448987	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00	0.00	0.00		
08/18/2020	PO_POENC	0000370804	1	RREQ448987	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00	0.00	183.00		
08/18/2020	PO_POENC	0000370804	1	RREQ448987	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00	0.00	183.00		
08/18/2020	PO_POENC	0000370804	1	RREQ448987	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00	-169.84	0.00		
08/18/2020	REQ_PREENC	REQ448987	1		Staples Contract & Commercial Inc/112556/Staples R		0.00	169.84	0.00		
08/18/2020	REQ_PREENC	REQ448987	1		Staples Contract & Commercial Inc/112556/Staples R		0.00	-169.84	0.00		
08/18/2020	REQ_PREENC	REQ448987	1		Staples Contract & Commercial Inc/112556/Staples R		0.00	169.84	0.00		
08/20/2020	AP_VOUCHER	01143520	1	P0000370804	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00	0.00	0.00		
08/20/2020	AP_VOUCHER	01143520	1	P0000370804	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00	0.00	-183.00		
08/20/2020	REQ_PREENC	REQ449256	1		Staples Contract & Commercial Inc/112556/Staples R		0.00	-154.40	0.00		
08/20/2020	REQ_PREENC	REQ449256	1		Staples Contract & Commercial Inc/112556/Staples R		0.00	154.40	0.00		
08/20/2020	REQ_PREENC	REQ449256	1		Staples Contract & Commercial Inc/112556/Staples R		0.00	154.40	0.00		
08/20/2020	REQ_PREENC	REQ449256	2		Staples Contract & Commercial Inc/112556/Staples B		0.00	-44.80	0.00		
08/20/2020	REQ_PREENC	REQ449256	2		Staples Contract & Commercial Inc/112556/Staples B		0.00	44.80	0.00		
08/20/2020	REQ_PREENC	REQ449256	2		Staples Contract & Commercial Inc/112556/Staples B		0.00	44.80	0.00		
08/21/2020	PO_POENC	0000370995	1	RREQ449256	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00	0.00	-166.37		
08/21/2020	PO_POENC	0000370995	1	RREQ449256	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00	0.00	166.37		
08/21/2020	PO_POENC	0000370995	1	RREQ449256	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00	0.00	0.00		
08/21/2020	PO_POENC	0000370995	1	RREQ449256	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00	0.00	166.37		
08/21/2020	PO_POENC	0000370995	1	RREQ449256	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00	-154.40	0.00		
08/21/2020	PO_POENC	0000370995	2	RREQ449256	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00	0.00	48.27
08/21/2020	PO_POENC	0000370995	2	RREQ449256	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00	0.00	48.27

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. 187
Run Date 08/01/2021
Run Time 20:07:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0135	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/21/2020	PO_POENC	0000370995	2	RREQ449256	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (			0.00	-44.80
08/21/2020	PO_POENC	0000370995	2	RREQ449256	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (			0.00	0.00
08/21/2020	PO_POENC	0000370995	2	RREQ449256	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (			0.00	0.00
08/24/2020	AP_VOUCHER	01143893	1	P0000370995	STAPLES DC-001/Staples Remarx Dry Erase Marke			0.00	0.00
08/24/2020	AP_VOUCHER	01143893	1	P0000370995	STAPLES DC-001/Staples Remarx Dry Erase Marke			0.00	0.00
08/24/2020	AP_VOUCHER	01143893	2	P0000370995	STAPLES DC-001/Staples Block Erasers Pink 3			0.00	0.00
08/24/2020	AP_VOUCHER	01143893	2	P0000370995	STAPLES DC-001/Staples Block Erasers Pink 3			0.00	0.00
08/24/2020	REQ_PREENC	REQ449389	1		Staples Contract & Commercial Inc/112556/Crayola S			0.00	-106.40
08/24/2020	REQ_PREENC	REQ449389	1		Staples Contract & Commercial Inc/112556/Crayola S			0.00	106.40
08/24/2020	REQ_PREENC	REQ449389	2		Staples Contract & Commercial Inc/112556/Roaring S			0.00	-53.10
08/24/2020	REQ_PREENC	REQ449389	2		Staples Contract & Commercial Inc/112556/Roaring S			0.00	53.10
08/24/2020	REQ_PREENC	REQ449389	3		Staples Contract & Commercial Inc/112556/Crayola C			0.00	-17.40
08/24/2020	REQ_PREENC	REQ449389	3		Staples Contract & Commercial Inc/112556/Crayola C			0.00	17.40
08/24/2020	REQ_PREENC	REQ449389	4		Staples Contract & Commercial Inc/112556/Staples D			0.00	-179.20
08/24/2020	REQ_PREENC	REQ449389	4		Staples Contract & Commercial Inc/112556/Staples D			0.00	179.20
08/24/2020	PO_POENC	0000371127	1	RREQ449402	STAPLES DC-001/Crayola Crayons 24/Box			0.00	-17.40
08/24/2020	PO_POENC	0000371127	1	RREQ449402	STAPLES DC-001/Crayola Crayons 24/Box			0.00	0.00
08/24/2020	PO_POENC	0000371127	1	RREQ449402	STAPLES DC-001/Crayola Crayons 24/Box			0.00	0.00
08/24/2020	PO_POENC	0000371127	1	RREQ449402	STAPLES DC-001/Crayola Crayons 24/Box			0.00	0.00
08/24/2020	PO_POENC	0000371127	1	RREQ449402	STAPLES DC-001/Crayola Crayons 24/Box			0.00	0.00
08/24/2020	PO_POENC	0000371127	2	RREQ449402	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil			0.00	-102.30
08/24/2020	PO_POENC	0000371127	4	RREQ449402	STAPLES DC-001/Crayola Specialty Crayons Large Siz			0.00	0.00
08/24/2020	PO_POENC	0000371127	4	RREQ449402	STAPLES DC-001/Crayola Specialty Crayons Large Siz			0.00	0.00
08/24/2020	PO_POENC	0000371127	3	RREQ449402	STAPLES DC-001/Roaring Spring Composition Notebook			0.00	0.00
08/24/2020	PO_POENC	0000371127	3	RREQ449402	STAPLES DC-001/Roaring Spring Composition Notebook			0.00	0.00
08/24/2020	PO_POENC	0000371127	3	RREQ449402	STAPLES DC-001/Roaring Spring Composition Notebook			0.00	0.00
08/24/2020	PO_POENC	0000371127	4	RREQ449402	STAPLES DC-001/Crayola Specialty Crayons Large Siz			0.00	-115.52
08/24/2020	PO_POENC	0000371127	4	RREQ449402	STAPLES DC-001/Crayola Specialty Crayons Large Siz			0.00	0.00
08/24/2020	PO_POENC	0000371127	4	RREQ449402	STAPLES DC-001/Crayola Specialty Crayons Large Siz			0.00	0.00
08/24/2020	PO_POENC	0000371127	2	RREQ449402	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil			0.00	0.00
08/24/2020	PO_POENC	0000371127	2	RREQ449402	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil			0.00	0.00
08/24/2020	PO_POENC	0000371127	2	RREQ449402	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil			0.00	0.00
08/24/2020	PO_POENC	0000371127	2	RREQ449402	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil			0.00	0.00
08/24/2020	PO_POENC	0000371127	3	RREQ449402	STAPLES DC-001/Roaring Spring Composition Notebook			0.00	-54.28
08/24/2020	PO_POENC	0000371127	3	RREQ449402	STAPLES DC-001/Roaring Spring Composition Notebook			0.00	0.00
08/24/2020	REQ_PREENC	REQ449402	1		Staples Contract & Commercial Inc/112556/Crayola C			0.00	-17.40
08/24/2020	REQ_PREENC	REQ449402	1		Staples Contract & Commercial Inc/112556/Crayola C			0.00	17.40

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. 189
Run Date 08/01/2021
Run Time 20:07:52

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0135	30100	00	4301	1000	1110	01000	0000	2021							
Resource 30100 - Title I Basic Program Account 4301 - Supplies															
10/12/2020	AP_VOUCHER	01150603	2	P0000372500	LEARNING A-002/Raz-Kids.com Expand 3 classroo					0.00	0.00	-314.85	0.00		
10/12/2020	AP_VOUCHER	01150603	2	P0000372500	LEARNING A-002/Raz-Kids.com Expand 3 classroo					0.00	0.00	0.00	314.85		
10/12/2020	GL_JOURNAL	PCD0454727	1518	DISPUTE CR	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru					0.00	0.00	0.00	-290.91		
10/12/2020	GL_JOURNAL	PCD0454727	1519	WALMART.CO	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru					0.00	0.00	0.00	54.59		
10/12/2020	GL_JOURNAL	PCD0454727	1520	RALPHS #01	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru					0.00	0.00	0.00	12.90		
10/12/2020	GL_JOURNAL	PCD0454727	1521	RALPHS #01	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru					0.00	0.00	0.00	31.00		
10/12/2020	GL_JOURNAL	PCD0454727	1522	WAL-MART #	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru					0.00	0.00	0.00	15.02		
10/12/2020	GL_JOURNAL	PCD0454727	1668	RALPHS #01	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru					0.00	0.00	0.00	31.83		
10/27/2020	REQ_PREENC	REQ452591	1		Staples Contract & Commercial Inc/112556/Staples S					0.00	275.00	0.00	0.00		
10/27/2020	REQ_PREENC	REQ452591	1		Staples Contract & Commercial Inc/112556/Staples S					0.00	275.00	0.00	0.00		
10/27/2020	REQ_PREENC	REQ452591	1		Staples Contract & Commercial Inc/112556/Staples S					0.00	-275.00	0.00	0.00		
10/28/2020	REQ_PREENC	REQ452682	1		School Specialty Supply/112556/STORAGE BASKET LARG					0.00	155.60	0.00	0.00		
10/28/2020	PO_POENC	0000373622	1	RREQ452591	STAPLES DC-001/Staples Snap Plastic Case Clear (22					0.00	-275.00	0.00	0.00		
10/28/2020	PO_POENC	0000373622	1	RREQ452591	STAPLES DC-001/Staples Snap Plastic Case Clear (22					0.00	0.00	296.31	0.00		
10/28/2020	PO_POENC	0000373622	1	RREQ452591	STAPLES DC-001/Staples Snap Plastic Case Clear (22					0.00	0.00	296.31	0.00		
10/28/2020	PO_POENC	0000373622	1	RREQ452591	STAPLES DC-001/Staples Snap Plastic Case Clear (22					0.00	0.00	0.00	0.00		
10/28/2020	PO_POENC	0000373622	1	RREQ452591	STAPLES DC-001/Staples Snap Plastic Case Clear (22					0.00	0.00	-296.31	0.00		
10/29/2020	PO_POENC	0000373685	1	RREQ452682	SCHOOL SPECIAL/STORAGE BASKET LARGE - SCHOOL SMART					0.00	0.00	0.00	0.00		
10/29/2020	PO_POENC	0000373685	1	RREQ452682	SCHOOL SPECIAL/STORAGE BASKET LARGE - SCHOOL SMART					0.00	0.00	-167.66	0.00		
10/29/2020	PO_POENC	0000373685	1	RREQ452682	SCHOOL SPECIAL/STORAGE BASKET LARGE - SCHOOL SMART					0.00	0.00	167.66	0.00		
10/29/2020	PO_POENC	0000373685	1	RREQ452682	SCHOOL SPECIAL/STORAGE BASKET LARGE - SCHOOL SMART					0.00	0.00	167.66	0.00		
10/29/2020	PO_POENC	0000373685	1	RREQ452682	SCHOOL SPECIAL/STORAGE BASKET LARGE - SCHOOL SMART					0.00	-155.60	0.00	0.00		
10/30/2020	AP_VOUCHER	01153884	1	P0000373622	STAPLES DC-001/Staples Snap Plastic Case Cle					0.00	0.00	0.00	296.31		
10/30/2020	AP_VOUCHER	01153884	1	P0000373622	STAPLES DC-001/Staples Snap Plastic Case Cle					0.00	0.00	-296.31	0.00		
11/11/2020	GL_JOURNAL	PCD0456305	1417	AMAZON.COM	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t					0.00	0.00	0.00	50.04		
11/23/2020	AP_VOUCHER	01156943	1	P0000373685	SCHOOL SPECIAL/STORAGE BASKET LARGE - SCHOOL					0.00	0.00	0.00	167.66		
11/23/2020	AP_VOUCHER	01156943	1	P0000373685	SCHOOL SPECIAL/STORAGE BASKET LARGE - SCHOOL					0.00	0.00	-167.66	0.00		
02/17/2021	REQ_PREENC	REQ456777	1		Staples Contract & Commercial Inc/112556/Staples 4					0.00	38.31	0.00	0.00		
02/17/2021	REQ_PREENC	REQ456777	1		Staples Contract & Commercial Inc/112556/Staples 4					0.00	38.31	0.00	0.00		
02/17/2021	REQ_PREENC	REQ456777	1		Staples Contract & Commercial Inc/112556/Staples 4					0.00	-38.31	0.00	0.00		
02/17/2021	REQ_PREENC	REQ456777	2		Staples Contract & Commercial Inc/112556/Staples H					0.00	47.49	0.00	0.00		
02/17/2021	REQ_PREENC	REQ456777	2		Staples Contract & Commercial Inc/112556/Staples H					0.00	47.49	0.00	0.00		
02/17/2021	REQ_PREENC	REQ456777	2		Staples Contract & Commercial Inc/112556/Staples H					0.00	-47.49	0.00	0.00		
02/23/2021	PO_POENC	0000376660	1	RREQ456777	STAPLES DC-001/Staples 4-Pocket Heavy Duty 3" 3-Ri					0.00	0.00	41.28	0.00		
02/23/2021	PO_POENC	0000376660	1	RREQ456777	STAPLES DC-001/Staples 4-Pocket Heavy Duty 3" 3-Ri					0.00	0.00	41.28	0.00		
02/23/2021	PO_POENC	0000376660	1	RREQ456777	STAPLES DC-001/Staples 4-Pocket Heavy Duty 3" 3-Ri					0.00	0.00	0.00	0.00		
02/23/2021	PO_POENC	0000376660	1	RREQ456777	STAPLES DC-001/Staples 4-Pocket Heavy Duty 3" 3-Ri					0.00	0.00	-41.28	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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. 190
Run Date 08/01/2021
Run Time 20:07:52

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0135	30100	00	4301	1000	1110	01000	0000	2021							
Resource 30100 - Title I Basic Program Account 4301 - Supplies															
02/23/2021	PO_POENC	0000376660	1	RREQ456777	STAPLES DC-001/Staples 4-Pocket Heavy Duty 3" 3-Ri					0.00		-38.31	0.00	0.00	
02/23/2021	PO_POENC	0000376660	2	RREQ456777	STAPLES DC-001/Staples Heavy Duty 4" 3-Ring View B					0.00		0.00	51.17	0.00	
02/23/2021	PO_POENC	0000376660	2	RREQ456777	STAPLES DC-001/Staples Heavy Duty 4" 3-Ring View B					0.00		0.00	51.17	0.00	
02/23/2021	PO_POENC	0000376660	2	RREQ456777	STAPLES DC-001/Staples Heavy Duty 4" 3-Ring View B					0.00		0.00	0.00	0.00	
02/23/2021	PO_POENC	0000376660	2	RREQ456777	STAPLES DC-001/Staples Heavy Duty 4" 3-Ring View B					0.00		0.00	-51.17	0.00	
02/23/2021	PO_POENC	0000376660	2	RREQ456777	STAPLES DC-001/Staples Heavy Duty 4" 3-Ring View B					0.00		-47.49	0.00	0.00	
02/26/2021	AP_VOUCHER	01168616	1	P0000376660	STAPLES DC-001/Staples 4-Pocket Heavy Duty 3"					0.00		0.00	0.00	41.28	
02/26/2021	AP_VOUCHER	01168616	1	P0000376660	STAPLES DC-001/Staples 4-Pocket Heavy Duty 3"					0.00		0.00	-41.28	0.00	
02/26/2021	AP_VOUCHER	01168616	2	P0000376660	STAPLES DC-001/Staples Heavy Duty 4" 3-Ring V					0.00		0.00	0.00	51.17	
02/26/2021	AP_VOUCHER	01168616	2	P0000376660	STAPLES DC-001/Staples Heavy Duty 4" 3-Ring V					0.00		0.00	-51.17	0.00	
03/08/2021	PO_POENC	0000377343	1	RREQ458100	STAPLES DC-001/Staples 2" 3-Ring Better Binder Bla					0.00		0.00	66.03	0.00	
03/08/2021	PO_POENC	0000377343	1	RREQ458100	STAPLES DC-001/Staples 2" 3-Ring Better Binder Bla					0.00		0.00	66.03	0.00	
03/08/2021	PO_POENC	0000377343	1	RREQ458100	STAPLES DC-001/Staples 2" 3-Ring Better Binder Bla					0.00		0.00	0.00	0.00	
03/08/2021	PO_POENC	0000377343	1	RREQ458100	STAPLES DC-001/Staples 2" 3-Ring Better Binder Bla					0.00		0.00	-66.03	0.00	
03/08/2021	PO_POENC	0000377343	1	RREQ458100	STAPLES DC-001/Staples 2" 3-Ring Better Binder Bla					0.00		-61.28	0.00	0.00	
03/08/2021	PO_POENC	0000377343	2	RREQ458100	STAPLES DC-001/Avery Office Essentials Table 'n Ta					0.00		0.00	27.15	0.00	
03/08/2021	PO_POENC	0000377343	2	RREQ458100	STAPLES DC-001/Avery Office Essentials Table 'n Ta					0.00		0.00	27.15	0.00	
03/08/2021	PO_POENC	0000377343	2	RREQ458100	STAPLES DC-001/Avery Office Essentials Table 'n Ta					0.00		0.00	0.00	0.00	
03/08/2021	PO_POENC	0000377343	2	RREQ458100	STAPLES DC-001/Avery Office Essentials Table 'n Ta					0.00		0.00	-27.15	0.00	
03/08/2021	PO_POENC	0000377343	2	RREQ458100	STAPLES DC-001/Avery Office Essentials Table 'n Ta					0.00		-25.20	0.00	0.00	
03/08/2021	REQ_PREENC	REQ458100	1		Staples Contract & Commercial Inc/112556/Staples 2					0.00		61.28	0.00	0.00	
03/08/2021	REQ_PREENC	REQ458100	1		Staples Contract & Commercial Inc/112556/Staples 2					0.00		61.28	0.00	0.00	
03/08/2021	REQ_PREENC	REQ458100	1		Staples Contract & Commercial Inc/112556/Staples 2					0.00		-61.28	0.00	0.00	
03/08/2021	REQ_PREENC	REQ458100	2		Staples Contract & Commercial Inc/112556/Avery Off					0.00		25.20	0.00	0.00	
03/08/2021	REQ_PREENC	REQ458100	2		Staples Contract & Commercial Inc/112556/Avery Off					0.00		25.20	0.00	0.00	
03/08/2021	REQ_PREENC	REQ458100	2		Staples Contract & Commercial Inc/112556/Avery Off					0.00		-25.20	0.00	0.00	
03/10/2021	AP_VOUCHER	01170406	1	P0000377343	STAPLES DC-001/Staples 2" 3-Ring Better Binde					0.00		0.00	-66.03	0.00	
03/10/2021	AP_VOUCHER	01170406	1	P0000377343	STAPLES DC-001/Staples 2" 3-Ring Better Binde					0.00		0.00	0.00	66.03	
03/10/2021	AP_VOUCHER	01170406	2	P0000377343	STAPLES DC-001/Avery Office Essentials Table					0.00		0.00	0.00	27.15	
03/10/2021	AP_VOUCHER	01170406	2	P0000377343	STAPLES DC-001/Avery Office Essentials Table					0.00		0.00	0.00	0.00	
03/11/2021	REQ_PREENC	REQ458406	1		School Specialty Supply/112556/BOOKMARKS - POPCORN					0.00		36.88	0.00	0.00	
03/11/2021	PO_POENC	0000377560	1	RREQ458416	STAPLES DC-001/Bagcraft 8"H x 4"W x 1.5"D Popcorn					0.00		-30.99	0.00	0.00	
03/11/2021	PO_POENC	0000377560	1	RREQ458416	STAPLES DC-001/Bagcraft 8"H x 4"W x 1.5"D Popcorn					0.00		0.00	33.39	0.00	
03/11/2021	PO_POENC	0000377560	1	RREQ458416	STAPLES DC-001/Bagcraft 8"H x 4"W x 1.5"D Popcorn					0.00		0.00	33.39	0.00	
03/11/2021	PO_POENC	0000377560	1	RREQ458416	STAPLES DC-001/Bagcraft 8"H x 4"W x 1.5"D Popcorn					0.00		0.00	0.00	0.00	
03/11/2021	PO_POENC	0000377560	1	RREQ458416	STAPLES DC-001/Bagcraft 8"H x 4"W x 1.5"D Popcorn					0.00		0.00	-33.39	0.00	
03/11/2021	PO_POENC	0000377560	2	RREQ458416	STAPLES DC-001/ACT II Microwave Popcorn Butter 2.7					0.00		0.00	90.46	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0135	30100	00	4301	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
03/11/2021	PO_POENC	0000377560	2	RREQ458416	STAPLES DC-001/ACT II Microwave Popcorn Butter 2.7				0.00		0.00	90.46	0.00
03/11/2021	PO_POENC	0000377560	2	RREQ458416	STAPLES DC-001/ACT II Microwave Popcorn Butter 2.7				0.00		0.00	-6.51	0.00
03/11/2021	PO_POENC	0000377560	2	RREQ458416	STAPLES DC-001/ACT II Microwave Popcorn Butter 2.7				0.00		0.00	-90.46	0.00
03/11/2021	PO_POENC	0000377560	2	RREQ458416	STAPLES DC-001/ACT II Microwave Popcorn Butter 2.7				0.00		-83.95	0.00	0.00
03/11/2021	REQ_PREENC	REQ458416	1		Staples Contract & Commercial Inc/112556/Bagcraft				0.00		30.99	0.00	0.00
03/11/2021	REQ_PREENC	REQ458416	1		Staples Contract & Commercial Inc/112556/Bagcraft				0.00		-30.99	0.00	0.00
03/11/2021	REQ_PREENC	REQ458416	1		Staples Contract & Commercial Inc/112556/Bagcraft				0.00		30.99	0.00	0.00
03/11/2021	REQ_PREENC	REQ458416	2		Staples Contract & Commercial Inc/112556/ACT II Mi				0.00		83.95	0.00	0.00
03/11/2021	REQ_PREENC	REQ458416	2		Staples Contract & Commercial Inc/112556/ACT II Mi				0.00		83.95	0.00	0.00
03/11/2021	REQ_PREENC	REQ458416	2		Staples Contract & Commercial Inc/112556/ACT II Mi				0.00		-83.95	0.00	0.00
03/11/2021	PO_POENC	0000377559	1	RREQ458406	SCHOOL SPECIAL/BOOKMARKS - POPCORN SCENTED				0.00		0.00	0.00	0.00
03/11/2021	PO_POENC	0000377559	1	RREQ458406	SCHOOL SPECIAL/BOOKMARKS - POPCORN SCENTED				0.00		0.00	-39.74	0.00
03/11/2021	PO_POENC	0000377559	1	RREQ458406	SCHOOL SPECIAL/BOOKMARKS - POPCORN SCENTED				0.00		-36.88	0.00	0.00
03/11/2021	PO_POENC	0000377559	1	RREQ458406	SCHOOL SPECIAL/BOOKMARKS - POPCORN SCENTED				0.00		0.00	39.74	0.00
03/11/2021	PO_POENC	0000377559	1	RREQ458406	SCHOOL SPECIAL/BOOKMARKS - POPCORN SCENTED				0.00		0.00	39.74	0.00
03/15/2021	AP_VOUCHER	01171040	1	P0000377560	STAPLES DC-001/Bagcraft 8"H x 4"W x 1.5"D Pop				0.00		0.00	0.00	33.39
03/15/2021	AP_VOUCHER	01171040	1	P0000377560	STAPLES DC-001/Bagcraft 8"H x 4"W x 1.5"D Pop				0.00		0.00	-33.39	0.00
03/16/2021	AP_VOUCHER	01171296	1	P0000377560	STAPLES DC-001/ACT II Microwave Popcorn Butt				0.00		0.00	-83.95	0.00
03/16/2021	AP_VOUCHER	01171296	1	P0000377560	STAPLES DC-001/ACT II Microwave Popcorn Butt				0.00		0.00	0.00	83.95
04/02/2021	REQ_PREENC	REQ460099	1		School Specialty Supply/112556/STUDENT BOARD DRY E				0.00		197.56	0.00	0.00
04/02/2021	PO_POENC	0000378900	1	RREQ460099	SCHOOL SPECIAL/STUDENT BOARD DRY ERASE PLAIN 9X12				0.00		0.00	212.87	0.00
04/02/2021	PO_POENC	0000378900	1	RREQ460099	SCHOOL SPECIAL/STUDENT BOARD DRY ERASE PLAIN 9X12				0.00		0.00	212.87	0.00
04/02/2021	PO_POENC	0000378900	1	RREQ460099	SCHOOL SPECIAL/STUDENT BOARD DRY ERASE PLAIN 9X12				0.00		0.00	0.00	0.00
04/02/2021	PO_POENC	0000378900	1	RREQ460099	SCHOOL SPECIAL/STUDENT BOARD DRY ERASE PLAIN 9X12				0.00		0.00	-212.87	0.00
04/02/2021	PO_POENC	0000378900	1	RREQ460099	SCHOOL SPECIAL/STUDENT BOARD DRY ERASE PLAIN 9X12				0.00		-197.56	0.00	0.00
04/14/2021	AP_VOUCHER	01175996	1	P0000377559	SCHOOL SPECIAL/BOOKMARKS - POPCORN SCENTED				0.00		0.00	0.00	39.74
04/14/2021	AP_VOUCHER	01175996	1	P0000377559	SCHOOL SPECIAL/BOOKMARKS - POPCORN SCENTED				0.00		0.00	-39.74	0.00
05/06/2021	REQ_PREENC	REQ464861	1		Lakeshore Equipment Company/112556/EE906 Beginning				0.00		12.21	0.00	0.00
05/06/2021	REQ_PREENC	REQ464861	1		Lakeshore Equipment Company/112556/EE906 Beginning				0.00		12.21	0.00	0.00
05/06/2021	REQ_PREENC	REQ464861	1		Lakeshore Equipment Company/112556/EE906 Beginning				0.00		0.00	0.00	0.00
05/06/2021	REQ_PREENC	REQ464861	1		Lakeshore Equipment Company/112556/EE906 Beginning				0.00		-12.21	0.00	0.00
05/06/2021	REQ_PREENC	REQ464861	2		Lakeshore Equipment Company/112556/GG187 SoundItOu				0.00		12.21	0.00	0.00
05/06/2021	REQ_PREENC	REQ464861	2		Lakeshore Equipment Company/112556/GG187 SoundItOu				0.00		12.21	0.00	0.00
05/06/2021	REQ_PREENC	REQ464861	4		Lakeshore Equipment Company/112556/TT428 Addition				0.00		10.33	0.00	0.00
05/06/2021	REQ_PREENC	REQ464861	4		Lakeshore Equipment Company/112556/TT428 Addition				0.00		10.33	0.00	0.00
05/06/2021	REQ_PREENC	REQ464861	4		Lakeshore Equipment Company/112556/TT428 Addition				0.00		0.00	0.00	0.00
05/06/2021	REQ_PREENC	REQ464861	4		Lakeshore Equipment Company/112556/TT428 Addition				0.00		-10.33	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 192
Run Date 08/01/2021
Run Time 20:07:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0135	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
05/06/2021	REQ_PREENC	REQ464861	2		Lakeshore Equipment Company/112556/GG187	SoundItOu	0.00	0.00	0.00
05/06/2021	REQ_PREENC	REQ464861	2		Lakeshore Equipment Company/112556/GG187	SoundItOu	0.00	-12.21	0.00
05/06/2021	REQ_PREENC	REQ464861	3		Lakeshore Equipment Company/112556/FK231	Alphabet	0.00	0.00	0.00
05/06/2021	REQ_PREENC	REQ464861	3		Lakeshore Equipment Company/112556/FK231	Alphabet	0.00	-12.21	0.00
05/06/2021	REQ_PREENC	REQ464861	3		Lakeshore Equipment Company/112556/FK231	Alphabet	0.00	12.21	0.00
05/06/2021	REQ_PREENC	REQ464861	3		Lakeshore Equipment Company/112556/FK231	Alphabet	0.00	12.21	0.00
05/06/2021	REQ_PREENC	REQ464920	1		School Specialty Supply/112556/EID:0000920::ERASER		0.00	20.79	0.00
05/06/2021	REQ_PREENC	REQ464920	1		School Specialty Supply/112556/EID:0000920::ERASER		0.00	20.79	0.00
05/06/2021	REQ_PREENC	REQ464920	1		School Specialty Supply/112556/EID:0000920::ERASER		0.00	-20.79	0.00
05/06/2021	REQ_PREENC	REQ464920	2		School Specialty Supply/112556/EID:0000920::STORAG		0.00	108.54	0.00
05/06/2021	REQ_PREENC	REQ464920	2		School Specialty Supply/112556/EID:0000920::STORAG		0.00	108.54	0.00
05/06/2021	REQ_PREENC	REQ464920	2		School Specialty Supply/112556/EID:0000920::STORAG		0.00	-108.54	0.00
05/06/2021	REQ_PREENC	REQ464920	3		School Specialty Supply/112556/EID:0000920::CART B		0.00	213.65	0.00
05/06/2021	REQ_PREENC	REQ464920	3		School Specialty Supply/112556/EID:0000920::CART B		0.00	213.65	0.00
05/06/2021	REQ_PREENC	REQ464920	3		School Specialty Supply/112556/EID:0000920::CART B		0.00	-213.65	0.00
05/06/2021	REQ_PREENC	REQ464920	4		School Specialty Supply/112556/EID:0000920::FLUORE		0.00	86.38	0.00
05/06/2021	REQ_PREENC	REQ464920	4		School Specialty Supply/112556/EID:0000920::FLUORE		0.00	86.38	0.00
05/06/2021	REQ_PREENC	REQ464920	4		School Specialty Supply/112556/EID:0000920::FLUORE		0.00	-86.38	0.00
05/06/2021	REQ_PREENC	REQ464864	1		Staples Contract & Commercial Inc/112556/Westcott		0.00	42.90	0.00
05/06/2021	REQ_PREENC	REQ464864	1		Staples Contract & Commercial Inc/112556/Westcott		0.00	42.90	0.00
05/06/2021	REQ_PREENC	REQ464864	1		Staples Contract & Commercial Inc/112556/Westcott		0.00	-42.90	0.00
05/06/2021	REQ_PREENC	REQ464864	2		Staples Contract & Commercial Inc/112556/Staples T		0.00	61.99	0.00
05/06/2021	REQ_PREENC	REQ464864	2		Staples Contract & Commercial Inc/112556/Staples T		0.00	61.99	0.00
05/06/2021	REQ_PREENC	REQ464864	2		Staples Contract & Commercial Inc/112556/Staples T		0.00	-61.99	0.00
05/10/2021	REQ_PREENC	REQ465203	1		Lakeshore Equipment Company/112556/TT571	Design Pl	0.00	84.57	0.00
05/10/2021	REQ_PREENC	REQ465203	2		Lakeshore Equipment Company/112556/TT573	Design Pl	0.00	56.37	0.00
05/10/2021	REQ_PREENC	REQ465217	1		School Specialty Supply/112556/EID:0000920::JOURNA		0.00	31.19	0.00
05/10/2021	REQ_PREENC	REQ465219	1		Staples Contract & Commercial Inc/112556/Staples C		0.00	6.30	0.00
05/10/2021	REQ_PREENC	REQ465219	2		Staples Contract & Commercial Inc/112556/Staples C		0.00	6.24	0.00
05/10/2021	REQ_PREENC	REQ465219	3		Staples Contract & Commercial Inc/112556/TRU RED P		0.00	4.49	0.00
05/10/2021	REQ_PREENC	REQ465219	4		Staples Contract & Commercial Inc/112556/BIC Veloc		0.00	76.41	0.00
05/10/2021	REQ_PREENC	REQ465219	5		Staples Contract & Commercial Inc/112556/TRU RED 1		0.00	59.84	0.00
05/10/2021	REQ_PREENC	REQ465219	6		Staples Contract & Commercial Inc/112556/Charles L		0.00	63.98	0.00
05/10/2021	PO_POENC	0000382353	1	RREQ465217	SCHOOL SPECIAL/EID:0000920::JOURNAL SOFT COVER BLA		0.00	0.00	33.61
05/10/2021	PO_POENC	0000382353	1	RREQ465217	SCHOOL SPECIAL/EID:0000920::JOURNAL SOFT COVER BLA		0.00	-31.19	0.00
05/10/2021	PO_POENC	0000382354	1	RREQ465219	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.		0.00	0.00	6.79
05/10/2021	PO_POENC	0000382354	1	RREQ465219	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.		0.00	-6.30	0.00

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

PeopleSoft GL
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 20:07:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0135	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
05/10/2021	PO_POENC	0000382354	2	RREQ465219	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.		0.00		0.00
05/10/2021	PO_POENC	0000382354	2	RREQ465219	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.		0.00	-6.24	0.00
05/10/2021	PO_POENC	0000382354	3	RREQ465219	STAPLES DC-001/TRU RED Pre-Sharpended Wooden Pencil		0.00	0.00	4.84
05/10/2021	PO_POENC	0000382354	3	RREQ465219	STAPLES DC-001/TRU RED Pre-Sharpended Wooden Pencil		0.00	-4.49	0.00
05/10/2021	PO_POENC	0000382354	4	RREQ465219	STAPLES DC-001/BIC Velocity Mechanical Pencils 0.7		0.00	0.00	82.33
05/10/2021	PO_POENC	0000382354	4	RREQ465219	STAPLES DC-001/BIC Velocity Mechanical Pencils 0.7		0.00	-76.41	0.00
05/10/2021	PO_POENC	0000382354	5	RREQ465219	STAPLES DC-001/TRU RED 1-Subject Notebooks 8" x 10		0.00	0.00	64.48
05/10/2021	PO_POENC	0000382354	5	RREQ465219	STAPLES DC-001/TRU RED 1-Subject Notebooks 8" x 10		0.00	-59.84	0.00
05/10/2021	PO_POENC	0000382354	6	RREQ465219	STAPLES DC-001/Charles Leonard Snap Translucent Pe		0.00	-63.98	0.00
05/10/2021	PO_POENC	0000382354	6	RREQ465219	STAPLES DC-001/Charles Leonard Snap Translucent Pe		0.00	0.00	68.94
05/12/2021	REQ_PREENC	REQ465575	1		School Specialty Supply/112556/EID:0000920::ERASER		0.00	35.74	0.00
05/12/2021	AP_VOUCHER	01181964	4	P0000382354	STAPLES DC-001/BIC Velocity Mechanical Pencil		0.00	0.00	0.00
05/12/2021	AP_VOUCHER	01181964	4	P0000382354	STAPLES DC-001/BIC Velocity Mechanical Pencil		0.00	0.00	-27.44
05/13/2021	AP_VOUCHER	01182305	1	P0000382354	STAPLES DC-001/Staples Cover Stock Paper 67		0.00	0.00	-6.79
05/13/2021	AP_VOUCHER	01182305	1	P0000382354	STAPLES DC-001/Staples Cover Stock Paper 67		0.00	0.00	0.00
05/13/2021	AP_VOUCHER	01182305	2	P0000382354	STAPLES DC-001/Staples Cover Stock Paper 67		0.00	0.00	0.00
05/13/2021	AP_VOUCHER	01182305	2	P0000382354	STAPLES DC-001/Staples Cover Stock Paper 67		0.00	0.00	-6.72
05/13/2021	AP_VOUCHER	01182305	3	P0000382354	STAPLES DC-001/TRU RED Pre-Sharpended Wooden P		0.00	0.00	0.00
05/13/2021	AP_VOUCHER	01182305	3	P0000382354	STAPLES DC-001/TRU RED Pre-Sharpended Wooden P		0.00	0.00	-4.84
05/13/2021	AP_VOUCHER	01182305	4	P0000382354	STAPLES DC-001/BIC Velocity Mechanical Pencil		0.00	0.00	0.00
05/13/2021	AP_VOUCHER	01182305	4	P0000382354	STAPLES DC-001/BIC Velocity Mechanical Pencil		0.00	0.00	-54.89
05/13/2021	AP_VOUCHER	01182305	5	P0000382354	STAPLES DC-001/TRU RED 1-Subject Notebooks 8		0.00	0.00	0.00
05/13/2021	AP_VOUCHER	01182305	5	P0000382354	STAPLES DC-001/TRU RED 1-Subject Notebooks 8		0.00	0.00	-64.48
05/13/2021	PO_POENC	0000382910	1	RREQ464920	SCHOOL SPECIAL/EID:0000920::ERASER MAGNETIC DRYERA		0.00	0.00	22.40
05/13/2021	PO_POENC	0000382910	1	RREQ464920	SCHOOL SPECIAL/EID:0000920::ERASER MAGNETIC DRYERA		0.00	-20.79	0.00
05/13/2021	PO_POENC	0000382910	2	RREQ464920	SCHOOL SPECIAL/EID:0000920::STORAGE CART HOOP-N-RO		0.00	0.00	116.95
05/13/2021	PO_POENC	0000382910	2	RREQ464920	SCHOOL SPECIAL/EID:0000920::STORAGE CART HOOP-N-RO		0.00	-108.54	0.00
05/13/2021	PO_POENC	0000382910	3	RREQ464920	SCHOOL SPECIAL/EID:0000920::CART BALL WALL 5 SHELV		0.00	0.00	230.21
05/13/2021	PO_POENC	0000382910	3	RREQ464920	SCHOOL SPECIAL/EID:0000920::CART BALL WALL 5 SHELV		0.00	-213.65	0.00
05/13/2021	PO_POENC	0000382910	4	RREQ464920	SCHOOL SPECIAL/EID:0000920::FLUORESCENT FOAM BALLS		0.00	0.00	93.07
05/13/2021	PO_POENC	0000382910	4	RREQ464920	SCHOOL SPECIAL/EID:0000920::FLUORESCENT FOAM BALLS		0.00	-86.38	0.00
05/13/2021	PO_POENC	0000382912	1	RREQ465203	LAKESHORE CURR/TT571 Design Play STEAM Cars Kit		0.00	-84.57	0.00
05/13/2021	PO_POENC	0000382912	1	RREQ465203	LAKESHORE CURR/TT571 Design Play STEAM Cars Kit		0.00	0.00	91.12
05/13/2021	PO_POENC	0000382912	2	RREQ465203	LAKESHORE CURR/TT573 Design Play STEAM Planes Kit		0.00	0.00	60.74
05/13/2021	PO_POENC	0000382912	2	RREQ465203	LAKESHORE CURR/TT573 Design Play STEAM Planes Kit		0.00	-56.37	0.00
05/13/2021	PO_POENC	0000382914	1	RREQ465575	SCHOOL SPECIAL/EID:0000920::ERASER DRY ERASE STUDE		0.00	-35.74	0.00
05/13/2021	PO_POENC	0000382914	1	RREQ465575	SCHOOL SPECIAL/EID:0000920::ERASER DRY ERASE STUDE		0.00	0.00	38.51

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. 194
Run Date 08/01/2021
Run Time 20:07:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0135	30100	00	4301	1000	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
05/13/2021	PO_POENC	0000382908	1	RREQ464861	LAKESHORE CURR/EE906	Beginning Sounds Learning Puz	0.00	0.00	13.16	0.00
05/13/2021	PO_POENC	0000382908	1	RREQ464861	LAKESHORE CURR/EE906	Beginning Sounds Learning Puz	0.00	0.00	13.16	0.00
05/13/2021	PO_POENC	0000382908	1	RREQ464861	LAKESHORE CURR/EE906	Beginning Sounds Learning Puz	0.00	0.00	-0.01	0.00
05/13/2021	PO_POENC	0000382908	1	RREQ464861	LAKESHORE CURR/EE906	Beginning Sounds Learning Puz	0.00	0.00	-13.16	0.00
05/13/2021	PO_POENC	0000382908	1	RREQ464861	LAKESHORE CURR/EE906	Beginning Sounds Learning Puz	0.00	-12.21	0.00	0.00
05/13/2021	PO_POENC	0000382908	2	RREQ464861	LAKESHORE CURR/GG187	SoundItOut Blends Puzzles	0.00	0.00	13.16	0.00
05/13/2021	PO_POENC	0000382908	4	RREQ464861	LAKESHORE CURR/TT428	Addition MatchUps	0.00	0.00	-11.13	0.00
05/13/2021	PO_POENC	0000382908	4	RREQ464861	LAKESHORE CURR/TT428	Addition MatchUps	0.00	-10.33	0.00	0.00
05/13/2021	PO_POENC	0000382908	3	RREQ464861	LAKESHORE CURR/FK231	Alphabet Photo Floor Puzzle	0.00	0.00	0.00	0.00
05/13/2021	PO_POENC	0000382908	3	RREQ464861	LAKESHORE CURR/FK231	Alphabet Photo Floor Puzzle	0.00	0.00	-13.16	0.00
05/13/2021	PO_POENC	0000382908	3	RREQ464861	LAKESHORE CURR/FK231	Alphabet Photo Floor Puzzle	0.00	-12.21	0.00	0.00
05/13/2021	PO_POENC	0000382908	4	RREQ464861	LAKESHORE CURR/TT428	Addition MatchUps	0.00	0.00	11.13	0.00
05/13/2021	PO_POENC	0000382908	4	RREQ464861	LAKESHORE CURR/TT428	Addition MatchUps	0.00	0.00	11.13	0.00
05/13/2021	PO_POENC	0000382908	4	RREQ464861	LAKESHORE CURR/TT428	Addition MatchUps	0.00	0.00	0.00	0.00
05/13/2021	PO_POENC	0000382908	2	RREQ464861	LAKESHORE CURR/GG187	SoundItOut Blends Puzzles	0.00	0.00	13.16	0.00
05/13/2021	PO_POENC	0000382908	2	RREQ464861	LAKESHORE CURR/GG187	SoundItOut Blends Puzzles	0.00	0.00	0.00	0.00
05/13/2021	PO_POENC	0000382908	2	RREQ464861	LAKESHORE CURR/GG187	SoundItOut Blends Puzzles	0.00	0.00	-13.16	0.00
05/13/2021	PO_POENC	0000382908	2	RREQ464861	LAKESHORE CURR/GG187	SoundItOut Blends Puzzles	0.00	-12.21	0.00	0.00
05/13/2021	PO_POENC	0000382908	3	RREQ464861	LAKESHORE CURR/FK231	Alphabet Photo Floor Puzzle	0.00	0.00	13.16	0.00
05/13/2021	PO_POENC	0000382908	3	RREQ464861	LAKESHORE CURR/FK231	Alphabet Photo Floor Puzzle	0.00	0.00	13.16	0.00
05/13/2021	PO_POENC	0000382899	1	RREQ465957	OFFICE SOL-001/Manila File Jackets 2-Ply Straight		0.00	-37.31	0.00	0.00
05/13/2021	PO_POENC	0000382899	1	RREQ465957	OFFICE SOL-001/Manila File Jackets 2-Ply Straight		0.00	0.00	40.20	0.00
05/13/2021	PO_POENC	0000382899	2	RREQ465957	OFFICE SOL-001/Construction Paper Smart-Stack 58lb		0.00	0.00	11.01	0.00
05/13/2021	PO_POENC	0000382899	2	RREQ465957	OFFICE SOL-001/Construction Paper Smart-Stack 58lb		0.00	-10.22	0.00	0.00
05/13/2021	PO_POENC	0000382899	3	RREQ465957	OFFICE SOL-001/Construction Paper 58lb 9 x 12 Whit		0.00	0.00	4.31	0.00
05/13/2021	PO_POENC	0000382899	3	RREQ465957	OFFICE SOL-001/Construction Paper 58lb 9 x 12 Whit		0.00	-4.00	0.00	0.00
05/13/2021	PO_POENC	0000382899	7	RREQ465957	OFFICE SOL-001/Composition Book Wide/Legal Rule Bl		0.00	-214.80	0.00	0.00
05/13/2021	PO_POENC	0000382899	7	RREQ465957	OFFICE SOL-001/Composition Book Wide/Legal Rule Bl		0.00	0.00	231.45	0.00
05/13/2021	PO_POENC	0000382899	4	RREQ465957	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Whi		0.00	0.00	7.84	0.00
05/13/2021	PO_POENC	0000382899	4	RREQ465957	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Whi		0.00	-7.28	0.00	0.00
05/13/2021	PO_POENC	0000382899	5	RREQ465957	OFFICE SOL-001/Pre-Sharpended Pencil HB (#2) Black		0.00	0.00	46.94	0.00
05/13/2021	PO_POENC	0000382899	5	RREQ465957	OFFICE SOL-001/Pre-Sharpended Pencil HB (#2) Black		0.00	-43.56	0.00	0.00
05/13/2021	PO_POENC	0000382899	6	RREQ465957	OFFICE SOL-001/Filler Paper 3-Hole 8 x 10.5 Wide/L		0.00	0.00	10.51	0.00
05/13/2021	PO_POENC	0000382899	6	RREQ465957	OFFICE SOL-001/Filler Paper 3-Hole 8 x 10.5 Wide/L		0.00	-9.75	0.00	0.00
05/13/2021	REQ_PREENC	REQ465957	1		Office Solutions Business Products & Svc/112556/Ma		0.00	37.31	0.00	0.00
05/13/2021	REQ_PREENC	REQ465957	1		Office Solutions Business Products & Svc/112556/Ma		0.00	37.31	0.00	0.00
05/13/2021	REQ_PREENC	REQ465957	1		Office Solutions Business Products & Svc/112556/Ma		0.00	-37.31	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 195
Run Date 08/01/2021
Run Time 20:07:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0135	30100	00	4301	1000	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
05/13/2021	REQ_PREENC	REQ465957	2		Office Solutions Business Products & Svc/112556/Co		0.00	-10.22	0.00	0.00
05/13/2021	REQ_PREENC	REQ465957	2		Office Solutions Business Products & Svc/112556/Co		0.00	10.22	0.00	0.00
05/13/2021	REQ_PREENC	REQ465957	2		Office Solutions Business Products & Svc/112556/Co		0.00	10.22	0.00	0.00
05/13/2021	REQ_PREENC	REQ465957	7		Office Solutions Business Products & Svc/112556/Co		0.00	214.80	0.00	0.00
05/13/2021	REQ_PREENC	REQ465957	7		Office Solutions Business Products & Svc/112556/Co		0.00	214.80	0.00	0.00
05/13/2021	REQ_PREENC	REQ465957	7		Office Solutions Business Products & Svc/112556/Co		0.00	-214.80	0.00	0.00
05/13/2021	REQ_PREENC	REQ465957	5		Office Solutions Business Products & Svc/112556/Pr		0.00	43.56	0.00	0.00
05/13/2021	REQ_PREENC	REQ465957	5		Office Solutions Business Products & Svc/112556/Pr		0.00	43.56	0.00	0.00
05/13/2021	REQ_PREENC	REQ465957	5		Office Solutions Business Products & Svc/112556/Pr		0.00	-43.56	0.00	0.00
05/13/2021	REQ_PREENC	REQ465957	6		Office Solutions Business Products & Svc/112556/Fi		0.00	9.75	0.00	0.00
05/13/2021	REQ_PREENC	REQ465957	6		Office Solutions Business Products & Svc/112556/Fi		0.00	-9.75	0.00	0.00
05/13/2021	REQ_PREENC	REQ465957	6		Office Solutions Business Products & Svc/112556/Fi		0.00	9.75	0.00	0.00
05/13/2021	REQ_PREENC	REQ465957	3		Office Solutions Business Products & Svc/112556/Co		0.00	4.00	0.00	0.00
05/13/2021	REQ_PREENC	REQ465957	3		Office Solutions Business Products & Svc/112556/Co		0.00	4.00	0.00	0.00
05/13/2021	REQ_PREENC	REQ465957	3		Office Solutions Business Products & Svc/112556/Co		0.00	-4.00	0.00	0.00
05/13/2021	REQ_PREENC	REQ465957	4		Office Solutions Business Products & Svc/112556/Co		0.00	7.28	0.00	0.00
05/13/2021	REQ_PREENC	REQ465957	4		Office Solutions Business Products & Svc/112556/Co		0.00	7.28	0.00	0.00
05/13/2021	REQ_PREENC	REQ465957	4		Office Solutions Business Products & Svc/112556/Co		0.00	-7.28	0.00	0.00
05/13/2021	PO_POENC	0000382909	1	RREQ464864	STAPLES DC-001/Westcott TrimAir Titanium Wood 12"		0.00	0.00	46.22	0.00
05/13/2021	PO_POENC	0000382909	1	RREQ464864	STAPLES DC-001/Westcott TrimAir Titanium Wood 12"		0.00	-42.90	0.00	0.00
05/13/2021	PO_POENC	0000382909	2	RREQ464864	STAPLES DC-001/Staples Thermal & Cold Laminator 9.		0.00	0.00	66.79	0.00
05/13/2021	PO_POENC	0000382909	2	RREQ464864	STAPLES DC-001/Staples Thermal & Cold Laminator 9.		0.00	-61.99	0.00	0.00
05/14/2021	PO_POENC	0000383241	1	RREQ466324	LAKESHORE CURR/GG954 Word Building Tiles		0.00	0.00	303.32	0.00
05/14/2021	PO_POENC	0000383241	1	RREQ466324	LAKESHORE CURR/GG954 Word Building Tiles		0.00	0.00	-0.01	0.00
05/14/2021	PO_POENC	0000383241	1	RREQ466324	LAKESHORE CURR/GG954 Word Building Tiles		0.00	0.00	-303.32	0.00
05/14/2021	PO_POENC	0000383241	1	RREQ466324	LAKESHORE CURR/GG954 Word Building Tiles		0.00	-281.50	0.00	0.00
05/14/2021	PO_POENC	0000383241	1	RREQ466324	LAKESHORE CURR/GG954 Word Building Tiles		0.00	0.00	303.32	0.00
05/14/2021	PO_POENC	0000383241	2	RREQ466324	LAKESHORE CURR/FF511 1Minute Sand Timers Set of 12		0.00	0.00	0.00	0.00
05/14/2021	PO_POENC	0000383241	2	RREQ466324	LAKESHORE CURR/FF511 1Minute Sand Timers Set of 12		0.00	0.00	-182.22	0.00
05/14/2021	PO_POENC	0000383241	2	RREQ466324	LAKESHORE CURR/FF511 1Minute Sand Timers Set of 12		0.00	0.00	182.22	0.00
05/14/2021	PO_POENC	0000383241	2	RREQ466324	LAKESHORE CURR/FF511 1Minute Sand Timers Set of 12		0.00	0.00	182.22	0.00
05/14/2021	PO_POENC	0000383241	2	RREQ466324	LAKESHORE CURR/FF511 1Minute Sand Timers Set of 12		0.00	-169.11	0.00	0.00
05/14/2021	REQ_PREENC	REQ466324	1		Lakeshore Equipment Company/112556/GG954 Word Buil		0.00	281.50	0.00	0.00
05/14/2021	REQ_PREENC	REQ466324	1		Lakeshore Equipment Company/112556/GG954 Word Buil		0.00	281.50	0.00	0.00
05/14/2021	REQ_PREENC	REQ466324	1		Lakeshore Equipment Company/112556/GG954 Word Buil		0.00	0.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466324	1		Lakeshore Equipment Company/112556/GG954 Word Buil		0.00	-281.50	0.00	0.00
05/14/2021	REQ_PREENC	REQ466324	2		Lakeshore Equipment Company/112556/FF511 1Minute S		0.00	169.11	0.00	0.00

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

PeopleSoft GL
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 20:07:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0135	30100	00	4301	1000	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
05/14/2021	REQ_PREENC	REQ466324	2		Lakeshore Equipment Company/112556/FF511 1Minute S		0.00	169.11	0.00	0.00
05/14/2021	REQ_PREENC	REQ466324	2		Lakeshore Equipment Company/112556/FF511 1Minute S		0.00	0.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466324	2		Lakeshore Equipment Company/112556/FF511 1Minute S		0.00	-169.11	0.00	0.00
05/14/2021	PO_POENC	0000383246	1	RREQ466338	STAPLES DC-001/Staples Plastic Clipboards Memo Siz		0.00	0.00	14.65	0.00
05/14/2021	PO_POENC	0000383246	1	RREQ466338	STAPLES DC-001/Staples Plastic Clipboards Memo Siz		0.00	-13.60	0.00	0.00
05/14/2021	PO_POENC	0000383246	2	RREQ466338	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00	0.00	67.02	0.00
05/14/2021	PO_POENC	0000383246	2	RREQ466338	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00	-62.20	0.00	0.00
05/14/2021	PO_POENC	0000383246	3	RREQ466338	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.		0.00	0.00	27.15	0.00
05/14/2021	PO_POENC	0000383246	3	RREQ466338	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.		0.00	-25.20	0.00	0.00
05/14/2021	PO_POENC	0000383246	7	RREQ466338	STAPLES DC-001/Paper Mate InkJoy 50ST Ballpoint Pe		0.00	0.00	5.37	0.00
05/14/2021	PO_POENC	0000383246	7	RREQ466338	STAPLES DC-001/Paper Mate InkJoy 50ST Ballpoint Pe		0.00	-4.98	0.00	0.00
05/14/2021	PO_POENC	0000383246	8	RREQ466338	STAPLES DC-001/Smead Reinforced File Jackets Reinf		0.00	0.00	101.27	0.00
05/14/2021	PO_POENC	0000383246	8	RREQ466338	STAPLES DC-001/Smead Reinforced File Jackets Reinf		0.00	-93.99	0.00	0.00
05/14/2021	PO_POENC	0000383246	4	RREQ466338	STAPLES DC-001/Staples Stickies Lined Standard Not		0.00	0.00	18.53	0.00
05/14/2021	PO_POENC	0000383246	4	RREQ466338	STAPLES DC-001/Staples Stickies Lined Standard Not		0.00	-17.20	0.00	0.00
05/14/2021	PO_POENC	0000383246	5	RREQ466338	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	0.00	64.00	0.00
05/14/2021	PO_POENC	0000383246	5	RREQ466338	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	-59.40	0.00	0.00
05/14/2021	PO_POENC	0000383246	6	RREQ466338	STAPLES DC-001/Staples Retractable Ballpoint Pens		0.00	-2.96	0.00	0.00
05/14/2021	PO_POENC	0000383246	6	RREQ466338	STAPLES DC-001/Staples Retractable Ballpoint Pens		0.00	0.00	3.19	0.00
05/14/2021	REQ_PREENC	REQ466338	1		Staples Contract & Commercial Inc/112556/Staples P		0.00	13.60	0.00	0.00
05/14/2021	REQ_PREENC	REQ466338	1		Staples Contract & Commercial Inc/112556/Staples P		0.00	13.60	0.00	0.00
05/14/2021	REQ_PREENC	REQ466338	1		Staples Contract & Commercial Inc/112556/Staples P		0.00	-13.60	0.00	0.00
05/14/2021	REQ_PREENC	REQ466338	2		Staples Contract & Commercial Inc/112556/TRU RED F		0.00	-62.20	0.00	0.00
05/14/2021	REQ_PREENC	REQ466338	2		Staples Contract & Commercial Inc/112556/TRU RED F		0.00	62.20	0.00	0.00
05/14/2021	REQ_PREENC	REQ466338	2		Staples Contract & Commercial Inc/112556/TRU RED F		0.00	62.20	0.00	0.00
05/14/2021	REQ_PREENC	REQ466338	7		Staples Contract & Commercial Inc/112556/Paper Mat		0.00	4.98	0.00	0.00
05/14/2021	REQ_PREENC	REQ466338	7		Staples Contract & Commercial Inc/112556/Paper Mat		0.00	4.98	0.00	0.00
05/14/2021	REQ_PREENC	REQ466338	7		Staples Contract & Commercial Inc/112556/Paper Mat		0.00	-4.98	0.00	0.00
05/14/2021	REQ_PREENC	REQ466338	8		Staples Contract & Commercial Inc/112556/Smead Rei		0.00	93.99	0.00	0.00
05/14/2021	REQ_PREENC	REQ466338	8		Staples Contract & Commercial Inc/112556/Smead Rei		0.00	93.99	0.00	0.00
05/14/2021	REQ_PREENC	REQ466338	8		Staples Contract & Commercial Inc/112556/Smead Rei		0.00	-93.99	0.00	0.00
05/14/2021	REQ_PREENC	REQ466338	5		Staples Contract & Commercial Inc/112556/Staples S		0.00	59.40	0.00	0.00
05/14/2021	REQ_PREENC	REQ466338	5		Staples Contract & Commercial Inc/112556/Staples S		0.00	59.40	0.00	0.00
05/14/2021	REQ_PREENC	REQ466338	5		Staples Contract & Commercial Inc/112556/Staples S		0.00	-59.40	0.00	0.00
05/14/2021	REQ_PREENC	REQ466338	6		Staples Contract & Commercial Inc/112556/Staples R		0.00	2.96	0.00	0.00
05/14/2021	REQ_PREENC	REQ466338	6		Staples Contract & Commercial Inc/112556/Staples R		0.00	2.96	0.00	0.00
05/14/2021	REQ_PREENC	REQ466338	6		Staples Contract & Commercial Inc/112556/Staples R		0.00	-2.96	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 197
Run Date 08/01/2021
Run Time 20:07:52

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0135	30100	00	4301	1000	1110	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 4301 - Supplies														
05/14/2021	REQ_PREENC	REQ466338	3		Staples Contract & Commercial Inc/112556/Staples C					0.00		25.20	0.00	0.00
05/14/2021	REQ_PREENC	REQ466338	3		Staples Contract & Commercial Inc/112556/Staples C					0.00		-25.20	0.00	0.00
05/14/2021	REQ_PREENC	REQ466338	3		Staples Contract & Commercial Inc/112556/Staples C					0.00		25.20	0.00	0.00
05/14/2021	REQ_PREENC	REQ466338	4		Staples Contract & Commercial Inc/112556/Staples S					0.00		17.20	0.00	0.00
05/14/2021	REQ_PREENC	REQ466338	4		Staples Contract & Commercial Inc/112556/Staples S					0.00		17.20	0.00	0.00
05/14/2021	REQ_PREENC	REQ466338	4		Staples Contract & Commercial Inc/112556/Staples S					0.00		-17.20	0.00	0.00
05/20/2021	GL_JOURNAL	0000464757	50	STAPLES	05/20/2021/Transfer expenses from 00000 Discretion					0.00		0.00	0.00	28.67
05/20/2021	GL_JOURNAL	0000464757	51	P0373186	05/20/2021/Transfer expenses from 00000 Discretion					0.00		0.00	0.00	3,713.00
05/20/2021	AP_VOUCHER	01184049	1	P0000382899	OFFICE SOL-001/Manila File Jackets 2-Ply Str					0.00		0.00	0.00	40.20
05/20/2021	AP_VOUCHER	01184049	1	P0000382899	OFFICE SOL-001/Manila File Jackets 2-Ply Str					0.00		0.00	-40.20	0.00
05/20/2021	AP_VOUCHER	01184049	2	P0000382899	OFFICE SOL-001/Construction Paper Smart-Stack					0.00		0.00	0.00	11.01
05/20/2021	AP_VOUCHER	01184049	2	P0000382899	OFFICE SOL-001/Construction Paper Smart-Stack					0.00		0.00	-11.01	0.00
05/20/2021	AP_VOUCHER	01184049	3	P0000382899	OFFICE SOL-001/Construction Paper 58lb 9 x					0.00		0.00	0.00	4.31
05/20/2021	AP_VOUCHER	01184049	3	P0000382899	OFFICE SOL-001/Construction Paper 58lb 9 x					0.00		0.00	-4.31	0.00
05/20/2021	AP_VOUCHER	01184049	7	P0000382899	OFFICE SOL-001/Composition Book Wide/Legal R					0.00		0.00	0.00	231.45
05/20/2021	AP_VOUCHER	01184049	7	P0000382899	OFFICE SOL-001/Composition Book Wide/Legal R					0.00		0.00	-231.45	0.00
05/20/2021	AP_VOUCHER	01184049	4	P0000382899	OFFICE SOL-001/Construction Paper 58lb 12 x					0.00		0.00	0.00	7.84
05/20/2021	AP_VOUCHER	01184049	4	P0000382899	OFFICE SOL-001/Construction Paper 58lb 12 x					0.00		0.00	-7.84	0.00
05/20/2021	AP_VOUCHER	01184049	5	P0000382899	OFFICE SOL-001/Pre-Sharpended Pencil HB (#2)					0.00		0.00	-46.94	0.00
05/20/2021	AP_VOUCHER	01184049	5	P0000382899	OFFICE SOL-001/Pre-Sharpended Pencil HB (#2)					0.00		0.00	0.00	46.94
05/20/2021	AP_VOUCHER	01184049	6	P0000382899	OFFICE SOL-001/Filler Paper 3-Hole 8 x 10.5					0.00		0.00	0.00	10.51
05/20/2021	AP_VOUCHER	01184049	6	P0000382899	OFFICE SOL-001/Filler Paper 3-Hole 8 x 10.5					0.00		0.00	-10.51	0.00
05/21/2021	AP_VOUCHER	01184363	1	P0000383246	STAPLES DC-001/Staples Plastic Clipboards Me					0.00		0.00	0.00	14.65
05/21/2021	AP_VOUCHER	01184363	1	P0000383246	STAPLES DC-001/Staples Plastic Clipboards Me					0.00		0.00	-14.65	0.00
05/21/2021	AP_VOUCHER	01184363	2	P0000383246	STAPLES DC-001/TRU RED File Folder 1/3 Cut T					0.00		0.00	0.00	67.02
05/21/2021	AP_VOUCHER	01184363	2	P0000383246	STAPLES DC-001/TRU RED File Folder 1/3 Cut T					0.00		0.00	-67.02	0.00
05/21/2021	AP_VOUCHER	01184363	3	P0000383246	STAPLES DC-001/Staples Cover Stock Paper 67					0.00		0.00	-27.15	0.00
05/21/2021	AP_VOUCHER	01184363	3	P0000383246	STAPLES DC-001/Staples Cover Stock Paper 67					0.00		0.00	0.00	27.15
05/21/2021	AP_VOUCHER	01184363	7	P0000383246	STAPLES DC-001/Paper Mate InkJoy 50ST Ballpoi					0.00		0.00	0.00	5.37
05/21/2021	AP_VOUCHER	01184363	7	P0000383246	STAPLES DC-001/Paper Mate InkJoy 50ST Ballpoi					0.00		0.00	-5.37	0.00
05/21/2021	AP_VOUCHER	01184363	8	P0000383246	STAPLES DC-001/Smead Reinforced File Jackets					0.00		0.00	-101.27	0.00
05/21/2021	AP_VOUCHER	01184363	8	P0000383246	STAPLES DC-001/Smead Reinforced File Jackets					0.00		0.00	0.00	101.28
05/21/2021	AP_VOUCHER	01184363	4	P0000383246	STAPLES DC-001/Staples Stickies Lined Standar					0.00		0.00	0.00	18.53
05/21/2021	AP_VOUCHER	01184363	4	P0000383246	STAPLES DC-001/Staples Stickies Lined Standar					0.00		0.00	-18.53	0.00
05/21/2021	AP_VOUCHER	01184363	5	P0000383246	STAPLES DC-001/Staples Stickies Standard Note					0.00		0.00	0.00	64.00
05/21/2021	AP_VOUCHER	01184363	5	P0000383246	STAPLES DC-001/Staples Stickies Standard Note					0.00		0.00	-64.00	0.00
05/21/2021	AP_VOUCHER	01184363	6	P0000383246	STAPLES DC-001/Staples Retractable Ballpoint					0.00		0.00	0.00	3.19
TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION														
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 198
Run Date 08/01/2021
Run Time 20:07:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0135	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
05/21/2021	AP_VOUCHER	01184363	6	P0000383246	STAPLES DC-001/Staples Retractable Ballpoint		0.00	0.00	0.00
05/21/2021	AP_VOUCHER	01184928	2	P0000382909	STAPLES DC-001/Staples Thermal & Cold Laminat		0.00	0.00	66.79
05/21/2021	AP_VOUCHER	01184928	2	P0000382909	STAPLES DC-001/Staples Thermal & Cold Laminat		0.00	0.00	-66.79
05/21/2021	AP_VOUCHER	01184942	1	P0000382909	STAPLES DC-001/Westcott TrimAir Titanium Wood		0.00	0.00	46.22
05/21/2021	AP_VOUCHER	01184942	1	P0000382909	STAPLES DC-001/Westcott TrimAir Titanium Wood		0.00	0.00	-46.22
06/03/2021	AP_VOUCHER	01187739	6	P0000382354	STAPLES DC-001/Charles Leonard Snap Transluce		0.00	0.00	68.94
06/03/2021	AP_VOUCHER	01187739	6	P0000382354	STAPLES DC-001/Charles Leonard Snap Transluce		0.00	0.00	-68.94
06/08/2021	AP_VOUCHER	01188698	1	P0000382908	LAKESHORE CURR/EE906 Beginning Sounds Learnin		0.00	0.00	-13.15
06/08/2021	AP_VOUCHER	01188698	1	P0000382908	LAKESHORE CURR/EE906 Beginning Sounds Learnin		0.00	0.00	13.15
06/08/2021	AP_VOUCHER	01188698	2	P0000382908	LAKESHORE CURR/GG187 SoundItOut Blends Puzzle		0.00	0.00	13.16
06/08/2021	AP_VOUCHER	01188698	2	P0000382908	LAKESHORE CURR/GG187 SoundItOut Blends Puzzle		0.00	0.00	-13.16
06/08/2021	AP_VOUCHER	01188698	3	P0000382908	LAKESHORE CURR/FK231 Alphabet Photo Floor Puz		0.00	0.00	13.16
06/08/2021	AP_VOUCHER	01188698	3	P0000382908	LAKESHORE CURR/FK231 Alphabet Photo Floor Puz		0.00	0.00	-13.16
06/08/2021	AP_VOUCHER	01188698	4	P0000382908	LAKESHORE CURR/TT428 Addition MatchUps		0.00	0.00	11.13
06/08/2021	AP_VOUCHER	01188698	4	P0000382908	LAKESHORE CURR/TT428 Addition MatchUps		0.00	0.00	-11.13
06/08/2021	AP_VOUCHER	01188699	1	P0000382912	LAKESHORE CURR/TT571 Design Play STEAM Cars K		0.00	0.00	91.12
06/08/2021	AP_VOUCHER	01188699	1	P0000382912	LAKESHORE CURR/TT571 Design Play STEAM Cars K		0.00	0.00	-91.12
06/08/2021	AP_VOUCHER	01188699	2	P0000382912	LAKESHORE CURR/TT573 Design Play STEAM Planes		0.00	0.00	60.74
06/08/2021	AP_VOUCHER	01188699	2	P0000382912	LAKESHORE CURR/TT573 Design Play STEAM Planes		0.00	0.00	-60.74
06/09/2021	GL_JOURNAL	PCD0465728	2145	WALMART.CO	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru		0.00	0.00	210.51
06/10/2021	AP_VOUCHER	01189384	1	P0000382353	SCHOOL SPECIAL/EID:0000920::JOURNAL SOFT COVE		0.00	0.00	33.61
06/10/2021	AP_VOUCHER	01189384	1	P0000382353	SCHOOL SPECIAL/EID:0000920::JOURNAL SOFT COVE		0.00	0.00	-33.61
06/14/2021	AP_VOUCHER	01189958	1	P0000378900	SCHOOL SPECIAL/STUDENT BOARD DRY ERASE PLAIN		0.00	0.00	212.87
06/14/2021	AP_VOUCHER	01189958	1	P0000378900	SCHOOL SPECIAL/STUDENT BOARD DRY ERASE PLAIN		0.00	0.00	-212.87
06/17/2021	AP_VOUCHER	01190730	1	P0000383241	LAKESHORE CURR/FF511 lMinute Sand Timers Set		0.00	0.00	182.22
06/17/2021	AP_VOUCHER	01190730	1	P0000383241	LAKESHORE CURR/FF511 lMinute Sand Timers Set		0.00	0.00	-182.22
06/17/2021	AP_VOUCHER	01190730	2	P0000383241	LAKESHORE CURR/GG954 Word Building Tiles		0.00	0.00	291.18
06/17/2021	AP_VOUCHER	01190730	2	P0000383241	LAKESHORE CURR/GG954 Word Building Tiles		0.00	0.00	-291.18
06/17/2021	AP_VOUCHER	01190730	3	P0000383241	LAKESHORE CURR/GG954 Word Building Tiles		0.00	0.00	12.13
06/17/2021	AP_VOUCHER	01190730	3	P0000383241	LAKESHORE CURR/GG954 Word Building Tiles		0.00	0.00	-12.13
06/24/2021	AP_VOUCHER	01192095	1	P0000382914	SCHOOL SPECIAL/EID:0000920::ERASER DRY ERASE		0.00	0.00	38.51
06/24/2021	AP_VOUCHER	01192095	1	P0000382914	SCHOOL SPECIAL/EID:0000920::ERASER DRY ERASE		0.00	0.00	-38.51
06/29/2021	AP_VOUCHER	01192892	1	P0000382910	SCHOOL SPECIAL/EID:0000920::FLUORESCENT FOAM		0.00	0.00	93.07
06/29/2021	AP_VOUCHER	01192892	1	P0000382910	SCHOOL SPECIAL/EID:0000920::FLUORESCENT FOAM		0.00	0.00	-93.07
06/29/2021	AP_VOUCHER	01192892	2	P0000382910	SCHOOL SPECIAL/EID:0000920::ERASER MAGNETIC D		0.00	0.00	22.40
06/29/2021	AP_VOUCHER	01192892	2	P0000382910	SCHOOL SPECIAL/EID:0000920::ERASER MAGNETIC D		0.00	0.00	-22.40
06/29/2021	AP_VOUCHER	01192892	3	P0000382910	SCHOOL SPECIAL/EID:0000920::STORAGE CART HOOP		0.00	0.00	116.95
06/29/2021	AP_VOUCHER	01192892	3	P0000382910	SCHOOL SPECIAL/EID:0000920::STORAGE CART HOOP		0.00	0.00	-116.95

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 20:07:52

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0135	30100	00	4301	1000	1110	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 4301 - Supplies														
06/29/2021	AP_VOUCHER	01192892	3	P0000382910	SCHOOL SPECIAL/EID:0000920::STORAGE CART HOOP				0.00		0.00	0.00	116.95	
07/07/2021	PO_RAEXP	RCV553744	1	P0000382910	OPR-114697 SCHOOL SPECIAL				0.00		0.00	0.00	213.65	
07/07/2021	PO_RAEXP	RCV553744	1	P0000382910	OPR-114697 SCHOOL SPECIAL				0.00		0.00	0.00	16.56	
07/07/2021	PO_RAEXP	RCV553744	1	P0000382910	OPR-114697 SCHOOL SPECIAL				0.00		0.00	0.00	213.65	
07/07/2021	PO_RAEXP	RCV553744	1	P0000382910	OPR-114697 SCHOOL SPECIAL				0.00		0.00	0.00	16.56	
07/09/2021	GL_JOURNAL	REX0467283	3059	REVERSAL	06/30/2021/Reversing receipt accrual due to duplic				0.00		0.00	0.00	-213.65	
07/09/2021	GL_JOURNAL	REX0467283	3060	REVERSAL	06/30/2021/Reversing receipt accrual due to duplic				0.00		0.00	0.00	-16.56	
07/27/2021	GL_BD_JRNL	0000468598	7		06/30/2021/Transfer of appropriations for Hamilton				3,713.00		0.00	0.00	0.00	
07/27/2021	GL_JOURNAL	SAL0468610	23	P0370804	06/30/2021/Transfer of expenditures for Hamilton E				0.00		0.00	0.00	-183.00	
07/27/2021	GL_JOURNAL	SAL0468610	57	P0383246	06/30/2021/Transfer of expenditures for Hamilton E				0.00		0.00	0.00	-14.65	
07/27/2021	GL_JOURNAL	SAL0468610	58	P0383246	06/30/2021/Transfer of expenditures for Hamilton E				0.00		0.00	0.00	-27.15	
07/27/2021	GL_JOURNAL	SAL0468610	59	P0383246	06/30/2021/Transfer of expenditures for Hamilton E				0.00		0.00	0.00	-101.28	
07/27/2021	GL_JOURNAL	SAL0468610	60	P0383246	06/30/2021/Transfer of expenditures for Hamilton E				0.00		0.00	0.00	-64.00	
07/27/2021	GL_JOURNAL	SAL0468610	61	P0382909	06/30/2021/Transfer of expenditures for Hamilton E				0.00		0.00	0.00	-66.79	
07/27/2021	GL_JOURNAL	SAL0468610	62	P0382910	06/30/2021/Transfer of expenditures for Hamilton E				0.00		0.00	0.00	-116.95	
07/27/2021	GL_JOURNAL	SAL0468610	51	P0377343	06/30/2021/Transfer of expenditures for Hamilton E				0.00		0.00	0.00	-66.03	
07/27/2021	GL_JOURNAL	SAL0468610	52	P0377560	06/30/2021/Transfer of expenditures for Hamilton E				0.00		0.00	0.00	-83.95	
07/27/2021	GL_JOURNAL	SAL0468610	53	P0382354	06/30/2021/Transfer of expenditures for Hamilton E				0.00		0.00	0.00	-27.44	
07/27/2021	GL_JOURNAL	SAL0468610	54	P0382354	06/30/2021/Transfer of expenditures for Hamilton E				0.00		0.00	0.00	-6.72	
07/27/2021	GL_JOURNAL	SAL0468610	55	P0382354	06/30/2021/Transfer of expenditures for Hamilton E				0.00		0.00	0.00	-6.79	
07/27/2021	GL_JOURNAL	SAL0468610	56	P0382899	06/30/2021/Transfer of expenditures for Hamilton E				0.00		0.00	0.00	-40.20	
07/27/2021	GL_JOURNAL	SAL0468610	30	PCD0453519	06/30/2021/Transfer of expenditures for Hamilton E				0.00		0.00	0.00	-61.30	
07/27/2021	GL_JOURNAL	SAL0468610	31	PCD0453519	06/30/2021/Transfer of expenditures for Hamilton E				0.00		0.00	0.00	-33.35	
07/27/2021	GL_JOURNAL	SAL0468610	32	PCD0454727	06/30/2021/Transfer of expenditures for Hamilton E				0.00		0.00	0.00	-31.83	
07/27/2021	GL_JOURNAL	SAL0468610	33	PCD0454727	06/30/2021/Transfer of expenditures for Hamilton E				0.00		0.00	0.00	-15.02	
07/27/2021	GL_JOURNAL	SAL0468610	34	PCD0454727	06/30/2021/Transfer of expenditures for Hamilton E				0.00		0.00	0.00	-2.82	
07/27/2021	GL_JOURNAL	SAL0468610	50	P0377343	06/30/2021/Transfer of expenditures for Hamilton E				0.00		0.00	0.00	-27.15	
07/27/2021	GL_JOURNAL	SAL0468610	24	P0370995	06/30/2021/Transfer of expenditures for Hamilton E				0.00		0.00	0.00	-48.27	
07/27/2021	GL_JOURNAL	SAL0468610	25	P0370995	06/30/2021/Transfer of expenditures for Hamilton E				0.00		0.00	0.00	-166.37	
07/27/2021	GL_JOURNAL	SAL0468610	26	P0371127	06/30/2021/Transfer of expenditures for Hamilton E				0.00		0.00	0.00	-124.47	
07/27/2021	GL_JOURNAL	SAL0468610	27	P0371127	06/30/2021/Transfer of expenditures for Hamilton E				0.00		0.00	0.00	-110.23	
07/27/2021	GL_JOURNAL	SAL0468610	28	P0371127	06/30/2021/Transfer of expenditures for Hamilton E				0.00		0.00	0.00	-58.49	
07/27/2021	GL_JOURNAL	SAL0468610	29	P0371127	06/30/2021/Transfer of expenditures for Hamilton E				0.00		0.00	0.00	-18.75	
Number of Transactions 501									Totals	-229.33	8,573.00	0.00	230.21	8,572.12

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 200
Run Date 08/01/2021
Run Time 20:07:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 501										
Account Totals 4000s						-229.33	8,573.00	0.00	230.21	8,572.12
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0135	30100	00	5721	1000	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 5721 - Interprogram Svcs/Duplicating										
05/20/2021	GL_BD_JRNL	0000464758	1				05/20/2021/Create new account string for 30100 Tit		0.00	0.00
05/20/2021	GL_JOURNAL	0000464757	52	J#4531			05/20/2021/Transfer expenses from 00000 Discretion		0.00	0.00
05/20/2021	GL_JOURNAL	0000464757	53	J#4530			05/20/2021/Transfer expenses from 00000 Discretion		0.00	0.00
05/20/2021	GL_JOURNAL	0000464757	54	J#4529			05/20/2021/Transfer expenses from 00000 Discretion		0.00	0.00
05/20/2021	GL_JOURNAL	0000464757	55	J#4528			05/20/2021/Transfer expenses from 00000 Discretion		0.00	0.00
05/20/2021	GL_JOURNAL	0000464757	92	J#4647			05/20/2021/Transfer expenses from 00000 Discretion		0.00	0.00
05/20/2021	GL_JOURNAL	0000464757	93	J#4730			05/20/2021/Transfer expenses from 00000 Discretion		0.00	0.00
05/20/2021	GL_JOURNAL	0000464757	94	J#4795			05/20/2021/Transfer expenses from 00000 Discretion		0.00	0.00
05/20/2021	GL_JOURNAL	0000464757	95	J#4776			05/20/2021/Transfer expenses from 00000 Discretion		0.00	0.00
05/20/2021	GL_JOURNAL	0000464757	96	J#4861			05/20/2021/Transfer expenses from 00000 Discretion		0.00	0.00
05/20/2021	GL_JOURNAL	0000464757	97	J#4841			05/20/2021/Transfer expenses from 00000 Discretion		0.00	0.00
05/20/2021	GL_JOURNAL	0000464757	86	J#4598			05/20/2021/Transfer expenses from 00000 Discretion		0.00	0.00
05/20/2021	GL_JOURNAL	0000464757	87	J#4597			05/20/2021/Transfer expenses from 00000 Discretion		0.00	0.00
05/20/2021	GL_JOURNAL	0000464757	88	J#4596			05/20/2021/Transfer expenses from 00000 Discretion		0.00	0.00
05/20/2021	GL_JOURNAL	0000464757	89	J#4595			05/20/2021/Transfer expenses from 00000 Discretion		0.00	0.00
05/20/2021	GL_JOURNAL	0000464757	90	J#4594			05/20/2021/Transfer expenses from 00000 Discretion		0.00	0.00
05/20/2021	GL_JOURNAL	0000464757	91	J#4680			05/20/2021/Transfer expenses from 00000 Discretion		0.00	0.00
05/20/2021	GL_JOURNAL	0000464757	80	J#4603			05/20/2021/Transfer expenses from 00000 Discretion		0.00	0.00
05/20/2021	GL_JOURNAL	0000464757	81	J#4602			05/20/2021/Transfer expenses from 00000 Discretion		0.00	0.00
05/20/2021	GL_JOURNAL	0000464757	82	J#4601			05/20/2021/Transfer expenses from 00000 Discretion		0.00	0.00
05/20/2021	GL_JOURNAL	0000464757	83	J#4600			05/20/2021/Transfer expenses from 00000 Discretion		0.00	0.00
05/20/2021	GL_JOURNAL	0000464757	84	J#4538			05/20/2021/Transfer expenses from 00000 Discretion		0.00	0.00
05/20/2021	GL_JOURNAL	0000464757	85	J#4599			05/20/2021/Transfer expenses from 00000 Discretion		0.00	0.00
05/20/2021	GL_JOURNAL	0000464757	74	J#4523			05/20/2021/Transfer expenses from 00000 Discretion		0.00	0.00
05/20/2021	GL_JOURNAL	0000464757	75	J#4522			05/20/2021/Transfer expenses from 00000 Discretion		0.00	0.00
05/20/2021	GL_JOURNAL	0000464757	76	J#4521			05/20/2021/Transfer expenses from 00000 Discretion		0.00	0.00
05/20/2021	GL_JOURNAL	0000464757	77	J#4520			05/20/2021/Transfer expenses from 00000 Discretion		0.00	0.00
05/20/2021	GL_JOURNAL	0000464757	78	J#4618			05/20/2021/Transfer expenses from 00000 Discretion		0.00	0.00
05/20/2021	GL_JOURNAL	0000464757	79	J#4604			05/20/2021/Transfer expenses from 00000 Discretion		0.00	0.00
05/20/2021	GL_JOURNAL	0000464757	68	J#4493			05/20/2021/Transfer expenses from 00000 Discretion		0.00	0.00
05/20/2021	GL_JOURNAL	0000464757	69	J#4492			05/20/2021/Transfer expenses from 00000 Discretion		0.00	0.00
05/20/2021	GL_JOURNAL	0000464757	70	J#4491			05/20/2021/Transfer expenses from 00000 Discretion		0.00	0.00
05/20/2021	GL_JOURNAL	0000464757	71	J#4490			05/20/2021/Transfer expenses from 00000 Discretion		0.00	0.00
05/20/2021	GL_JOURNAL	0000464757	72	J#4525			05/20/2021/Transfer expenses from 00000 Discretion		0.00	0.00

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

PeopleSoft GL
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 20:07:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0135	30100	00	5721	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 5721 - Interprogram Svcs/Duplicating													
05/20/2021	GL_JOURNAL	0000464757	73	J#4524	05/20/2021/Transfer expenses from 00000 Discretion			0.00	0.00	43.03			
05/20/2021	GL_JOURNAL	0000464757	62	J#4479	05/20/2021/Transfer expenses from 00000 Discretion			0.00	0.00	27.61			
05/20/2021	GL_JOURNAL	0000464757	63	J#4478	05/20/2021/Transfer expenses from 00000 Discretion			0.00	0.00	16.56			
05/20/2021	GL_JOURNAL	0000464757	64	J#4477	05/20/2021/Transfer expenses from 00000 Discretion			0.00	0.00	27.61			
05/20/2021	GL_JOURNAL	0000464757	65	J#4476	05/20/2021/Transfer expenses from 00000 Discretion			0.00	0.00	25.77			
05/20/2021	GL_JOURNAL	0000464757	66	J#4508	05/20/2021/Transfer expenses from 00000 Discretion			0.00	0.00	29.01			
05/20/2021	GL_JOURNAL	0000464757	67	J#4507	05/20/2021/Transfer expenses from 00000 Discretion			0.00	0.00	23.78			
05/20/2021	GL_JOURNAL	0000464757	56	J#4527	05/20/2021/Transfer expenses from 00000 Discretion			0.00	0.00	44.17			
05/20/2021	GL_JOURNAL	0000464757	57	J#4526	05/20/2021/Transfer expenses from 00000 Discretion			0.00	0.00	27.46			
05/20/2021	GL_JOURNAL	0000464757	58	J#4475	05/20/2021/Transfer expenses from 00000 Discretion			0.00	0.00	3.68			
05/20/2021	GL_JOURNAL	0000464757	59	J#4474	05/20/2021/Transfer expenses from 00000 Discretion			0.00	0.00	3.68			
05/20/2021	GL_JOURNAL	0000464757	60	J#4489	05/20/2021/Transfer expenses from 00000 Discretion			0.00	0.00	3.40			
05/20/2021	GL_JOURNAL	0000464757	61	J#4488	05/20/2021/Transfer expenses from 00000 Discretion			0.00	0.00	3.40			
05/20/2021	GL_BD_JRNL	0000464780	4		05/20/2021/Transfer of appropriations for Hamilton			3,082.00	0.00	0.00			
Number of Transactions 48							Totals	0.87	3,082.00	0.00	0.00	3,081.13	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0135	30100	00	5841	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 5841 - Software License													
05/20/2021	GL_BD_JRNL	0000464780	5		05/20/2021/Transfer of appropriations for Hamilton			3,713.00	0.00	0.00			
07/27/2021	GL_BD_JRNL	0000468598	8		06/30/2021/Transfer of appropriations for Hamilton			-3,713.00	0.00	0.00			
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 50							Account	Totals 5000s	0.87	3,082.00	0.00	0.00	3,081.13
Number of Transactions 938							Resource	Totals 30100	4,289.71	180,122.00	0.00	230.21	175,602.08
<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>					
0135	30103	00	4301	1000	1110	01000	0000	2021					
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies													
08/11/2020	GL_BD_JRNL	0000452512	8		07/31/2020/Open zero dollar strings./			0.00	0.00	0.00			
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<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. 202
Run Date 08/01/2021
Run Time 20:07:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0135	30103	00	4301	1000	1110	01000	0000	2021			
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies												
08/11/2020	GL_JOURNAL	PCD0452477	435	JONES SCHO	07/31/2020/Pcards_JPMorgan Ch: June 16 2020 thru J			0.00	0.00	0.00	77.82	
07/14/2021	GL_JOURNAL	0000467535	7	PCD0452477	06/30/2021/Transfer of expenditures for Hamilton E			0.00	0.00	0.00	-77.82	
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>				
	0135	30103	00	4301	2495	0000	01000	0000	2021				
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies													
07/14/2021	GL_BD_JRNL	0000467534	2		06/30/2021/Transfer of appropriations for Hamilton			1,739.00	0.00	0.00	0.00		
07/14/2021	GL_JOURNAL	0000467535	1	PCD0452477	06/30/2021/Transfer of expenditures for Hamilton E			0.00	0.00	0.00	77.82		
07/14/2021	GL_JOURNAL	0000467535	2	PCD0453519	06/30/2021/Transfer of expenditures for Hamilton E			0.00	0.00	0.00	30.05		
07/14/2021	GL_JOURNAL	0000467535	3	PCD0453519	06/30/2021/Transfer of expenditures for Hamilton E			0.00	0.00	0.00	53.86		
07/14/2021	GL_JOURNAL	0000467535	4	PCD0454727	06/30/2021/Transfer of expenditures for Hamilton E			0.00	0.00	0.00	17.31		
07/14/2021	GL_JOURNAL	0000467535	5	PCD0454727	06/30/2021/Transfer of expenditures for Hamilton E			0.00	0.00	0.00	58.68		
07/14/2021	GL_JOURNAL	0000467535	6	PCD0454727	06/30/2021/Transfer of expenditures for Hamilton E			0.00	0.00	0.00	94.73		
07/27/2021	GL_BD_JRNL	0000468598	3		06/30/2021/Transfer of appropriations for Hamilton			-544.00	0.00	0.00	0.00		
07/27/2021	GL_JOURNAL	SAL0468610	45	P0383246	06/30/2021/Transfer of expenditures for Hamilton E			0.00	0.00	0.00	27.15		
07/27/2021	GL_JOURNAL	SAL0468610	46	P0383246	06/30/2021/Transfer of expenditures for Hamilton E			0.00	0.00	0.00	101.28		
07/27/2021	GL_JOURNAL	SAL0468610	47	P0383246	06/30/2021/Transfer of expenditures for Hamilton E			0.00	0.00	0.00	64.00		
07/27/2021	GL_JOURNAL	SAL0468610	48	P0382909	06/30/2021/Transfer of expenditures for Hamilton E			0.00	0.00	0.00	66.79		
07/27/2021	GL_JOURNAL	SAL0468610	49	P0382910	06/30/2021/Transfer of expenditures for Hamilton E			0.00	0.00	0.00	116.95		
07/27/2021	GL_JOURNAL	SAL0468610	65	PCD0467444	06/30/2021/Transfer of expenditures for Hamilton E			0.00	0.00	0.00	798.50		
07/27/2021	GL_JOURNAL	SAL0468610	39	P0377560	06/30/2021/Transfer of expenditures for Hamilton E			0.00	0.00	0.00	83.95		
07/27/2021	GL_JOURNAL	SAL0468610	40	P0382354	06/30/2021/Transfer of expenditures for Hamilton E			0.00	0.00	0.00	27.44		
07/27/2021	GL_JOURNAL	SAL0468610	41	P0382354	06/30/2021/Transfer of expenditures for Hamilton E			0.00	0.00	0.00	6.72		
07/27/2021	GL_JOURNAL	SAL0468610	42	P0382354	06/30/2021/Transfer of expenditures for Hamilton E			0.00	0.00	0.00	6.79		
07/27/2021	GL_JOURNAL	SAL0468610	43	P0382899	06/30/2021/Transfer of expenditures for Hamilton E			0.00	0.00	0.00	40.20		
07/27/2021	GL_JOURNAL	SAL0468610	44	P0383246	06/30/2021/Transfer of expenditures for Hamilton E			0.00	0.00	0.00	14.65		
07/27/2021	GL_JOURNAL	SAL0468610	37	P0377343	06/30/2021/Transfer of expenditures for Hamilton E			0.00	0.00	0.00	27.15		
07/27/2021	GL_JOURNAL	SAL0468610	38	P0377343	06/30/2021/Transfer of expenditures for Hamilton E			0.00	0.00	0.00	66.03		
07/30/2021	GL_JOURNAL	0000468904	1	No Jrnl Ref	06/30/2021/Supplies to support parent trainings me			0.00	0.00	0.00	-798.50		
Number of Transactions 23								Totals	213.45	1,195.00	0.00	0.00	981.55

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. 203
Run Date 08/01/2021
Run Time 20:07:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0135	30103	00	4301	2495	1110	01000	0000	2021		
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies										
09/10/2020	GL_BD_JRNL	0000453523	6		08/31/2020/Open zero dollar strings./		0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PCD0453519	871	TARGET	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A		0.00	0.00	30.05	
09/10/2020	GL_JOURNAL	PCD0453519	872	BIG 5 SPOR	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A		0.00	0.00	53.86	
10/12/2020	GL_JOURNAL	PCD0454727	1861	VONS #2119	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00	0.00	17.31	
10/12/2020	GL_JOURNAL	PCD0454727	1862	VONS #2119	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00	0.00	58.68	
10/12/2020	GL_JOURNAL	PCD0454727	1886	#04 LAKESH	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00	0.00	94.73	
05/20/2021	GL_BD_JRNL	0000464780	23		05/20/2021/Transfer of appropriations for Hamilton		2,969.00	0.00	0.00	
07/14/2021	GL_BD_JRNL	0000467534	3		06/30/2021/Transfer of appropriations for Hamilton		-2,714.00	0.00	0.00	
07/14/2021	GL_JOURNAL	0000467535	8	PCD0453519	06/30/2021/Transfer of expenditures for Hamilton E		0.00	0.00	-30.05	
07/14/2021	GL_JOURNAL	0000467535	9	PCD0453519	06/30/2021/Transfer of expenditures for Hamilton E		0.00	0.00	-53.86	
07/14/2021	GL_JOURNAL	0000467535	10	PCD0454727	06/30/2021/Transfer of expenditures for Hamilton E		0.00	0.00	-17.31	
07/14/2021	GL_JOURNAL	0000467535	11	PCD0454727	06/30/2021/Transfer of expenditures for Hamilton E		0.00	0.00	-58.68	
07/14/2021	GL_JOURNAL	0000467535	12	PCD0454727	06/30/2021/Transfer of expenditures for Hamilton E		0.00	0.00	-94.73	
07/27/2021	GL_BD_JRNL	0000468598	2		06/30/2021/Transfer of appropriations for Hamilton		-255.00	0.00	0.00	
Number of Transactions 14							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>		
0135	30103	00	4304	1000	1110	01000	0000	2021		
Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies										
07/13/2021	GL_BD_JRNL	0000467446	8		06/30/2021/Open zero dollar strings./		0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	PCD0467444	2372	AMAZON.COM	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju		0.00	0.00	798.50	
07/27/2021	GL_JOURNAL	SAL0468610	66	PCD0467444	06/30/2021/Transfer of expenditures for Hamilton E		0.00	0.00	-798.50	
Number of Transactions 3							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0135	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	1120		07/01/2020/Load 2020-21 Board-Approved Original Bu		3,109.00	0.00	0.00	
05/12/2021	GL_JOURNAL	0000464125	2	No Jrnl Ref	05/12/2021/Transfer expense for Hamilton 0135 LCFF		0.00	0.00	139.36	
05/14/2021	PO_POENC	0000383238	1	RREQ466319	STAPLES DC-001/Simply Economy 1/2" 3-Ring View Bin		0.00	0.00	108.77	
05/14/2021	PO_POENC	0000383238	1	RREQ466319	STAPLES DC-001/Simply Economy 1/2" 3-Ring View Bin		0.00	-100.95	0.00	
05/14/2021	PO_POENC	0000383238	2	RREQ466319	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.		0.00	-25.20	0.00	
05/14/2021	PO_POENC	0000383238	2	RREQ466319	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.		0.00	0.00	27.15	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0135	30103	00	4304	2495	0000	01000	0000	2021	
Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies									
05/14/2021	PO_POENC	0000383238	3	RREQ466319	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.			0.00	0.00
05/14/2021	PO_POENC	0000383238	3	RREQ466319	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.			0.00	-25.20
05/14/2021	PO_POENC	0000383238	13	RREQ466319	STAPLES DC-001/Highland Notes 1.5" x 2" Yellow 100			0.00	0.00
05/14/2021	PO_POENC	0000383238	13	RREQ466319	STAPLES DC-001/Highland Notes 1.5" x 2" Yellow 100			0.00	-22.44
05/14/2021	PO_POENC	0000383238	14	RREQ466319	STAPLES DC-001/BIC Brite Liner Stick Highlighter C			0.00	0.00
05/14/2021	PO_POENC	0000383238	14	RREQ466319	STAPLES DC-001/BIC Brite Liner Stick Highlighter C			0.00	-22.80
05/14/2021	PO_POENC	0000383238	15	RREQ466319	STAPLES DC-001/Dixon Wooden Pencils No. 2 Soft Lea			0.00	-14.08
05/14/2021	PO_POENC	0000383238	15	RREQ466319	STAPLES DC-001/Dixon Wooden Pencils No. 2 Soft Lea			0.00	0.00
05/14/2021	PO_POENC	0000383238	10	RREQ466319	STAPLES DC-001/Paper Mate InkJoy 50ST Ballpoint Pe			0.00	0.00
05/14/2021	PO_POENC	0000383238	10	RREQ466319	STAPLES DC-001/Paper Mate InkJoy 50ST Ballpoint Pe			0.00	-14.73
05/14/2021	PO_POENC	0000383238	11	RREQ466319	STAPLES DC-001/Paper Mate InkJoy 50ST Ballpoint Pe			0.00	0.00
05/14/2021	PO_POENC	0000383238	11	RREQ466319	STAPLES DC-001/Paper Mate InkJoy 50ST Ballpoint Pe			0.00	-9.96
05/14/2021	PO_POENC	0000383238	12	RREQ466319	STAPLES DC-001/Paper Mate Write Bros. Ballpoint Pe			0.00	0.00
05/14/2021	PO_POENC	0000383238	12	RREQ466319	STAPLES DC-001/Paper Mate Write Bros. Ballpoint Pe			0.00	-6.00
05/14/2021	PO_POENC	0000383238	7	RREQ466319	STAPLES DC-001/Staples Snap Plastic Case Clear (22			0.00	0.00
05/14/2021	PO_POENC	0000383238	7	RREQ466319	STAPLES DC-001/Staples Snap Plastic Case Clear (22			0.00	-44.00
05/14/2021	PO_POENC	0000383238	8	RREQ466319	STAPLES DC-001/Staples Zipper Canvas Pouch Black (			0.00	0.00
05/14/2021	PO_POENC	0000383238	8	RREQ466319	STAPLES DC-001/Staples Zipper Canvas Pouch Black (			0.00	-103.20
05/14/2021	PO_POENC	0000383238	9	RREQ466319	STAPLES DC-001/ACCO Book Rings Silver 100/Box (A70			0.00	0.00
05/14/2021	PO_POENC	0000383238	9	RREQ466319	STAPLES DC-001/ACCO Book Rings Silver 100/Box (A70			0.00	-20.46
05/14/2021	PO_POENC	0000383238	4	RREQ466319	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.			0.00	0.00
05/14/2021	PO_POENC	0000383238	4	RREQ466319	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.			0.00	-25.20
05/14/2021	PO_POENC	0000383238	5	RREQ466319	STAPLES DC-001/Astrobrights Cover Paper 65 lbs 8.5			0.00	0.00
05/14/2021	PO_POENC	0000383238	5	RREQ466319	STAPLES DC-001/Astrobrights Cover Paper 65 lbs 8.5			0.00	-38.44
05/14/2021	PO_POENC	0000383238	6	RREQ466319	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	0.00
05/14/2021	PO_POENC	0000383238	6	RREQ466319	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	-302.40
05/14/2021	REQ_PREENC	REQ466319	14		Staples Contract & Commercial Inc/112556/BIC Brite			0.00	22.80
05/14/2021	REQ_PREENC	REQ466319	14		Staples Contract & Commercial Inc/112556/BIC Brite			0.00	-22.80
05/14/2021	REQ_PREENC	REQ466319	15		Staples Contract & Commercial Inc/112556/Dixon Woo			0.00	14.08
05/14/2021	REQ_PREENC	REQ466319	15		Staples Contract & Commercial Inc/112556/Dixon Woo			0.00	14.08
05/14/2021	REQ_PREENC	REQ466319	15		Staples Contract & Commercial Inc/112556/Dixon Woo			0.00	-14.08
05/14/2021	REQ_PREENC	REQ466319	12		Staples Contract & Commercial Inc/112556/Paper Mat			0.00	6.00
05/14/2021	REQ_PREENC	REQ466319	12		Staples Contract & Commercial Inc/112556/Paper Mat			0.00	-6.00
05/14/2021	REQ_PREENC	REQ466319	13		Staples Contract & Commercial Inc/112556/Highland			0.00	22.44
05/14/2021	REQ_PREENC	REQ466319	13		Staples Contract & Commercial Inc/112556/Highland			0.00	22.44
05/14/2021	REQ_PREENC	REQ466319	13		Staples Contract & Commercial Inc/112556/Highland			0.00	-22.44
05/14/2021	REQ_PREENC	REQ466319	14		Staples Contract & Commercial Inc/112556/BIC Brite			0.00	22.80

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. 205
Run Date 08/01/2021
Run Time 20:07:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0135	30103	00	4304	2495	0000	01000	0000	2021		
Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies										
05/14/2021	REQ_PREENC	REQ466319	10		Staples Contract & Commercial Inc/112556/Paper Mat		0.00	14.73	0.00	0.00
05/14/2021	REQ_PREENC	REQ466319	10		Staples Contract & Commercial Inc/112556/Paper Mat		0.00	-14.73	0.00	0.00
05/14/2021	REQ_PREENC	REQ466319	11		Staples Contract & Commercial Inc/112556/Paper Mat		0.00	9.96	0.00	0.00
05/14/2021	REQ_PREENC	REQ466319	11		Staples Contract & Commercial Inc/112556/Paper Mat		0.00	9.96	0.00	0.00
05/14/2021	REQ_PREENC	REQ466319	11		Staples Contract & Commercial Inc/112556/Paper Mat		0.00	-9.96	0.00	0.00
05/14/2021	REQ_PREENC	REQ466319	12		Staples Contract & Commercial Inc/112556/Paper Mat		0.00	6.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466319	8		Staples Contract & Commercial Inc/112556/Staples Z		0.00	103.20	0.00	0.00
05/14/2021	REQ_PREENC	REQ466319	8		Staples Contract & Commercial Inc/112556/Staples Z		0.00	-103.20	0.00	0.00
05/14/2021	REQ_PREENC	REQ466319	9		Staples Contract & Commercial Inc/112556/ACCO Book		0.00	20.46	0.00	0.00
05/14/2021	REQ_PREENC	REQ466319	9		Staples Contract & Commercial Inc/112556/ACCO Book		0.00	20.46	0.00	0.00
05/14/2021	REQ_PREENC	REQ466319	9		Staples Contract & Commercial Inc/112556/ACCO Book		0.00	-20.46	0.00	0.00
05/14/2021	REQ_PREENC	REQ466319	10		Staples Contract & Commercial Inc/112556/Paper Mat		0.00	14.73	0.00	0.00
05/14/2021	REQ_PREENC	REQ466319	6		Staples Contract & Commercial Inc/112556/TRU RED C		0.00	302.40	0.00	0.00
05/14/2021	REQ_PREENC	REQ466319	6		Staples Contract & Commercial Inc/112556/TRU RED C		0.00	-302.40	0.00	0.00
05/14/2021	REQ_PREENC	REQ466319	7		Staples Contract & Commercial Inc/112556/Staples S		0.00	-44.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466319	7		Staples Contract & Commercial Inc/112556/Staples S		0.00	44.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466319	7		Staples Contract & Commercial Inc/112556/Staples S		0.00	44.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466319	8		Staples Contract & Commercial Inc/112556/Staples Z		0.00	103.20	0.00	0.00
05/14/2021	REQ_PREENC	REQ466319	4		Staples Contract & Commercial Inc/112556/Staples C		0.00	25.20	0.00	0.00
05/14/2021	REQ_PREENC	REQ466319	4		Staples Contract & Commercial Inc/112556/Staples C		0.00	-25.20	0.00	0.00
05/14/2021	REQ_PREENC	REQ466319	5		Staples Contract & Commercial Inc/112556/Astrobrig		0.00	38.44	0.00	0.00
05/14/2021	REQ_PREENC	REQ466319	5		Staples Contract & Commercial Inc/112556/Astrobrig		0.00	38.44	0.00	0.00
05/14/2021	REQ_PREENC	REQ466319	5		Staples Contract & Commercial Inc/112556/Astrobrig		0.00	-38.44	0.00	0.00
05/14/2021	REQ_PREENC	REQ466319	6		Staples Contract & Commercial Inc/112556/TRU RED C		0.00	302.40	0.00	0.00
05/14/2021	REQ_PREENC	REQ466319	2		Staples Contract & Commercial Inc/112556/Staples C		0.00	25.20	0.00	0.00
05/14/2021	REQ_PREENC	REQ466319	2		Staples Contract & Commercial Inc/112556/Staples C		0.00	-25.20	0.00	0.00
05/14/2021	REQ_PREENC	REQ466319	3		Staples Contract & Commercial Inc/112556/Staples C		0.00	25.20	0.00	0.00
05/14/2021	REQ_PREENC	REQ466319	3		Staples Contract & Commercial Inc/112556/Staples C		0.00	25.20	0.00	0.00
05/14/2021	REQ_PREENC	REQ466319	3		Staples Contract & Commercial Inc/112556/Staples C		0.00	-25.20	0.00	0.00
05/14/2021	REQ_PREENC	REQ466319	4		Staples Contract & Commercial Inc/112556/Staples C		0.00	25.20	0.00	0.00
05/14/2021	REQ_PREENC	REQ466319	1		Staples Contract & Commercial Inc/112556/Simply Ec		0.00	100.95	0.00	0.00
05/14/2021	REQ_PREENC	REQ466319	1		Staples Contract & Commercial Inc/112556/Simply Ec		0.00	100.95	0.00	0.00
05/14/2021	REQ_PREENC	REQ466319	1		Staples Contract & Commercial Inc/112556/Simply Ec		0.00	-100.95	0.00	0.00
05/14/2021	REQ_PREENC	REQ466319	2		Staples Contract & Commercial Inc/112556/Staples C		0.00	25.20	0.00	0.00
05/20/2021	GL_BD_JRNL	0000464780	24		05/20/2021/Transfer of appropriations for Hamilton		-2,969.00	0.00	0.00	0.00
05/21/2021	AP_VOUCHER	01184416	8	P0000383238	STAPLES DC-001/Staples Zipper Canvas Pouch B		0.00	0.00	-111.20	0.00
05/21/2021	AP_VOUCHER	01184416	8	P0000383238	STAPLES DC-001/Staples Zipper Canvas Pouch B		0.00	0.00	0.00	111.20

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_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. 206
Run Date 08/01/2021
Run Time 20:07:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0135	30103	00	4304	2495	0000 01000 0000	2021						
Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies												
05/21/2021	AP_VOUCHER	01184420	1	P0000383238	STAPLES DC-001/Simply Economy 1/2" 3-Ring Vie	0.00	0.00	0.00	108.77			
05/21/2021	AP_VOUCHER	01184420	1	P0000383238	STAPLES DC-001/Simply Economy 1/2" 3-Ring Vie	0.00	0.00	-108.77	0.00			
05/21/2021	AP_VOUCHER	01184420	2	P0000383238	STAPLES DC-001/Staples Cover Stock Paper 67	0.00	0.00	0.00	27.15			
05/21/2021	AP_VOUCHER	01184420	2	P0000383238	STAPLES DC-001/Staples Cover Stock Paper 67	0.00	0.00	-27.15	0.00			
05/21/2021	AP_VOUCHER	01184420	3	P0000383238	STAPLES DC-001/Staples Cover Stock Paper 67	0.00	0.00	-27.15	0.00			
05/21/2021	AP_VOUCHER	01184420	3	P0000383238	STAPLES DC-001/Staples Cover Stock Paper 67	0.00	0.00	0.00	27.15			
05/21/2021	AP_VOUCHER	01184420	15	P0000383238	STAPLES DC-001/Dixon Wooden Pencils No. 2 So	0.00	0.00	0.00	15.17			
05/21/2021	AP_VOUCHER	01184420	15	P0000383238	STAPLES DC-001/Dixon Wooden Pencils No. 2 So	0.00	0.00	-15.17	0.00			
05/21/2021	AP_VOUCHER	01184420	12	P0000383238	STAPLES DC-001/Paper Mate Write Bros. Ballpoi	0.00	0.00	0.00	6.47			
05/21/2021	AP_VOUCHER	01184420	12	P0000383238	STAPLES DC-001/Paper Mate Write Bros. Ballpoi	0.00	0.00	-6.47	0.00			
05/21/2021	AP_VOUCHER	01184420	13	P0000383238	STAPLES DC-001/Highland Notes 1.5" x 2" Yel	0.00	0.00	0.00	24.18			
05/21/2021	AP_VOUCHER	01184420	13	P0000383238	STAPLES DC-001/Highland Notes 1.5" x 2" Yel	0.00	0.00	-24.18	0.00			
05/21/2021	AP_VOUCHER	01184420	14	P0000383238	STAPLES DC-001/BIC Brite Liner Stick Highligh	0.00	0.00	0.00	24.57			
05/21/2021	AP_VOUCHER	01184420	14	P0000383238	STAPLES DC-001/BIC Brite Liner Stick Highligh	0.00	0.00	-24.57	0.00			
05/21/2021	AP_VOUCHER	01184420	9	P0000383238	STAPLES DC-001/ACCO Book Rings Silver 100/B	0.00	0.00	0.00	22.05			
05/21/2021	AP_VOUCHER	01184420	9	P0000383238	STAPLES DC-001/ACCO Book Rings Silver 100/B	0.00	0.00	-22.05	0.00			
05/21/2021	AP_VOUCHER	01184420	10	P0000383238	STAPLES DC-001/Paper Mate InkJoy 50ST Ballpoi	0.00	0.00	0.00	15.87			
05/21/2021	AP_VOUCHER	01184420	10	P0000383238	STAPLES DC-001/Paper Mate InkJoy 50ST Ballpoi	0.00	0.00	-15.87	0.00			
05/21/2021	AP_VOUCHER	01184420	11	P0000383238	STAPLES DC-001/Paper Mate InkJoy 50ST Ballpoi	0.00	0.00	0.00	10.73			
05/21/2021	AP_VOUCHER	01184420	11	P0000383238	STAPLES DC-001/Paper Mate InkJoy 50ST Ballpoi	0.00	0.00	-10.73	0.00			
05/21/2021	AP_VOUCHER	01184420	4	P0000383238	STAPLES DC-001/Staples Cover Stock Paper 67	0.00	0.00	-27.15	0.00			
05/21/2021	AP_VOUCHER	01184420	4	P0000383238	STAPLES DC-001/Staples Cover Stock Paper 67	0.00	0.00	0.00	27.15			
05/21/2021	AP_VOUCHER	01184420	5	P0000383238	STAPLES DC-001/Astrobrights Cover Paper 65 l	0.00	0.00	0.00	41.42			
05/21/2021	AP_VOUCHER	01184420	5	P0000383238	STAPLES DC-001/Astrobrights Cover Paper 65 l	0.00	0.00	-41.42	0.00			
05/21/2021	AP_VOUCHER	01184420	6	P0000383238	STAPLES DC-001/TRU RED Composition Notebook	0.00	0.00	0.00	325.84			
05/21/2021	AP_VOUCHER	01184420	6	P0000383238	STAPLES DC-001/TRU RED Composition Notebook	0.00	0.00	-325.84	0.00			
05/28/2021	GL_JOURNAL	0000465187	2	No Jrnl Ref	05/28/2021/Transfer expense for Hamilton 0135 LCFF	0.00	0.00	0.00	139.36			
07/14/2021	GL_BD_JRNL	0000467534	1		06/30/2021/Transfer of appropriations for Hamilton	975.00	0.00	0.00	0.00			
07/27/2021	GL_BD_JRNL	0000468598	1		06/30/2021/Transfer of appropriations for Hamilton	799.00	0.00	0.00	0.00			
07/30/2021	GL_JOURNAL	0000468904	2	No Jrnl Ref	06/30/2021/Supplies to support parent trainings me	0.00	0.00	0.00	798.50			
Number of Transactions 110						Totals	1.65	1,914.00	0.00	47.41	1,864.94	
Number of Transactions 153						Account	Totals 4000s	215.10	3,109.00	0.00	47.41	2,846.49

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. 207
Run Date 08/01/2021
Run Time 20:07:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0135	30103	00	4304	2495	0000 01000 0000	2021				
Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies										

Number of Transactions	153	Resource	Totals 30103	215.10	3,109.00	0.00	47.41	2,846.49
------------------------	-----	----------	--------------	--------	----------	------	-------	----------

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0135	30106	00	1309	2100	0000	01000	0000	2021
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1309 - Vice-Principal								

07/02/2020	GL_BD_JRNL	ORG0449638	4868	07/01/2020/Load 2020-21 Board-Approved Original Bu				56,823.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	2249	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	4,332.85
10/28/2020	GL_JOURNAL	PAY0455384	2389	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	4,332.85
11/24/2020	GL_JOURNAL	PAY0457158	2485	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	4,332.85
12/07/2020	GL_BD_JRNL	0000457692	2	12/07/2020/Transfer of appropriations for Hamilton				-8,265.00	0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	2534	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	4,332.85
01/28/2021	GL_JOURNAL	PAY0459296	2561	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	4,332.85
02/25/2021	GL_JOURNAL	PAY0460755	2604	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	4,332.85
03/30/2021	GL_JOURNAL	PAY0461897	2773	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	4,332.85
04/28/2021	GL_JOURNAL	PAY0463201	2862	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	-246.95
05/20/2021	GL_BD_JRNL	0000464780	26	05/20/2021/Transfer of appropriations for Hamilton				-5,000.00	0.00	0.00	0.00
06/09/2021	GL_JOURNAL	PAY0465725	1119	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	9,512.95
06/28/2021	GL_JOURNAL	PAY0466702	3212	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	5,150.30
07/27/2021	GL_BD_JRNL	0000468598	11	06/30/2021/Transfer of appropriations for Hamilton				1,189.00	0.00	0.00	0.00

Number of Transactions	14	Totals	0.75	44,747.00	0.00	0.00	44,746.25
------------------------	----	--------	------	-----------	------	------	-----------

Number of Transactions	14	Account	Totals 1000s	0.75	44,747.00	0.00	0.00	44,746.25
------------------------	----	---------	--------------	------	-----------	------	------	-----------

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0135	30106	00	3101	2100	0000	01000	0000	2021
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions								

07/02/2020	GL_BD_JRNL	ORG0449644	1628	07/01/2020/Load 2020-21 Board-Approved Original Bu				10,455.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	6458	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	699.75
10/28/2020	GL_JOURNAL	PAY0455384	6578	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	699.75
11/24/2020	GL_JOURNAL	PAY0457158	6574	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	699.75
12/07/2020	GL_BD_JRNL	0000457692	3	12/07/2020/Transfer of appropriations for Hamilton				-1,413.00	0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	6781	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	699.75

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 208
Run Date 08/01/2021
Run Time 20:07:52

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0135	30106	00	3101	2100	0000	01000	0000	2021						
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3101 - STRS Certificated Positions														
01/28/2021	GL_JOURNAL	PAY0459296	6777	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	699.75	
02/25/2021	GL_JOURNAL	PAY0460755	6809	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	699.75	
03/30/2021	GL_JOURNAL	PAY0461897	7213	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	699.75	
04/28/2021	GL_JOURNAL	PAY0463201	7692	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	-39.88	
05/20/2021	GL_BD_JRNL	0000464780	27		05/20/2021/Transfer of appropriations for Hamilton				-807.00	0.00	0.00	0.00	0.00	
06/09/2021	GL_JOURNAL	PAY0465725	2328	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00	0.00	0.00	0.00	1,536.35	
06/28/2021	GL_JOURNAL	PAY0466702	7992	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	831.78	
Number of Transactions 13									Totals	1,008.50	8,235.00	0.00	0.00	7,226.50
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0135	30106	00	3301	2100	0000	01000	0000	2021						
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3301 - OASDI Certificated														
07/02/2020	GL_BD_JRNL	ORG0449644	1629		07/01/2020/Load 2020-21 Board-Approved Original Bu				824.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	11417	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	62.83	
10/28/2020	GL_JOURNAL	PAY0455384	11705	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	62.84	
11/24/2020	GL_JOURNAL	PAY0457158	11523	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	62.84	
12/07/2020	GL_BD_JRNL	0000457692	4		12/07/2020/Transfer of appropriations for Hamilton				-120.00	0.00	0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	11792	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	62.84	
01/28/2021	GL_JOURNAL	PAY0459296	11781	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	62.85	
02/25/2021	GL_JOURNAL	PAY0460755	11844	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	62.84	
03/30/2021	GL_JOURNAL	PAY0461897	12487	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	62.85	
04/28/2021	GL_JOURNAL	PAY0463201	13250	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	-3.58	
05/20/2021	GL_BD_JRNL	0000464780	28		05/20/2021/Transfer of appropriations for Hamilton				-72.00	0.00	0.00	0.00	0.00	
06/09/2021	GL_JOURNAL	PAY0465725	3643	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00	0.00	0.00	0.00	137.94	
06/28/2021	GL_JOURNAL	PAY0466702	13558	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	72.90	
Number of Transactions 13									Totals	-15.15	632.00	0.00	0.00	647.15
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0135	30106	00	3421	2100	0000	01000	0000	2021						
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3421 - Vision Service Plan/Cert														
07/02/2020	GL_BD_JRNL	ORG0449644	1630		07/01/2020/Load 2020-21 Board-Approved Original Bu				48.00	0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	16845	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	4.80	
11/24/2020	GL_JOURNAL	PAY0457158	16596	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	4.80	

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. 209
Run Date 08/01/2021
Run Time 20:07:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0135	30106	00	3421	2100	0000	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3421 - Vision Service Plan/Cert											
12/28/2020	GL_JOURNAL	PAY0458309	16967	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	4.80
01/28/2021	GL_JOURNAL	PAY0459296	16963	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	4.80
02/25/2021	GL_JOURNAL	PAY0460755	17033	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	4.80
03/30/2021	GL_JOURNAL	PAY0461897	17963	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	4.80
04/28/2021	GL_JOURNAL	PAY0463201	19057	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	-0.28
06/28/2021	GL_JOURNAL	PAY0466702	19396	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	4.80

Number of Transactions 9						Totals	14.68	48.00	0.00	0.00	33.32
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0135	30106	00	3441	2100	0000	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3441 - Dental Ins/Cert											
07/02/2020	GL_BD_JRNL	ORG0449644	1631		07/01/2020/Load 2020-21	Board-Approved Original Bu		431.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	21038	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	45.60
11/24/2020	GL_JOURNAL	PAY0457158	20924	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	45.60
12/28/2020	GL_JOURNAL	PAY0458309	21312	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	45.60
01/28/2021	GL_JOURNAL	PAY0459296	21290	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	45.60
02/25/2021	GL_JOURNAL	PAY0460755	21329	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	45.60
03/30/2021	GL_JOURNAL	PAY0461897	22268	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	45.60
04/28/2021	GL_JOURNAL	PAY0463201	23383	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	-2.60
06/28/2021	GL_JOURNAL	PAY0466702	23700	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	45.60

Number of Transactions 9						Totals	114.40	431.00	0.00	0.00	316.60
<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>			
0135	30106	00	3461	2100	0000	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3461 - Medical Ins/Cert											
07/02/2020	GL_BD_JRNL	ORG0449644	1632		07/01/2020/Load 2020-21	Board-Approved Original Bu		8,807.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	25225	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	379.20
11/24/2020	GL_JOURNAL	PAY0457158	25246	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	379.20
12/28/2020	GL_JOURNAL	PAY0458309	25650	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	379.20
01/28/2021	GL_JOURNAL	PAY0459296	25609	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	403.20
02/25/2021	GL_JOURNAL	PAY0460755	25618	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	403.20
03/30/2021	GL_JOURNAL	PAY0461897	26566	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	403.20
04/28/2021	GL_JOURNAL	PAY0463201	27702	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	-22.98

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 210
Run Date 08/01/2021
Run Time 20:07:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0135	30106	00	3461	2100	0000	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3461 - Medical Ins/Cert										
06/28/2021	GL_JOURNAL	PAY0466702	27997	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00
07/27/2021	GL_BD_JRNL	0000468598	15		06/30/2021/Transfer of appropriations for Hamilton				-5,682.00	0.00
07/27/2021	GL_BD_JRNL	0000468598	13		06/30/2021/Transfer of appropriations for Hamilton				-1,189.00	0.00
Number of Transactions 11							Totals		-1,231.22	1,936.00
									0.00	0.00
										3,167.22

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0135	30106	00	3501	2100	0000	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif										
07/02/2020	GL_BD_JRNL	ORG0449644	1633		07/01/2020/Load 2020-21 Board-Approved Original Bu				28.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	28866	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	29513	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	29635	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00
12/07/2020	GL_BD_JRNL	0000457692	5		12/07/2020/Transfer of appropriations for Hamilton				-4.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	30055	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	30007	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	30006	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	31016	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	32210	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00
05/20/2021	GL_BD_JRNL	0000464780	29		05/20/2021/Transfer of appropriations for Hamilton				-2.00	0.00
06/09/2021	GL_JOURNAL	PAY0465725	5561	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00	0.00
06/28/2021	GL_JOURNAL	PAY0466702	32479	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00
Number of Transactions 13							Totals		-0.35	22.00
									0.00	0.00
										22.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0135	30106	00	3601	2100	0000	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif										
07/02/2020	GL_BD_JRNL	ORG0449644	1634		07/01/2020/Load 2020-21 Board-Approved Original Bu				1,358.00	0.00
10/14/2020	GL_JOURNAL	PWC0454849	11349	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00
11/09/2020	GL_JOURNAL	PWC0456114	387	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00
12/07/2020	GL_BD_JRNL	0000457692	6		12/07/2020/Transfer of appropriations for Hamilton				-198.00	0.00
12/08/2020	GL_JOURNAL	PWC0457747	3008	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00
01/07/2021	GL_JOURNAL	PWC0458525	1698	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00
02/09/2021	GL_JOURNAL	PWC0459847	8358	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 211
Run Date 08/01/2021
Run Time 20:07:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0135	30106	00	3601	2100	0000	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif											
03/08/2021	GL_JOURNAL	PWC0461158	952	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	103.56	
04/08/2021	GL_JOURNAL	PWC0462277	991	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	103.56	
05/10/2021	GL_JOURNAL	PWC0463879	2945	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	-5.90	
05/20/2021	GL_BD_JRNL	0000464780	30		05/20/2021/Transfer of appropriations for Hamilton		-119.00	0.00	0.00	0.00	
06/09/2021	GL_JOURNAL	PWC0465732	17424	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	227.36	
07/09/2021	GL_JOURNAL	PWC0467256	832	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	123.09	
Number of Transactions 13						Totals	-28.47	1,041.00	0.00	0.00	1,069.47
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0135	30106	00	3701	2100	0000	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3701 - OPEB Allocated Cert											
07/02/2020	GL_BD_JRNL	ORG0449644	1635		07/01/2020/Load 2020-21 Board-Approved Original Bu		481.00	0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PRM0454848	591	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	36.70	
11/09/2020	GL_JOURNAL	PRM0456110	1040	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	36.70	
12/08/2020	GL_JOURNAL	PRM0457744	4160	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	36.70	
01/07/2021	GL_JOURNAL	PRM0458524	8013	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	36.70	
02/09/2021	GL_JOURNAL	PRM0459845	653	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	36.70	
03/08/2021	GL_JOURNAL	PRM0461157	8773	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	36.70	
04/08/2021	GL_JOURNAL	PRM0462276	638	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	36.70	
05/10/2021	GL_JOURNAL	PRM0463874	642	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	-2.09	
06/09/2021	GL_JOURNAL	PRM0465731	2090	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	80.57	
07/09/2021	GL_JOURNAL	PRM0467255	2520	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	43.62	
Number of Transactions 11						Totals	102.00	481.00	0.00	0.00	379.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0135	30106	00	3985	2100	0000	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3985 - Life Insurance/Cert											
07/02/2020	GL_BD_JRNL	ORG0449644	1636		07/01/2020/Load 2020-21 Board-Approved Original Bu		90.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	34671	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	5.63	
11/24/2020	GL_JOURNAL	PAY0457158	34719	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	5.63	
12/28/2020	GL_JOURNAL	PAY0458309	35245	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	5.63	
01/28/2021	GL_JOURNAL	PAY0459296	35201	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	6.50	
02/25/2021	GL_JOURNAL	PAY0460755	35210	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	6.50	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0135	30106	00	3985	2100	0000 01000 0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3985 - Life Insurance/Cert										
03/30/2021	GL_JOURNAL	PAY0461897	36507	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	6.50
04/28/2021	GL_JOURNAL	PAY0463201	38042	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	-0.54
06/28/2021	GL_JOURNAL	PAY0466702	38332	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	8.76
Number of Transactions 9						Totals	45.39	90.00	0.00	44.61

Number of Transactions	Account	Totals	3000s	9.78	12,916.00	0.00	0.00	12,906.22
101	4301	1000	1110	01000	0000	2021	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies	

07/01/2020	GL_BD_JRNL	ORG0449531	1121		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,499.00	0.00	0.00	0.00
11/13/2020	PO_POENC	0000374121	1	RREQ453317	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	0.00	330.79	0.00
11/13/2020	PO_POENC	0000374121	1	RREQ453317	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	0.00	330.79	0.00
11/13/2020	PO_POENC	0000374121	1	RREQ453317	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	0.00	0.00	0.00
11/13/2020	PO_POENC	0000374121	1	RREQ453317	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	0.00	-330.79	0.00
11/13/2020	PO_POENC	0000374121	1	RREQ453317	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	-307.00	0.00	0.00
11/13/2020	PO_POENC	0000374121	2	RREQ453317	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00	0.00	124.52	0.00
11/13/2020	PO_POENC	0000374121	5	RREQ453317	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00	-127.05	0.00	0.00
11/13/2020	PO_POENC	0000374121	6	RREQ453317	STAPLES DC-001/Pacon Newsprint Storybook 11" x 8-1		0.00	0.00	125.26	0.00
11/13/2020	PO_POENC	0000374121	6	RREQ453317	STAPLES DC-001/Pacon Newsprint Storybook 11" x 8-1		0.00	0.00	125.26	0.00
11/13/2020	PO_POENC	0000374121	6	RREQ453317	STAPLES DC-001/Pacon Newsprint Storybook 11" x 8-1		0.00	0.00	0.00	0.00
11/13/2020	PO_POENC	0000374121	6	RREQ453317	STAPLES DC-001/Pacon Newsprint Storybook 11" x 8-1		0.00	0.00	-125.26	0.00
11/13/2020	PO_POENC	0000374121	6	RREQ453317	STAPLES DC-001/Pacon Newsprint Storybook 11" x 8-1		0.00	-116.25	0.00	0.00
11/13/2020	PO_POENC	0000374121	4	RREQ453317	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00	0.00	-187.16	0.00
11/13/2020	PO_POENC	0000374121	4	RREQ453317	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00	-173.70	0.00	0.00
11/13/2020	PO_POENC	0000374121	5	RREQ453317	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00	0.00	136.90	0.00
11/13/2020	PO_POENC	0000374121	5	RREQ453317	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00	0.00	136.90	0.00
11/13/2020	PO_POENC	0000374121	5	RREQ453317	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00	0.00	0.00	0.00
11/13/2020	PO_POENC	0000374121	5	RREQ453317	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00	0.00	-136.90	0.00
11/13/2020	PO_POENC	0000374121	3	RREQ453317	STAPLES DC-001/Staples Jumbo Permanent Glue Sticks		0.00	0.00	0.00	0.00
11/13/2020	PO_POENC	0000374121	3	RREQ453317	STAPLES DC-001/Staples Jumbo Permanent Glue Sticks		0.00	0.00	-221.75	0.00
11/13/2020	PO_POENC	0000374121	3	RREQ453317	STAPLES DC-001/Staples Jumbo Permanent Glue Sticks		0.00	0.00	0.00	0.00
11/13/2020	PO_POENC	0000374121	4	RREQ453317	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00	-205.80	0.00	0.00
11/13/2020	PO_POENC	0000374121	4	RREQ453317	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00	0.00	187.16	0.00
11/13/2020	PO_POENC	0000374121	4	RREQ453317	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00	0.00	187.16	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 213
Run Date 08/01/2021
Run Time 20:07:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0135	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
11/13/2020	PO_POENC	0000374121	4	RREQ453317	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00		0.00
11/13/2020	PO_POENC	0000374121	2	RREQ453317	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00	0.00	124.52
11/13/2020	PO_POENC	0000374121	2	RREQ453317	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00	0.00	0.00
11/13/2020	PO_POENC	0000374121	2	RREQ453317	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00	0.00	-124.52
11/13/2020	PO_POENC	0000374121	2	RREQ453317	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00	-115.56	0.00
11/13/2020	PO_POENC	0000374121	3	RREQ453317	STAPLES DC-001/Staples Jumbo Permanent Glue Sticks		0.00	0.00	221.75
11/13/2020	PO_POENC	0000374121	3	RREQ453317	STAPLES DC-001/Staples Jumbo Permanent Glue Sticks		0.00	0.00	221.75
11/13/2020	PO_POENC	0000374122	1	RREQ453322	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"		0.00	0.00	56.03
11/13/2020	PO_POENC	0000374122	1	RREQ453322	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"		0.00	0.00	56.03
11/13/2020	PO_POENC	0000374122	1	RREQ453322	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"		0.00	0.00	0.00
11/13/2020	PO_POENC	0000374122	1	RREQ453322	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"		0.00	0.00	-56.03
11/13/2020	PO_POENC	0000374122	1	RREQ453322	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"		0.00	-52.00	0.00
11/13/2020	PO_POENC	0000374122	2	RREQ453322	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	80.49
11/13/2020	PO_POENC	0000374122	3	RREQ453322	STAPLES DC-001/Crayola Crayons Assorted Colors 16/		0.00	0.00	0.00
11/13/2020	PO_POENC	0000374122	3	RREQ453322	STAPLES DC-001/Crayola Crayons Assorted Colors 16/		0.00	0.00	-111.52
11/13/2020	PO_POENC	0000374122	3	RREQ453322	STAPLES DC-001/Crayola Crayons Assorted Colors 16/		0.00	-103.50	0.00
11/13/2020	PO_POENC	0000374122	2	RREQ453322	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	80.49
11/13/2020	PO_POENC	0000374122	2	RREQ453322	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	0.00
11/13/2020	PO_POENC	0000374122	2	RREQ453322	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	-80.49
11/13/2020	PO_POENC	0000374122	2	RREQ453322	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	0.00
11/13/2020	PO_POENC	0000374122	3	RREQ453322	STAPLES DC-001/Crayola Crayons Assorted Colors 16/		0.00	-74.70	0.00
11/13/2020	PO_POENC	0000374122	3	RREQ453322	STAPLES DC-001/Crayola Crayons Assorted Colors 16/		0.00	0.00	111.52
11/13/2020	PO_POENC	0000374122	3	RREQ453322	STAPLES DC-001/Crayola Crayons Assorted Colors 16/		0.00	0.00	111.52
11/13/2020	REQ_PREENC	REQ453317	1		Staples Contract & Commercial Inc/112556/Crayola L		0.00	-307.00	0.00
11/13/2020	REQ_PREENC	REQ453317	1		Staples Contract & Commercial Inc/112556/Crayola L		0.00	307.00	0.00
11/13/2020	REQ_PREENC	REQ453317	1		Staples Contract & Commercial Inc/112556/Crayola L		0.00	307.00	0.00
11/13/2020	REQ_PREENC	REQ453317	2		Staples Contract & Commercial Inc/112556/TRU RED T		0.00	115.56	0.00
11/13/2020	REQ_PREENC	REQ453317	2		Staples Contract & Commercial Inc/112556/TRU RED T		0.00	-115.56	0.00
11/13/2020	REQ_PREENC	REQ453317	2		Staples Contract & Commercial Inc/112556/TRU RED T		0.00	115.56	0.00
11/13/2020	REQ_PREENC	REQ453317	5		Staples Contract & Commercial Inc/112556/Ticondero		0.00	127.05	0.00
11/13/2020	REQ_PREENC	REQ453317	5		Staples Contract & Commercial Inc/112556/Ticondero		0.00	127.05	0.00
11/13/2020	REQ_PREENC	REQ453317	5		Staples Contract & Commercial Inc/112556/Ticondero		0.00	-127.05	0.00
11/13/2020	REQ_PREENC	REQ453317	6		Staples Contract & Commercial Inc/112556/Pacon New		0.00	116.25	0.00
11/13/2020	REQ_PREENC	REQ453317	6		Staples Contract & Commercial Inc/112556/Pacon New		0.00	116.25	0.00
11/13/2020	REQ_PREENC	REQ453317	6		Staples Contract & Commercial Inc/112556/Pacon New		0.00	-116.25	0.00
11/13/2020	REQ_PREENC	REQ453317	3		Staples Contract & Commercial Inc/112556/Staples J		0.00	205.80	0.00
11/13/2020	REQ_PREENC	REQ453317	3		Staples Contract & Commercial Inc/112556/Staples J		0.00	205.80	0.00
11/13/2020	REQ_PREENC	REQ453317	3		Staples Contract & Commercial Inc/112556/Staples J		0.00	-205.80	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 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. 214
Run Date 08/01/2021
Run Time 20:07:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0135	30106	00	4301	1000	1110	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies										
11/13/2020	REQ_PREENC	REQ453317	4		Staples Contract & Commercial Inc/112556/Staples R		0.00	173.70	0.00	0.00
11/13/2020	REQ_PREENC	REQ453317	4		Staples Contract & Commercial Inc/112556/Staples R		0.00	173.70	0.00	0.00
11/13/2020	REQ_PREENC	REQ453317	4		Staples Contract & Commercial Inc/112556/Staples R		0.00	-173.70	0.00	0.00
11/13/2020	REQ_PREENC	REQ453322	1		Staples Contract & Commercial Inc/112556/TRU RED W		0.00	52.00	0.00	0.00
11/13/2020	REQ_PREENC	REQ453322	1		Staples Contract & Commercial Inc/112556/TRU RED W		0.00	52.00	0.00	0.00
11/13/2020	REQ_PREENC	REQ453322	1		Staples Contract & Commercial Inc/112556/TRU RED W		0.00	-52.00	0.00	0.00
11/13/2020	REQ_PREENC	REQ453322	2		Staples Contract & Commercial Inc/112556/TRU RED C		0.00	74.70	0.00	0.00
11/13/2020	REQ_PREENC	REQ453322	2		Staples Contract & Commercial Inc/112556/TRU RED C		0.00	74.70	0.00	0.00
11/13/2020	REQ_PREENC	REQ453322	2		Staples Contract & Commercial Inc/112556/TRU RED C		0.00	-74.70	0.00	0.00
11/13/2020	REQ_PREENC	REQ453322	3		Staples Contract & Commercial Inc/112556/Crayola C		0.00	103.50	0.00	0.00
11/13/2020	REQ_PREENC	REQ453322	3		Staples Contract & Commercial Inc/112556/Crayola C		0.00	103.50	0.00	0.00
11/13/2020	REQ_PREENC	REQ453322	3		Staples Contract & Commercial Inc/112556/Crayola C		0.00	-103.50	0.00	0.00
11/18/2020	AP_VOUCHER	01156255	2	P0000374121	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B		0.00	0.00	0.00	124.52
11/18/2020	AP_VOUCHER	01156255	2	P0000374121	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B		0.00	0.00	-124.52	0.00
11/18/2020	AP_VOUCHER	01156258	1	P0000374121	STAPLES DC-001/Crayola Large Crayons Assorte		0.00	0.00	0.00	330.79
11/18/2020	AP_VOUCHER	01156258	1	P0000374121	STAPLES DC-001/Crayola Large Crayons Assorte		0.00	0.00	-330.79	0.00
11/18/2020	AP_VOUCHER	01156258	3	P0000374121	STAPLES DC-001/Staples Jumbo Permanent Glue S		0.00	0.00	0.00	221.75
11/18/2020	AP_VOUCHER	01156258	3	P0000374121	STAPLES DC-001/Staples Jumbo Permanent Glue S		0.00	0.00	-221.75	0.00
11/18/2020	AP_VOUCHER	01156258	4	P0000374121	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00	0.00	0.00	187.16
11/18/2020	AP_VOUCHER	01156258	4	P0000374121	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00	0.00	-187.16	0.00
11/18/2020	AP_VOUCHER	01156258	5	P0000374121	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00	0.00	0.00	136.90
11/18/2020	AP_VOUCHER	01156258	5	P0000374121	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00	0.00	-136.90	0.00
11/18/2020	AP_VOUCHER	01156258	6	P0000374121	STAPLES DC-001/Pacon Newsprint Storybook 11"		0.00	0.00	0.00	125.26
11/18/2020	AP_VOUCHER	01156258	6	P0000374121	STAPLES DC-001/Pacon Newsprint Storybook 11"		0.00	0.00	-125.26	0.00
11/18/2020	AP_VOUCHER	01156264	1	P0000374122	STAPLES DC-001/TRU RED Wide Ruled Filler Pape		0.00	0.00	0.00	56.03
11/18/2020	AP_VOUCHER	01156264	1	P0000374122	STAPLES DC-001/TRU RED Wide Ruled Filler Pape		0.00	0.00	-56.03	0.00
11/18/2020	AP_VOUCHER	01156264	2	P0000374122	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	0.00	80.49
11/18/2020	AP_VOUCHER	01156264	2	P0000374122	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	-80.49	0.00
11/18/2020	AP_VOUCHER	01156264	3	P0000374122	STAPLES DC-001/Crayola Crayons Assorted Color		0.00	0.00	0.00	111.52
11/18/2020	AP_VOUCHER	01156264	3	P0000374122	STAPLES DC-001/Crayola Crayons Assorted Color		0.00	0.00	-111.52	0.00
12/04/2020	REQ_PREENC	REQ454051	1		Staples Contract & Commercial Inc/112556/Ziploc Fr		0.00	59.96	0.00	0.00
12/04/2020	REQ_PREENC	REQ454051	1		Staples Contract & Commercial Inc/112556/Ziploc Fr		0.00	59.96	0.00	0.00
12/04/2020	REQ_PREENC	REQ454051	1		Staples Contract & Commercial Inc/112556/Ziploc Fr		0.00	-59.96	0.00	0.00
12/07/2020	GL_BD_JRNL	0000457692	1		12/07/2020/Transfer of appropriations for Hamilton		10,000.00	0.00	0.00	0.00
12/07/2020	PO_POENC	0000374635	1	RREQ454051	STAPLES DC-001/Ziploc Freezer Bags Gallon 250 Bags		0.00	-59.96	0.00	0.00
12/07/2020	PO_POENC	0000374635	1	RREQ454051	STAPLES DC-001/Ziploc Freezer Bags Gallon 250 Bags		0.00	0.00	64.61	0.00
12/07/2020	PO_POENC	0000374635	1	RREQ454051	STAPLES DC-001/Ziploc Freezer Bags Gallon 250 Bags		0.00	0.00	64.61	0.00

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

PeopleSoft GL
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 20:07:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0135	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
02/08/2021	REQ_PREENC	REQ456363	8		Staples Contract & Commercial Inc/112556/Staples 2	0.00	4.63	0.00	0.00
02/08/2021	REQ_PREENC	REQ456363	8		Staples Contract & Commercial Inc/112556/Staples 2	0.00	-4.63	0.00	0.00
02/08/2021	REQ_PREENC	REQ456363	5		Staples Contract & Commercial Inc/112556/Staples B	0.00	1.89	0.00	0.00
02/08/2021	REQ_PREENC	REQ456363	5		Staples Contract & Commercial Inc/112556/Staples B	0.00	1.89	0.00	0.00
02/08/2021	REQ_PREENC	REQ456363	5		Staples Contract & Commercial Inc/112556/Staples B	0.00	-1.89	0.00	0.00
02/08/2021	REQ_PREENC	REQ456363	6		Staples Contract & Commercial Inc/112556/Pacon 32"	0.00	4.27	0.00	0.00
02/08/2021	REQ_PREENC	REQ456363	6		Staples Contract & Commercial Inc/112556/Pacon 32"	0.00	4.27	0.00	0.00
02/08/2021	REQ_PREENC	REQ456363	6		Staples Contract & Commercial Inc/112556/Pacon 32"	0.00	-4.27	0.00	0.00
02/08/2021	REQ_PREENC	REQ456363	3		Staples Contract & Commercial Inc/112556/Mr. Sketc	0.00	5.56	0.00	0.00
02/08/2021	REQ_PREENC	REQ456363	3		Staples Contract & Commercial Inc/112556/Mr. Sketc	0.00	5.56	0.00	0.00
02/08/2021	REQ_PREENC	REQ456363	3		Staples Contract & Commercial Inc/112556/Mr. Sketc	0.00	-5.56	0.00	0.00
02/08/2021	REQ_PREENC	REQ456363	4		Staples Contract & Commercial Inc/112556/Ticondero	0.00	9.46	0.00	0.00
02/08/2021	REQ_PREENC	REQ456363	4		Staples Contract & Commercial Inc/112556/Ticondero	0.00	9.46	0.00	0.00
02/08/2021	REQ_PREENC	REQ456363	4		Staples Contract & Commercial Inc/112556/Ticondero	0.00	-9.46	0.00	0.00
02/08/2021	REQ_PREENC	REQ456354	1		CVR Computer Supplies/112556/TONER HP CE505AC BLAC	0.00	1,050.00	0.00	0.00
02/08/2021	REQ_PREENC	REQ456354	1		CVR Computer Supplies/112556/TONER HP CE505AC BLAC	0.00	1,050.00	0.00	0.00
02/08/2021	REQ_PREENC	REQ456354	1		CVR Computer Supplies/112556/TONER HP CE505AC BLAC	0.00	-1,050.00	0.00	0.00
02/08/2021	REQ_PREENC	REQ456337	1		Staples Contract & Commercial Inc/112556/Staples S	0.00	10.34	0.00	0.00
02/08/2021	REQ_PREENC	REQ456337	1		Staples Contract & Commercial Inc/112556/Staples S	0.00	10.34	0.00	0.00
02/08/2021	REQ_PREENC	REQ456337	1		Staples Contract & Commercial Inc/112556/Staples S	0.00	-10.34	0.00	0.00
02/08/2021	REQ_PREENC	REQ456337	2		Staples Contract & Commercial Inc/112556/Sargent A	0.00	32.97	0.00	0.00
02/08/2021	REQ_PREENC	REQ456337	2		Staples Contract & Commercial Inc/112556/Sargent A	0.00	32.97	0.00	0.00
02/08/2021	REQ_PREENC	REQ456337	2		Staples Contract & Commercial Inc/112556/Sargent A	0.00	-32.97	0.00	0.00
02/08/2021	REQ_PREENC	REQ456337	15		Staples Contract & Commercial Inc/112556/TRU RED C	0.00	63.00	0.00	0.00
02/08/2021	REQ_PREENC	REQ456337	15		Staples Contract & Commercial Inc/112556/TRU RED C	0.00	63.00	0.00	0.00
02/08/2021	REQ_PREENC	REQ456337	15		Staples Contract & Commercial Inc/112556/TRU RED C	0.00	-63.00	0.00	0.00
02/08/2021	REQ_PREENC	REQ456337	13		Staples Contract & Commercial Inc/112556/Staples P	0.00	4.92	0.00	0.00
02/08/2021	REQ_PREENC	REQ456337	13		Staples Contract & Commercial Inc/112556/Staples P	0.00	4.92	0.00	0.00
02/08/2021	REQ_PREENC	REQ456337	13		Staples Contract & Commercial Inc/112556/Staples P	0.00	-4.92	0.00	0.00
02/08/2021	REQ_PREENC	REQ456337	14		Staples Contract & Commercial Inc/112556/Pacon New	0.00	71.91	0.00	0.00
02/08/2021	REQ_PREENC	REQ456337	14		Staples Contract & Commercial Inc/112556/Pacon New	0.00	71.91	0.00	0.00
02/08/2021	REQ_PREENC	REQ456337	14		Staples Contract & Commercial Inc/112556/Pacon New	0.00	-71.91	0.00	0.00
02/08/2021	REQ_PREENC	REQ456337	11		Staples Contract & Commercial Inc/112556/Staples R	0.00	49.92	0.00	0.00
02/08/2021	REQ_PREENC	REQ456337	11		Staples Contract & Commercial Inc/112556/Staples R	0.00	49.92	0.00	0.00
02/08/2021	REQ_PREENC	REQ456337	11		Staples Contract & Commercial Inc/112556/Staples R	0.00	-49.92	0.00	0.00
02/08/2021	REQ_PREENC	REQ456337	12		Staples Contract & Commercial Inc/112556/Swingline	0.00	1.47	0.00	0.00
02/08/2021	REQ_PREENC	REQ456337	12		Staples Contract & Commercial Inc/112556/Swingline	0.00	1.47	0.00	0.00

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

PeopleSoft GL
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 20:07:52

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0135	30106	00	4301	1000	1110	01000	0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies													
02/08/2021	REQ_PREENC	REQ456337	12		Staples Contract & Commercial Inc/112556/Swingline				0.00		-1.47	0.00	0.00
02/08/2021	REQ_PREENC	REQ456337	9		Staples Contract & Commercial Inc/112556/Dixon Tic				0.00		88.56	0.00	0.00
02/08/2021	REQ_PREENC	REQ456337	9		Staples Contract & Commercial Inc/112556/Dixon Tic				0.00		88.56	0.00	0.00
02/08/2021	REQ_PREENC	REQ456337	9		Staples Contract & Commercial Inc/112556/Dixon Tic				0.00		-88.56	0.00	0.00
02/08/2021	REQ_PREENC	REQ456337	10		Staples Contract & Commercial Inc/112556/Pacon 32"				0.00		38.43	0.00	0.00
02/08/2021	REQ_PREENC	REQ456337	10		Staples Contract & Commercial Inc/112556/Pacon 32"				0.00		38.43	0.00	0.00
02/08/2021	REQ_PREENC	REQ456337	10		Staples Contract & Commercial Inc/112556/Pacon 32"				0.00		-38.43	0.00	0.00
02/08/2021	REQ_PREENC	REQ456337	7		Staples Contract & Commercial Inc/112556/SunWorks				0.00		5.37	0.00	0.00
02/08/2021	REQ_PREENC	REQ456337	7		Staples Contract & Commercial Inc/112556/SunWorks				0.00		5.37	0.00	0.00
02/08/2021	REQ_PREENC	REQ456337	7		Staples Contract & Commercial Inc/112556/SunWorks				0.00		-5.37	0.00	0.00
02/08/2021	REQ_PREENC	REQ456337	8		Staples Contract & Commercial Inc/112556/Oxford Tw				0.00		38.97	0.00	0.00
02/08/2021	REQ_PREENC	REQ456337	8		Staples Contract & Commercial Inc/112556/Oxford Tw				0.00		38.97	0.00	0.00
02/08/2021	REQ_PREENC	REQ456337	8		Staples Contract & Commercial Inc/112556/Oxford Tw				0.00		-38.97	0.00	0.00
02/08/2021	REQ_PREENC	REQ456337	5		Staples Contract & Commercial Inc/112556/SunWorks				0.00		5.37	0.00	0.00
02/08/2021	REQ_PREENC	REQ456337	5		Staples Contract & Commercial Inc/112556/SunWorks				0.00		5.37	0.00	0.00
02/08/2021	REQ_PREENC	REQ456337	5		Staples Contract & Commercial Inc/112556/SunWorks				0.00		-5.37	0.00	0.00
02/08/2021	REQ_PREENC	REQ456337	6		Staples Contract & Commercial Inc/112556/Tru-Ray 9				0.00		8.97	0.00	0.00
02/08/2021	REQ_PREENC	REQ456337	6		Staples Contract & Commercial Inc/112556/Tru-Ray 9				0.00		8.97	0.00	0.00
02/08/2021	REQ_PREENC	REQ456337	6		Staples Contract & Commercial Inc/112556/Tru-Ray 9				0.00		-8.97	0.00	0.00
02/08/2021	REQ_PREENC	REQ456337	3		Staples Contract & Commercial Inc/112556/Crayola S				0.00		122.25	0.00	0.00
02/08/2021	REQ_PREENC	REQ456337	3		Staples Contract & Commercial Inc/112556/Crayola S				0.00		122.25	0.00	0.00
02/08/2021	REQ_PREENC	REQ456337	3		Staples Contract & Commercial Inc/112556/Crayola S				0.00		-122.25	0.00	0.00
02/08/2021	REQ_PREENC	REQ456337	4		Staples Contract & Commercial Inc/112556/Tru-Ray 1				0.00		8.40	0.00	0.00
02/08/2021	REQ_PREENC	REQ456337	4		Staples Contract & Commercial Inc/112556/Tru-Ray 1				0.00		8.40	0.00	0.00
02/08/2021	REQ_PREENC	REQ456337	4		Staples Contract & Commercial Inc/112556/Tru-Ray 1				0.00		-8.40	0.00	0.00
02/08/2021	REQ_PREENC	REQ456352	1		Staples Contract & Commercial Inc/112556/Expo Low				0.00		51.08	0.00	0.00
02/08/2021	REQ_PREENC	REQ456352	1		Staples Contract & Commercial Inc/112556/Expo Low				0.00		51.08	0.00	0.00
02/08/2021	REQ_PREENC	REQ456352	1		Staples Contract & Commercial Inc/112556/Expo Low				0.00		-51.08	0.00	0.00
02/08/2021	REQ_PREENC	REQ456352	2		Staples Contract & Commercial Inc/112556/Staples R				0.00		14.50	0.00	0.00
02/08/2021	REQ_PREENC	REQ456352	2		Staples Contract & Commercial Inc/112556/Staples R				0.00		14.50	0.00	0.00
02/08/2021	REQ_PREENC	REQ456352	2		Staples Contract & Commercial Inc/112556/Staples R				0.00		-14.50	0.00	0.00
02/08/2021	REQ_PREENC	REQ456352	39		Staples Contract & Commercial Inc/112556/Expo Dry				0.00		8.59	0.00	0.00
02/08/2021	REQ_PREENC	REQ456352	39		Staples Contract & Commercial Inc/112556/Expo Dry				0.00		8.59	0.00	0.00
02/08/2021	REQ_PREENC	REQ456352	39		Staples Contract & Commercial Inc/112556/Expo Dry				0.00		-8.59	0.00	0.00
02/08/2021	REQ_PREENC	REQ456352	40		Staples Contract & Commercial Inc/112556/Staples R				0.00		4.16	0.00	0.00
02/08/2021	REQ_PREENC	REQ456352	40		Staples Contract & Commercial Inc/112556/Staples R				0.00		4.16	0.00	0.00
02/08/2021	REQ_PREENC	REQ456352	40		Staples Contract & Commercial Inc/112556/Staples R				0.00		-4.16	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 218
Run Date 08/01/2021
Run Time 20:07:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0135	30106	00	4301	1000	1110	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies										
02/08/2021	REQ_PREENC	REQ456352	37		Staples Contract & Commercial Inc/112556/Pacon D'N		0.00	17.10	0.00	0.00
02/08/2021	REQ_PREENC	REQ456352	37		Staples Contract & Commercial Inc/112556/Pacon D'N		0.00	17.10	0.00	0.00
02/08/2021	REQ_PREENC	REQ456352	37		Staples Contract & Commercial Inc/112556/Pacon D'N		0.00	-17.10	0.00	0.00
02/08/2021	REQ_PREENC	REQ456352	38		Staples Contract & Commercial Inc/112556/Expo Dry		0.00	5.29	0.00	0.00
02/08/2021	REQ_PREENC	REQ456352	38		Staples Contract & Commercial Inc/112556/Expo Dry		0.00	5.29	0.00	0.00
02/08/2021	REQ_PREENC	REQ456352	38		Staples Contract & Commercial Inc/112556/Expo Dry		0.00	-5.29	0.00	0.00
02/08/2021	REQ_PREENC	REQ456352	35		Staples Contract & Commercial Inc/112556/Staples B		0.00	16.98	0.00	0.00
02/08/2021	REQ_PREENC	REQ456352	35		Staples Contract & Commercial Inc/112556/Staples B		0.00	16.98	0.00	0.00
02/08/2021	REQ_PREENC	REQ456352	35		Staples Contract & Commercial Inc/112556/Staples B		0.00	-16.98	0.00	0.00
02/08/2021	REQ_PREENC	REQ456352	36		Staples Contract & Commercial Inc/112556/Staples H		0.00	9.35	0.00	0.00
02/08/2021	REQ_PREENC	REQ456352	36		Staples Contract & Commercial Inc/112556/Staples H		0.00	9.35	0.00	0.00
02/08/2021	REQ_PREENC	REQ456352	36		Staples Contract & Commercial Inc/112556/Staples H		0.00	-9.35	0.00	0.00
02/08/2021	REQ_PREENC	REQ456352	33		Staples Contract & Commercial Inc/112556/Scotch Th		0.00	27.97	0.00	0.00
02/08/2021	REQ_PREENC	REQ456352	33		Staples Contract & Commercial Inc/112556/Scotch Th		0.00	27.97	0.00	0.00
02/08/2021	REQ_PREENC	REQ456352	33		Staples Contract & Commercial Inc/112556/Scotch Th		0.00	-27.97	0.00	0.00
02/08/2021	REQ_PREENC	REQ456352	34		Staples Contract & Commercial Inc/112556/Staples B		0.00	5.94	0.00	0.00
02/08/2021	REQ_PREENC	REQ456352	34		Staples Contract & Commercial Inc/112556/Staples B		0.00	5.94	0.00	0.00
02/08/2021	REQ_PREENC	REQ456352	34		Staples Contract & Commercial Inc/112556/Staples B		0.00	-5.94	0.00	0.00
02/08/2021	REQ_PREENC	REQ456352	31		Staples Contract & Commercial Inc/112556/Cra-Z-Art		0.00	47.28	0.00	0.00
02/08/2021	REQ_PREENC	REQ456352	31		Staples Contract & Commercial Inc/112556/Cra-Z-Art		0.00	47.28	0.00	0.00
02/08/2021	REQ_PREENC	REQ456352	31		Staples Contract & Commercial Inc/112556/Cra-Z-Art		0.00	-47.28	0.00	0.00
02/08/2021	REQ_PREENC	REQ456352	32		Staples Contract & Commercial Inc/112556/TRU RED F		0.00	6.22	0.00	0.00
02/08/2021	REQ_PREENC	REQ456352	32		Staples Contract & Commercial Inc/112556/TRU RED F		0.00	6.22	0.00	0.00
02/08/2021	REQ_PREENC	REQ456352	32		Staples Contract & Commercial Inc/112556/TRU RED F		0.00	-6.22	0.00	0.00
02/08/2021	REQ_PREENC	REQ456352	29		Staples Contract & Commercial Inc/112556/Staples S		0.00	3.54	0.00	0.00
02/08/2021	REQ_PREENC	REQ456352	29		Staples Contract & Commercial Inc/112556/Staples S		0.00	3.54	0.00	0.00
02/08/2021	REQ_PREENC	REQ456352	29		Staples Contract & Commercial Inc/112556/Staples S		0.00	-3.54	0.00	0.00
02/08/2021	REQ_PREENC	REQ456352	30		Staples Contract & Commercial Inc/112556/Crayola J		0.00	39.72	0.00	0.00
02/08/2021	REQ_PREENC	REQ456352	30		Staples Contract & Commercial Inc/112556/Crayola J		0.00	39.72	0.00	0.00
02/08/2021	REQ_PREENC	REQ456352	30		Staples Contract & Commercial Inc/112556/Crayola J		0.00	-39.72	0.00	0.00
02/08/2021	REQ_PREENC	REQ456352	27		Staples Contract & Commercial Inc/112556/BIC Soft		0.00	9.58	0.00	0.00
02/08/2021	REQ_PREENC	REQ456352	27		Staples Contract & Commercial Inc/112556/BIC Soft		0.00	9.58	0.00	0.00
02/08/2021	REQ_PREENC	REQ456352	27		Staples Contract & Commercial Inc/112556/BIC Soft		0.00	-9.58	0.00	0.00
02/08/2021	REQ_PREENC	REQ456352	28		Staples Contract & Commercial Inc/112556/Staples P		0.00	3.78	0.00	0.00
02/08/2021	REQ_PREENC	REQ456352	28		Staples Contract & Commercial Inc/112556/Staples P		0.00	3.78	0.00	0.00
02/08/2021	REQ_PREENC	REQ456352	28		Staples Contract & Commercial Inc/112556/Staples P		0.00	-3.78	0.00	0.00
02/08/2021	REQ_PREENC	REQ456352	25		Staples Contract & Commercial Inc/112556/Tru-Ray 1		0.00	5.96	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 219
Run Date 08/01/2021
Run Time 20:07:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0135	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
02/08/2021	REQ_PREENC	REQ456352	25		Staples Contract & Commercial Inc/112556/Tru-Ray 1		0.00	5.96	0.00
02/08/2021	REQ_PREENC	REQ456352	25		Staples Contract & Commercial Inc/112556/Tru-Ray 1		0.00	-5.96	0.00
02/08/2021	REQ_PREENC	REQ456352	26		Staples Contract & Commercial Inc/112556/Tru-Ray 1		0.00	5.58	0.00
02/08/2021	REQ_PREENC	REQ456352	26		Staples Contract & Commercial Inc/112556/Tru-Ray 1		0.00	5.58	0.00
02/08/2021	REQ_PREENC	REQ456352	26		Staples Contract & Commercial Inc/112556/Tru-Ray 1		0.00	-5.58	0.00
02/08/2021	REQ_PREENC	REQ456352	23		Staples Contract & Commercial Inc/112556/Tru-Ray 1		0.00	5.60	0.00
02/08/2021	REQ_PREENC	REQ456352	23		Staples Contract & Commercial Inc/112556/Tru-Ray 1		0.00	5.60	0.00
02/08/2021	REQ_PREENC	REQ456352	23		Staples Contract & Commercial Inc/112556/Tru-Ray 1		0.00	-5.60	0.00
02/08/2021	REQ_PREENC	REQ456352	24		Staples Contract & Commercial Inc/112556/Tru-Ray 1		0.00	5.88	0.00
02/08/2021	REQ_PREENC	REQ456352	24		Staples Contract & Commercial Inc/112556/Tru-Ray 1		0.00	5.88	0.00
02/08/2021	REQ_PREENC	REQ456352	24		Staples Contract & Commercial Inc/112556/Tru-Ray 1		0.00	-5.88	0.00
02/08/2021	REQ_PREENC	REQ456352	21		Staples Contract & Commercial Inc/112556/Tru-Ray 1		0.00	5.60	0.00
02/08/2021	REQ_PREENC	REQ456352	21		Staples Contract & Commercial Inc/112556/Tru-Ray 1		0.00	5.60	0.00
02/08/2021	REQ_PREENC	REQ456352	21		Staples Contract & Commercial Inc/112556/Tru-Ray 1		0.00	-5.60	0.00
02/08/2021	REQ_PREENC	REQ456352	22		Staples Contract & Commercial Inc/112556/Tru-Ray 1		0.00	5.60	0.00
02/08/2021	REQ_PREENC	REQ456352	22		Staples Contract & Commercial Inc/112556/Tru-Ray 1		0.00	-5.60	0.00
02/08/2021	REQ_PREENC	REQ456352	19		Staples Contract & Commercial Inc/112556/Tru-Ray 1		0.00	11.78	0.00
02/08/2021	REQ_PREENC	REQ456352	19		Staples Contract & Commercial Inc/112556/Tru-Ray 1		0.00	11.78	0.00
02/08/2021	REQ_PREENC	REQ456352	19		Staples Contract & Commercial Inc/112556/Tru-Ray 1		0.00	-11.78	0.00
02/08/2021	REQ_PREENC	REQ456352	20		Staples Contract & Commercial Inc/112556/Tru-Ray 1		0.00	5.92	0.00
02/08/2021	REQ_PREENC	REQ456352	20		Staples Contract & Commercial Inc/112556/Tru-Ray 1		0.00	5.92	0.00
02/08/2021	REQ_PREENC	REQ456352	20		Staples Contract & Commercial Inc/112556/Tru-Ray 1		0.00	-5.92	0.00
02/08/2021	REQ_PREENC	REQ456352	17		Staples Contract & Commercial Inc/112556/Tru-Ray 1		0.00	5.60	0.00
02/08/2021	REQ_PREENC	REQ456352	17		Staples Contract & Commercial Inc/112556/Tru-Ray 1		0.00	5.60	0.00
02/08/2021	REQ_PREENC	REQ456352	17		Staples Contract & Commercial Inc/112556/Tru-Ray 1		0.00	-5.60	0.00
02/08/2021	REQ_PREENC	REQ456352	18		Staples Contract & Commercial Inc/112556/Tru-Ray 1		0.00	5.94	0.00
02/08/2021	REQ_PREENC	REQ456352	18		Staples Contract & Commercial Inc/112556/Tru-Ray 1		0.00	5.94	0.00
02/08/2021	REQ_PREENC	REQ456352	18		Staples Contract & Commercial Inc/112556/Tru-Ray 1		0.00	-5.94	0.00
02/08/2021	REQ_PREENC	REQ456352	15		Staples Contract & Commercial Inc/112556/Tru-Ray 1		0.00	5.60	0.00
02/08/2021	REQ_PREENC	REQ456352	15		Staples Contract & Commercial Inc/112556/Tru-Ray 1		0.00	5.60	0.00
02/08/2021	REQ_PREENC	REQ456352	15		Staples Contract & Commercial Inc/112556/Tru-Ray 1		0.00	-5.60	0.00
02/08/2021	REQ_PREENC	REQ456352	16		Staples Contract & Commercial Inc/112556/Tru-Ray 1		0.00	14.26	0.00
02/08/2021	REQ_PREENC	REQ456352	16		Staples Contract & Commercial Inc/112556/Tru-Ray 1		0.00	14.26	0.00
02/08/2021	REQ_PREENC	REQ456352	16		Staples Contract & Commercial Inc/112556/Tru-Ray 1		0.00	-14.26	0.00
02/08/2021	REQ_PREENC	REQ456352	13		Staples Contract & Commercial Inc/112556/Fellowes		0.00	32.22	0.00
02/08/2021	REQ_PREENC	REQ456352	13		Staples Contract & Commercial Inc/112556/Fellowes		0.00	32.22	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 220
Run Date 08/01/2021
Run Time 20:07:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0135	30106	00	4301	1000	1110	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies										
02/08/2021	REQ_PREENC	REQ456352	13		Staples Contract & Commercial Inc/112556/Fellowes		0.00	-32.22	0.00	0.00
02/08/2021	REQ_PREENC	REQ456352	14		Staples Contract & Commercial Inc/112556/Staples H		0.00	5.28	0.00	0.00
02/08/2021	REQ_PREENC	REQ456352	14		Staples Contract & Commercial Inc/112556/Staples H		0.00	5.28	0.00	0.00
02/08/2021	REQ_PREENC	REQ456352	14		Staples Contract & Commercial Inc/112556/Staples H		0.00	-5.28	0.00	0.00
02/08/2021	REQ_PREENC	REQ456352	11		Staples Contract & Commercial Inc/112556/Velcro Br		0.00	25.62	0.00	0.00
02/08/2021	REQ_PREENC	REQ456352	11		Staples Contract & Commercial Inc/112556/Velcro Br		0.00	25.62	0.00	0.00
02/08/2021	REQ_PREENC	REQ456352	11		Staples Contract & Commercial Inc/112556/Velcro Br		0.00	-25.62	0.00	0.00
02/08/2021	REQ_PREENC	REQ456352	12		Staples Contract & Commercial Inc/112556/Crayola W		0.00	85.10	0.00	0.00
02/08/2021	REQ_PREENC	REQ456352	12		Staples Contract & Commercial Inc/112556/Crayola W		0.00	85.10	0.00	0.00
02/08/2021	REQ_PREENC	REQ456352	12		Staples Contract & Commercial Inc/112556/Crayola W		0.00	-85.10	0.00	0.00
02/08/2021	REQ_PREENC	REQ456352	9		Staples Contract & Commercial Inc/112556/Staples P		0.00	3.56	0.00	0.00
02/08/2021	REQ_PREENC	REQ456352	9		Staples Contract & Commercial Inc/112556/Staples P		0.00	3.56	0.00	0.00
02/08/2021	REQ_PREENC	REQ456352	9		Staples Contract & Commercial Inc/112556/Staples P		0.00	-3.56	0.00	0.00
02/08/2021	REQ_PREENC	REQ456352	10		Staples Contract & Commercial Inc/112556/Elmer's S		0.00	18.40	0.00	0.00
02/08/2021	REQ_PREENC	REQ456352	10		Staples Contract & Commercial Inc/112556/Elmer's S		0.00	18.40	0.00	0.00
02/08/2021	REQ_PREENC	REQ456352	10		Staples Contract & Commercial Inc/112556/Elmer's S		0.00	-18.40	0.00	0.00
02/08/2021	REQ_PREENC	REQ456352	7		Staples Contract & Commercial Inc/112556/Crayola C		0.00	17.52	0.00	0.00
02/08/2021	REQ_PREENC	REQ456352	7		Staples Contract & Commercial Inc/112556/Crayola C		0.00	17.52	0.00	0.00
02/08/2021	REQ_PREENC	REQ456352	7		Staples Contract & Commercial Inc/112556/Crayola C		0.00	-17.52	0.00	0.00
02/08/2021	REQ_PREENC	REQ456352	8		Staples Contract & Commercial Inc/112556/Ticondero		0.00	31.48	0.00	0.00
02/08/2021	REQ_PREENC	REQ456352	8		Staples Contract & Commercial Inc/112556/Ticondero		0.00	31.48	0.00	0.00
02/08/2021	REQ_PREENC	REQ456352	8		Staples Contract & Commercial Inc/112556/Ticondero		0.00	-31.48	0.00	0.00
02/08/2021	REQ_PREENC	REQ456352	5		Staples Contract & Commercial Inc/112556/Staples S		0.00	17.22	0.00	0.00
02/08/2021	REQ_PREENC	REQ456352	5		Staples Contract & Commercial Inc/112556/Staples S		0.00	17.22	0.00	0.00
02/08/2021	REQ_PREENC	REQ456352	5		Staples Contract & Commercial Inc/112556/Staples S		0.00	-17.22	0.00	0.00
02/08/2021	REQ_PREENC	REQ456352	6		Staples Contract & Commercial Inc/112556/Pacon New		0.00	25.58	0.00	0.00
02/08/2021	REQ_PREENC	REQ456352	6		Staples Contract & Commercial Inc/112556/Pacon New		0.00	25.58	0.00	0.00
02/08/2021	REQ_PREENC	REQ456352	6		Staples Contract & Commercial Inc/112556/Pacon New		0.00	-25.58	0.00	0.00
02/08/2021	REQ_PREENC	REQ456352	3		Staples Contract & Commercial Inc/112556/Staples S		0.00	19.00	0.00	0.00
02/08/2021	REQ_PREENC	REQ456352	3		Staples Contract & Commercial Inc/112556/Staples S		0.00	19.00	0.00	0.00
02/08/2021	REQ_PREENC	REQ456352	3		Staples Contract & Commercial Inc/112556/Staples S		0.00	-19.00	0.00	0.00
02/08/2021	REQ_PREENC	REQ456352	4		Staples Contract & Commercial Inc/112556/Staples S		0.00	5.46	0.00	0.00
02/08/2021	REQ_PREENC	REQ456352	4		Staples Contract & Commercial Inc/112556/Staples S		0.00	5.46	0.00	0.00
02/08/2021	REQ_PREENC	REQ456352	4		Staples Contract & Commercial Inc/112556/Staples S		0.00	-5.46	0.00	0.00
02/08/2021	REQ_PREENC	REQ456338	1		Staples Contract & Commercial Inc/112556/Staples R		0.00	49.92	0.00	0.00
02/08/2021	REQ_PREENC	REQ456338	1		Staples Contract & Commercial Inc/112556/Staples R		0.00	49.92	0.00	0.00
02/08/2021	REQ_PREENC	REQ456338	1		Staples Contract & Commercial Inc/112556/Staples R		0.00	-49.92	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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 221
Run Date 08/01/2021
Run Time 20:07:52

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0135	30106	00	4301	1000	1110	01000	0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies													
02/08/2021	REQ_PREENC	REQ456338	2		Staples Contract & Commercial Inc/112556/Staples R				0.00		11.60	0.00	0.00
02/08/2021	REQ_PREENC	REQ456338	2		Staples Contract & Commercial Inc/112556/Staples R				0.00		11.60	0.00	0.00
02/08/2021	REQ_PREENC	REQ456338	2		Staples Contract & Commercial Inc/112556/Staples R				0.00		-11.60	0.00	0.00
02/08/2021	REQ_PREENC	REQ456338	9		Staples Contract & Commercial Inc/112556/JAM PAPER				0.00		305.80	0.00	0.00
02/08/2021	REQ_PREENC	REQ456338	9		Staples Contract & Commercial Inc/112556/JAM PAPER				0.00		305.80	0.00	0.00
02/08/2021	REQ_PREENC	REQ456338	9		Staples Contract & Commercial Inc/112556/JAM PAPER				0.00		-305.80	0.00	0.00
02/08/2021	REQ_PREENC	REQ456338	7		Staples Contract & Commercial Inc/112556/Pacon 32"				0.00		17.08	0.00	0.00
02/08/2021	REQ_PREENC	REQ456338	7		Staples Contract & Commercial Inc/112556/Pacon 32"				0.00		17.08	0.00	0.00
02/08/2021	REQ_PREENC	REQ456338	7		Staples Contract & Commercial Inc/112556/Pacon 32"				0.00		-17.08	0.00	0.00
02/08/2021	REQ_PREENC	REQ456338	8		Staples Contract & Commercial Inc/112556/Pacon 16"				0.00		19.64	0.00	0.00
02/08/2021	REQ_PREENC	REQ456338	8		Staples Contract & Commercial Inc/112556/Pacon 16"				0.00		19.64	0.00	0.00
02/08/2021	REQ_PREENC	REQ456338	8		Staples Contract & Commercial Inc/112556/Pacon 16"				0.00		-19.64	0.00	0.00
02/08/2021	REQ_PREENC	REQ456338	5		Staples Contract & Commercial Inc/112556/Dixon Pin				0.00		49.16	0.00	0.00
02/08/2021	REQ_PREENC	REQ456338	5		Staples Contract & Commercial Inc/112556/Dixon Pin				0.00		49.16	0.00	0.00
02/08/2021	REQ_PREENC	REQ456338	5		Staples Contract & Commercial Inc/112556/Dixon Pin				0.00		-49.16	0.00	0.00
02/08/2021	REQ_PREENC	REQ456338	6		Staples Contract & Commercial Inc/112556/TRU RED C				0.00		20.08	0.00	0.00
02/08/2021	REQ_PREENC	REQ456338	6		Staples Contract & Commercial Inc/112556/TRU RED C				0.00		20.08	0.00	0.00
02/08/2021	REQ_PREENC	REQ456338	6		Staples Contract & Commercial Inc/112556/TRU RED C				0.00		-20.08	0.00	0.00
02/08/2021	REQ_PREENC	REQ456338	3		Staples Contract & Commercial Inc/112556/Ticondero				0.00		75.68	0.00	0.00
02/08/2021	REQ_PREENC	REQ456338	3		Staples Contract & Commercial Inc/112556/Ticondero				0.00		75.68	0.00	0.00
02/08/2021	REQ_PREENC	REQ456338	3		Staples Contract & Commercial Inc/112556/Ticondero				0.00		-75.68	0.00	0.00
02/08/2021	REQ_PREENC	REQ456338	4		Staples Contract & Commercial Inc/112556/Staples C				0.00		122.68	0.00	0.00
02/08/2021	REQ_PREENC	REQ456338	4		Staples Contract & Commercial Inc/112556/Staples C				0.00		122.68	0.00	0.00
02/08/2021	REQ_PREENC	REQ456338	4		Staples Contract & Commercial Inc/112556/Staples C				0.00		-122.68	0.00	0.00
02/09/2021	PO_POENC	0000376241	1	RREQ456357	STAPLES DC-001/Staples 3-Hole Punch 30 Sheet Capac				0.00		0.00	113.17	0.00
02/09/2021	PO_POENC	0000376241	1	RREQ456357	STAPLES DC-001/Staples 3-Hole Punch 30 Sheet Capac				0.00		0.00	-113.17	0.00
02/09/2021	PO_POENC	0000376241	1	RREQ456357	STAPLES DC-001/Staples 3-Hole Punch 30 Sheet Capac				0.00		-105.03	0.00	0.00
02/09/2021	PO_POENC	0000376248	1	RREQ456354	CVR COMP-001/TONER HP CE505AC BLACK (OEM)-NON BRAN				0.00		0.00	0.00	0.00
02/09/2021	PO_POENC	0000376248	1	RREQ456354	CVR COMP-001/TONER HP CE505AC BLACK (OEM)-NON BRAN				0.00		-1,050.00	0.00	0.00
02/09/2021	PO_POENC	0000376248	1	RREQ456354	CVR COMP-001/TONER HP CE505AC BLACK (OEM)-NON BRAN				0.00		0.00	1,131.38	0.00
02/09/2021	PO_POENC	0000376236	1	RREQ456331	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags				0.00		-108.30	0.00	0.00
02/09/2021	PO_POENC	0000376236	1	RREQ456331	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags				0.00		0.00	116.69	0.00
02/09/2021	PO_POENC	0000376236	1	RREQ456331	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags				0.00		0.00	116.69	0.00
02/09/2021	PO_POENC	0000376236	1	RREQ456331	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags				0.00		0.00	0.00	0.00
02/09/2021	PO_POENC	0000376236	1	RREQ456331	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags				0.00		0.00	-116.69	0.00
02/09/2021	PO_POENC	0000376239	1	RREQ456341	STAPLES DC-001/Staples Standard 2" 3-Ring View Bin				0.00		0.00	31.24	0.00
02/09/2021	PO_POENC	0000376239	1	RREQ456341	STAPLES DC-001/Staples Standard 2" 3-Ring View Bin				0.00		0.00	31.24	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

Page No. 222
Run Date 08/01/2021
Run Time 20:07:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0135	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies									
02/09/2021	PO_POENC	0000376239	1	RREQ456341	STAPLES DC-001/Staples Standard 2" 3-Ring View Bin		0.00		0.00
02/09/2021	PO_POENC	0000376239	1	RREQ456341	STAPLES DC-001/Staples Standard 2" 3-Ring View Bin		0.00		-31.24
02/09/2021	PO_POENC	0000376239	1	RREQ456341	STAPLES DC-001/Staples Standard 2" 3-Ring View Bin		0.00		0.00
02/09/2021	PO_POENC	0000376239	2	RREQ456341	STAPLES DC-001/Staples Standard 1.5" 3-Ring View B		0.00		58.17
02/09/2021	PO_POENC	0000376239	5	RREQ456341	STAPLES DC-001/Avery Big Tab Insertable Plastic Di		0.00		-15.84
02/09/2021	PO_POENC	0000376239	6	RREQ456341	STAPLES DC-001/Staples Brights Cardstock Paper 65		0.00		98.54
02/09/2021	PO_POENC	0000376239	6	RREQ456341	STAPLES DC-001/Staples Brights Cardstock Paper 65		0.00		98.54
02/09/2021	PO_POENC	0000376239	6	RREQ456341	STAPLES DC-001/Staples Brights Cardstock Paper 65		0.00		-98.54
02/09/2021	PO_POENC	0000376239	6	RREQ456341	STAPLES DC-001/Staples Brights Cardstock Paper 65		0.00		-91.45
02/09/2021	PO_POENC	0000376239	6	RREQ456341	STAPLES DC-001/Staples Brights Cardstock Paper 65		0.00		0.00
02/09/2021	PO_POENC	0000376239	4	RREQ456341	STAPLES DC-001/Avery Big Tab Plastic Insertable Di		0.00		0.00
02/09/2021	PO_POENC	0000376239	4	RREQ456341	STAPLES DC-001/Avery Big Tab Plastic Insertable Di		0.00		-19.50
02/09/2021	PO_POENC	0000376239	4	RREQ456341	STAPLES DC-001/Avery Big Tab Plastic Insertable Di		0.00		-18.10
02/09/2021	PO_POENC	0000376239	5	RREQ456341	STAPLES DC-001/Avery Big Tab Insertable Plastic Di		0.00		0.00
02/09/2021	PO_POENC	0000376239	5	RREQ456341	STAPLES DC-001/Avery Big Tab Insertable Plastic Di		0.00		15.84
02/09/2021	PO_POENC	0000376239	5	RREQ456341	STAPLES DC-001/Avery Big Tab Insertable Plastic Di		0.00		15.84
02/09/2021	PO_POENC	0000376239	5	RREQ456341	STAPLES DC-001/Avery Big Tab Insertable Plastic Di		0.00		0.00
02/09/2021	PO_POENC	0000376239	5	RREQ456341	STAPLES DC-001/Avery Big Tab Insertable Plastic Di		0.00		0.00
02/09/2021	PO_POENC	0000376239	5	RREQ456341	STAPLES DC-001/Avery Big Tab Insertable Plastic Di		0.00		-14.70
02/09/2021	PO_POENC	0000376239	3	RREQ456341	STAPLES DC-001/Staples Standard 1" 3-Ring View Bin		0.00		0.00
02/09/2021	PO_POENC	0000376239	3	RREQ456341	STAPLES DC-001/Staples Standard 1" 3-Ring View Bin		0.00		0.00
02/09/2021	PO_POENC	0000376239	3	RREQ456341	STAPLES DC-001/Staples Standard 1" 3-Ring View Bin		0.00		-47.94
02/09/2021	PO_POENC	0000376239	3	RREQ456341	STAPLES DC-001/Staples Standard 1" 3-Ring View Bin		0.00		-44.49
02/09/2021	PO_POENC	0000376239	4	RREQ456341	STAPLES DC-001/Avery Big Tab Plastic Insertable Di		0.00		0.00
02/09/2021	PO_POENC	0000376239	4	RREQ456341	STAPLES DC-001/Avery Big Tab Plastic Insertable Di		0.00		19.50
02/09/2021	PO_POENC	0000376239	4	RREQ456341	STAPLES DC-001/Avery Big Tab Plastic Insertable Di		0.00		19.50
02/09/2021	PO_POENC	0000376239	4	RREQ456341	STAPLES DC-001/Avery Big Tab Plastic Insertable Di		0.00		0.00
02/09/2021	PO_POENC	0000376239	2	RREQ456341	STAPLES DC-001/Staples Standard 1.5" 3-Ring View B		0.00		0.00
02/09/2021	PO_POENC	0000376239	2	RREQ456341	STAPLES DC-001/Staples Standard 1.5" 3-Ring View B		0.00		58.17
02/09/2021	PO_POENC	0000376239	2	RREQ456341	STAPLES DC-001/Staples Standard 1.5" 3-Ring View B		0.00		0.00
02/09/2021	PO_POENC	0000376239	2	RREQ456341	STAPLES DC-001/Staples Standard 1.5" 3-Ring View B		0.00		0.00
02/09/2021	PO_POENC	0000376239	2	RREQ456341	STAPLES DC-001/Staples Standard 1.5" 3-Ring View B		0.00		-58.17
02/09/2021	PO_POENC	0000376239	2	RREQ456341	STAPLES DC-001/Staples Standard 1.5" 3-Ring View B		0.00		0.00
02/09/2021	PO_POENC	0000376239	3	RREQ456341	STAPLES DC-001/Staples Standard 1" 3-Ring View Bin		0.00		0.00
02/09/2021	PO_POENC	0000376239	3	RREQ456341	STAPLES DC-001/Staples Standard 1" 3-Ring View Bin		0.00		47.94
02/09/2021	PO_POENC	0000376239	3	RREQ456341	STAPLES DC-001/Staples Standard 1" 3-Ring View Bin		0.00		47.94
02/09/2021	PO_POENC	0000376242	1	RREQ456363	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00		0.00
02/09/2021	PO_POENC	0000376242	1	RREQ456363	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00		13.45
02/09/2021	PO_POENC	0000376242	1	RREQ456363	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00		0.00
02/09/2021	PO_POENC	0000376242	1	RREQ456363	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00		0.00
02/09/2021	PO_POENC	0000376242	1	RREQ456363	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00		-13.45
02/09/2021	PO_POENC	0000376242	1	RREQ456363	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00		0.00
02/09/2021	PO_POENC	0000376242	2	RREQ456363	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00		-12.48
02/09/2021	PO_POENC	0000376242	2	RREQ456363	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00		0.00
02/09/2021	PO_POENC	0000376242	8	RREQ456363	STAPLES DC-001/Staples 2-Pocket School Folders Yel		0.00		3.12
02/09/2021	PO_POENC	0000376242	8	RREQ456363	STAPLES DC-001/Staples 2-Pocket School Folders Yel		0.00		4.99
02/09/2021	PO_POENC	0000376242	8	RREQ456363	STAPLES DC-001/Staples 2-Pocket School Folders Yel		0.00		0.00
02/09/2021	PO_POENC	0000376242	8	RREQ456363	STAPLES DC-001/Staples 2-Pocket School Folders Yel		0.00		-4.99

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0135	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies									
02/09/2021	PO_POENC	0000376242	8	RREQ456363	STAPLES DC-001/Staples 2-Pocket School Folders Yel		0.00		0.00
02/09/2021	PO_POENC	0000376242	7	RREQ456363	STAPLES DC-001/Pacon 16" X 24" Cursive Cover Chart		0.00	-4.91	0.00
02/09/2021	PO_POENC	0000376242	7	RREQ456363	STAPLES DC-001/Pacon 16" X 24" Cursive Cover Chart		0.00	0.00	-5.29
02/09/2021	PO_POENC	0000376242	7	RREQ456363	STAPLES DC-001/Pacon 16" X 24" Cursive Cover Chart		0.00	0.00	5.29
02/09/2021	PO_POENC	0000376242	7	RREQ456363	STAPLES DC-001/Pacon 16" X 24" Cursive Cover Chart		0.00	0.00	5.29
02/09/2021	PO_POENC	0000376242	7	RREQ456363	STAPLES DC-001/Pacon 16" X 24" Cursive Cover Chart		0.00	0.00	0.00
02/09/2021	PO_POENC	0000376242	8	RREQ456363	STAPLES DC-001/Staples 2-Pocket School Folders Yel		0.00	-4.63	0.00
02/09/2021	PO_POENC	0000376242	5	RREQ456363	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00	-1.89	0.00
02/09/2021	PO_POENC	0000376242	6	RREQ456363	STAPLES DC-001/Pacon 32" X 24" Cursive Cover Chart		0.00	0.00	4.60
02/09/2021	PO_POENC	0000376242	6	RREQ456363	STAPLES DC-001/Pacon 32" X 24" Cursive Cover Chart		0.00	0.00	4.60
02/09/2021	PO_POENC	0000376242	6	RREQ456363	STAPLES DC-001/Pacon 32" X 24" Cursive Cover Chart		0.00	0.00	0.00
02/09/2021	PO_POENC	0000376242	6	RREQ456363	STAPLES DC-001/Pacon 32" X 24" Cursive Cover Chart		0.00	0.00	-4.60
02/09/2021	PO_POENC	0000376242	6	RREQ456363	STAPLES DC-001/Pacon 32" X 24" Cursive Cover Chart		0.00	-4.27	0.00
02/09/2021	PO_POENC	0000376242	4	RREQ456363	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	0.00	-10.19
02/09/2021	PO_POENC	0000376242	4	RREQ456363	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	-9.46	0.00
02/09/2021	PO_POENC	0000376242	5	RREQ456363	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00	0.00	2.04
02/09/2021	PO_POENC	0000376242	5	RREQ456363	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00	0.00	2.04
02/09/2021	PO_POENC	0000376242	5	RREQ456363	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00	0.00	0.00
02/09/2021	PO_POENC	0000376242	5	RREQ456363	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00	0.00	-2.04
02/09/2021	PO_POENC	0000376242	3	RREQ456363	STAPLES DC-001/Mr. Sketch Scented Water Based Mark		0.00	0.00	0.00
02/09/2021	PO_POENC	0000376242	3	RREQ456363	STAPLES DC-001/Mr. Sketch Scented Water Based Mark		0.00	0.00	-5.99
02/09/2021	PO_POENC	0000376242	3	RREQ456363	STAPLES DC-001/Mr. Sketch Scented Water Based Mark		0.00	-5.56	0.00
02/09/2021	PO_POENC	0000376242	4	RREQ456363	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	0.00	10.19
02/09/2021	PO_POENC	0000376242	4	RREQ456363	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	0.00	10.19
02/09/2021	PO_POENC	0000376242	4	RREQ456363	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	0.00	0.00
02/09/2021	PO_POENC	0000376242	2	RREQ456363	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00	0.00	3.12
02/09/2021	PO_POENC	0000376242	2	RREQ456363	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00	0.00	0.00
02/09/2021	PO_POENC	0000376242	2	RREQ456363	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00	0.00	-3.12
02/09/2021	PO_POENC	0000376242	2	RREQ456363	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00	-2.90	0.00
02/09/2021	PO_POENC	0000376242	3	RREQ456363	STAPLES DC-001/Mr. Sketch Scented Water Based Mark		0.00	0.00	5.99
02/09/2021	PO_POENC	0000376242	3	RREQ456363	STAPLES DC-001/Mr. Sketch Scented Water Based Mark		0.00	0.00	5.99
02/09/2021	PO_POENC	0000376237	1	RREQ456337	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	0.00	11.14
02/09/2021	PO_POENC	0000376237	1	RREQ456337	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	0.00	11.14
02/09/2021	PO_POENC	0000376237	1	RREQ456337	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	0.00	0.00
02/09/2021	PO_POENC	0000376237	1	RREQ456337	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	0.00	-11.14
02/09/2021	PO_POENC	0000376237	1	RREQ456337	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	-10.34	0.00
02/09/2021	PO_POENC	0000376237	2	RREQ456337	STAPLES DC-001/Sargent Art Erasers Pink 36/Pack (3		0.00	0.00	35.53

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 224
Run Date 08/01/2021
Run Time 20:07:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0135	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies									
02/09/2021	PO_POENC	0000376237	15	RREQ456337	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
02/09/2021	PO_POENC	0000376237	15	RREQ456337	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		-67.88
02/09/2021	PO_POENC	0000376237	15	RREQ456337	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		-63.00
02/09/2021	PO_POENC	0000376237	14	RREQ456337	STAPLES DC-001/Pacon Newsprint Storybook 11" x 8-1		0.00		0.00
02/09/2021	PO_POENC	0000376237	14	RREQ456337	STAPLES DC-001/Pacon Newsprint Storybook 11" x 8-1		0.00		0.00
02/09/2021	PO_POENC	0000376237	14	RREQ456337	STAPLES DC-001/Pacon Newsprint Storybook 11" x 8-1		0.00		0.00
02/09/2021	PO_POENC	0000376237	14	RREQ456337	STAPLES DC-001/Pacon Newsprint Storybook 11" x 8-1		0.00		-77.48
02/09/2021	PO_POENC	0000376237	14	RREQ456337	STAPLES DC-001/Pacon Newsprint Storybook 11" x 8-1		0.00		-71.91
02/09/2021	PO_POENC	0000376237	15	RREQ456337	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
02/09/2021	PO_POENC	0000376237	15	RREQ456337	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
02/09/2021	PO_POENC	0000376237	13	RREQ456337	STAPLES DC-001/Staples Paper Clips #1 Gray/Silver		0.00		-4.92
02/09/2021	PO_POENC	0000376237	13	RREQ456337	STAPLES DC-001/Staples Paper Clips #1 Gray/Silver		0.00		0.00
02/09/2021	PO_POENC	0000376237	13	RREQ456337	STAPLES DC-001/Staples Paper Clips #1 Gray/Silver		0.00		0.00
02/09/2021	PO_POENC	0000376237	13	RREQ456337	STAPLES DC-001/Staples Paper Clips #1 Gray/Silver		0.00		0.00
02/09/2021	PO_POENC	0000376237	13	RREQ456337	STAPLES DC-001/Staples Paper Clips #1 Gray/Silver		0.00		0.00
02/09/2021	PO_POENC	0000376237	13	RREQ456337	STAPLES DC-001/Staples Paper Clips #1 Gray/Silver		0.00		-4.92
02/09/2021	PO_POENC	0000376237	14	RREQ456337	STAPLES DC-001/Pacon Newsprint Storybook 11" x 8-1		0.00		0.00
02/09/2021	PO_POENC	0000376237	11	RREQ456337	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00		-49.92
02/09/2021	PO_POENC	0000376237	12	RREQ456337	STAPLES DC-001/Swingline Standard Staples 1/4" Len		0.00		0.00
02/09/2021	PO_POENC	0000376237	12	RREQ456337	STAPLES DC-001/Swingline Standard Staples 1/4" Len		0.00		0.00
02/09/2021	PO_POENC	0000376237	12	RREQ456337	STAPLES DC-001/Swingline Standard Staples 1/4" Len		0.00		0.00
02/09/2021	PO_POENC	0000376237	12	RREQ456337	STAPLES DC-001/Swingline Standard Staples 1/4" Len		0.00		0.00
02/09/2021	PO_POENC	0000376237	12	RREQ456337	STAPLES DC-001/Swingline Standard Staples 1/4" Len		0.00		-1.58
02/09/2021	PO_POENC	0000376237	12	RREQ456337	STAPLES DC-001/Swingline Standard Staples 1/4" Len		0.00		-1.47
02/09/2021	PO_POENC	0000376237	10	RREQ456337	STAPLES DC-001/Pacon 32" X 24" Manuscript Cover Ch		0.00		0.00
02/09/2021	PO_POENC	0000376237	10	RREQ456337	STAPLES DC-001/Pacon 32" X 24" Manuscript Cover Ch		0.00		-38.43
02/09/2021	PO_POENC	0000376237	11	RREQ456337	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00		0.00
02/09/2021	PO_POENC	0000376237	11	RREQ456337	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00		0.00
02/09/2021	PO_POENC	0000376237	11	RREQ456337	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00		0.00
02/09/2021	PO_POENC	0000376237	11	RREQ456337	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00		0.00
02/09/2021	PO_POENC	0000376237	9	RREQ456337	STAPLES DC-001/Dixon Ticonderoga Woodcase Pencils		0.00		0.00
02/09/2021	PO_POENC	0000376237	9	RREQ456337	STAPLES DC-001/Dixon Ticonderoga Woodcase Pencils		0.00		-88.56
02/09/2021	PO_POENC	0000376237	9	RREQ456337	STAPLES DC-001/Dixon Ticonderoga Woodcase Pencils		0.00		0.00
02/09/2021	PO_POENC	0000376237	10	RREQ456337	STAPLES DC-001/Pacon 32" X 24" Manuscript Cover Ch		0.00		0.00
02/09/2021	PO_POENC	0000376237	10	RREQ456337	STAPLES DC-001/Pacon 32" X 24" Manuscript Cover Ch		0.00		0.00
02/09/2021	PO_POENC	0000376237	10	RREQ456337	STAPLES DC-001/Pacon 32" X 24" Manuscript Cover Ch		0.00		0.00
02/09/2021	PO_POENC	0000376237	8	RREQ456337	STAPLES DC-001/Oxford Twin Portfolio Folders Yello		0.00		0.00
02/09/2021	PO_POENC	0000376237	8	RREQ456337	STAPLES DC-001/Oxford Twin Portfolio Folders Yello		0.00		0.00
02/09/2021	PO_POENC	0000376237	8	RREQ456337	STAPLES DC-001/Oxford Twin Portfolio Folders Yello		0.00		-41.99
02/09/2021	PO_POENC	0000376237	8	RREQ456337	STAPLES DC-001/Oxford Twin Portfolio Folders Yello		0.00		-38.97

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. 225
Run Date 08/01/2021
Run Time 20:07:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0135	30106	00	4301	1000	1110	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies										
02/09/2021	PO_POENC	0000376237	9	RREQ456337	STAPLES DC-001/Dixon Ticonderoga Woodcase Pencils		0.00	0.00	95.42	0.00
02/09/2021	PO_POENC	0000376237	9	RREQ456337	STAPLES DC-001/Dixon Ticonderoga Woodcase Pencils		0.00	0.00	95.42	0.00
02/09/2021	PO_POENC	0000376237	7	RREQ456337	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00	0.00	5.79	0.00
02/09/2021	PO_POENC	0000376237	7	RREQ456337	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00	0.00	5.79	0.00
02/09/2021	PO_POENC	0000376237	7	RREQ456337	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00	0.00	0.00	0.00
02/09/2021	PO_POENC	0000376237	7	RREQ456337	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00	0.00	-5.79	0.00
02/09/2021	PO_POENC	0000376237	7	RREQ456337	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00	-5.37	0.00	0.00
02/09/2021	PO_POENC	0000376237	8	RREQ456337	STAPLES DC-001/Oxford Twin Portfolio Folders Yello		0.00	0.00	41.99	0.00
02/09/2021	PO_POENC	0000376237	5	RREQ456337	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	-5.37	0.00	0.00
02/09/2021	PO_POENC	0000376237	6	RREQ456337	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	0.00	9.67	0.00
02/09/2021	PO_POENC	0000376237	6	RREQ456337	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	0.00	9.67	0.00
02/09/2021	PO_POENC	0000376237	6	RREQ456337	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	0.00	0.00	0.00
02/09/2021	PO_POENC	0000376237	6	RREQ456337	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	0.00	-9.67	0.00
02/09/2021	PO_POENC	0000376237	6	RREQ456337	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	-8.97	0.00	0.00
02/09/2021	PO_POENC	0000376237	4	RREQ456337	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	-9.05	0.00
02/09/2021	PO_POENC	0000376237	4	RREQ456337	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	-8.40	0.00	0.00
02/09/2021	PO_POENC	0000376237	5	RREQ456337	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	5.79	0.00
02/09/2021	PO_POENC	0000376237	5	RREQ456337	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	5.79	0.00
02/09/2021	PO_POENC	0000376237	5	RREQ456337	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	0.00	0.00
02/09/2021	PO_POENC	0000376237	5	RREQ456337	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	-5.79	0.00
02/09/2021	PO_POENC	0000376237	3	RREQ456337	STAPLES DC-001/Crayola Specialty Crayons Large Siz		0.00	0.00	0.00	0.00
02/09/2021	PO_POENC	0000376237	3	RREQ456337	STAPLES DC-001/Crayola Specialty Crayons Large Siz		0.00	0.00	-131.72	0.00
02/09/2021	PO_POENC	0000376237	3	RREQ456337	STAPLES DC-001/Crayola Specialty Crayons Large Siz		0.00	-122.25	0.00	0.00
02/09/2021	PO_POENC	0000376237	4	RREQ456337	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	9.05	0.00
02/09/2021	PO_POENC	0000376237	4	RREQ456337	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	9.05	0.00
02/09/2021	PO_POENC	0000376237	4	RREQ456337	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	0.00	0.00
02/09/2021	PO_POENC	0000376237	2	RREQ456337	STAPLES DC-001/Sargent Art Erasers Pink 36/Pack (3		0.00	0.00	35.53	0.00
02/09/2021	PO_POENC	0000376237	2	RREQ456337	STAPLES DC-001/Sargent Art Erasers Pink 36/Pack (3		0.00	0.00	0.00	0.00
02/09/2021	PO_POENC	0000376237	2	RREQ456337	STAPLES DC-001/Sargent Art Erasers Pink 36/Pack (3		0.00	0.00	-35.53	0.00
02/09/2021	PO_POENC	0000376237	2	RREQ456337	STAPLES DC-001/Sargent Art Erasers Pink 36/Pack (3		0.00	-32.97	0.00	0.00
02/09/2021	PO_POENC	0000376237	3	RREQ456337	STAPLES DC-001/Crayola Specialty Crayons Large Siz		0.00	0.00	131.72	0.00
02/09/2021	PO_POENC	0000376237	3	RREQ456337	STAPLES DC-001/Crayola Specialty Crayons Large Siz		0.00	0.00	131.72	0.00
02/09/2021	PO_POENC	0000376240	31	RREQ456352	STAPLES DC-001/Cra-Z-Art Classic Super Washable Ma		0.00	-47.28	0.00	0.00
02/09/2021	PO_POENC	0000376240	32	RREQ456352	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00	0.00	6.70	0.00
02/09/2021	PO_POENC	0000376240	32	RREQ456352	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00	0.00	6.70	0.00
02/09/2021	PO_POENC	0000376240	32	RREQ456352	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00	0.00	0.00	0.00
02/09/2021	PO_POENC	0000376240	32	RREQ456352	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00	0.00	-6.70	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 226
Run Date 08/01/2021
Run Time 20:07:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0135	30106	00	4301	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies											
02/09/2021	PO_POENC	0000376240	32	RREQ456352	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00		-6.22	0.00	0.00
02/09/2021	PO_POENC	0000376240	31	RREQ456352	STAPLES DC-001/Cra-Z-Art Classic Super Washable Ma		0.00		0.00	0.00	0.00
02/09/2021	PO_POENC	0000376240	31	RREQ456352	STAPLES DC-001/Cra-Z-Art Classic Super Washable Ma		0.00		0.00	-50.94	0.00
02/09/2021	PO_POENC	0000376240	30	RREQ456352	STAPLES DC-001/Crayola Jumbo Kid's Crayons Assorte		0.00		0.00	42.80	0.00
02/09/2021	PO_POENC	0000376240	30	RREQ456352	STAPLES DC-001/Crayola Jumbo Kid's Crayons Assorte		0.00		0.00	0.00	0.00
02/09/2021	PO_POENC	0000376240	30	RREQ456352	STAPLES DC-001/Crayola Jumbo Kid's Crayons Assorte		0.00		0.00	-42.80	0.00
02/09/2021	PO_POENC	0000376240	30	RREQ456352	STAPLES DC-001/Crayola Jumbo Kid's Crayons Assorte		0.00		-39.72	0.00	0.00
02/09/2021	PO_POENC	0000376240	31	RREQ456352	STAPLES DC-001/Cra-Z-Art Classic Super Washable Ma		0.00		0.00	50.94	0.00
02/09/2021	PO_POENC	0000376240	31	RREQ456352	STAPLES DC-001/Cra-Z-Art Classic Super Washable Ma		0.00		0.00	50.94	0.00
02/09/2021	PO_POENC	0000376240	29	RREQ456352	STAPLES DC-001/Staples Stickies Pop-Up Standard No		0.00		0.00	3.81	0.00
02/09/2021	PO_POENC	0000376240	29	RREQ456352	STAPLES DC-001/Staples Stickies Pop-Up Standard No		0.00		0.00	3.81	0.00
02/09/2021	PO_POENC	0000376240	29	RREQ456352	STAPLES DC-001/Staples Stickies Pop-Up Standard No		0.00		0.00	0.00	0.00
02/09/2021	PO_POENC	0000376240	29	RREQ456352	STAPLES DC-001/Staples Stickies Pop-Up Standard No		0.00		0.00	-3.81	0.00
02/09/2021	PO_POENC	0000376240	29	RREQ456352	STAPLES DC-001/Staples Stickies Pop-Up Standard No		0.00		-3.54	0.00	0.00
02/09/2021	PO_POENC	0000376240	30	RREQ456352	STAPLES DC-001/Crayola Jumbo Kid's Crayons Assorte		0.00		0.00	42.80	0.00
02/09/2021	PO_POENC	0000376240	27	RREQ456352	STAPLES DC-001/BIC Soft Feel Retractable Ballpoint		0.00		-9.58	0.00	0.00
02/09/2021	PO_POENC	0000376240	28	RREQ456352	STAPLES DC-001/Staples Permanent Glue Sticks .28 o		0.00		0.00	4.07	0.00
02/09/2021	PO_POENC	0000376240	28	RREQ456352	STAPLES DC-001/Staples Permanent Glue Sticks .28 o		0.00		-3.78	0.00	0.00
02/09/2021	PO_POENC	0000376240	28	RREQ456352	STAPLES DC-001/Staples Permanent Glue Sticks .28 o		0.00		0.00	4.07	0.00
02/09/2021	PO_POENC	0000376240	28	RREQ456352	STAPLES DC-001/Staples Permanent Glue Sticks .28 o		0.00		0.00	0.00	0.00
02/09/2021	PO_POENC	0000376240	28	RREQ456352	STAPLES DC-001/Staples Permanent Glue Sticks .28 o		0.00		0.00	-4.07	0.00
02/09/2021	PO_POENC	0000376240	26	RREQ456352	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		0.00	6.01	0.00
02/09/2021	PO_POENC	0000376240	26	RREQ456352	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		0.00	0.00	0.00
02/09/2021	PO_POENC	0000376240	27	RREQ456352	STAPLES DC-001/BIC Soft Feel Retractable Ballpoint		0.00		0.00	10.32	0.00
02/09/2021	PO_POENC	0000376240	27	RREQ456352	STAPLES DC-001/BIC Soft Feel Retractable Ballpoint		0.00		0.00	0.00	0.00
02/09/2021	PO_POENC	0000376240	27	RREQ456352	STAPLES DC-001/BIC Soft Feel Retractable Ballpoint		0.00		0.00	-10.32	0.00
02/09/2021	PO_POENC	0000376240	27	RREQ456352	STAPLES DC-001/BIC Soft Feel Retractable Ballpoint		0.00		0.00	10.32	0.00
02/09/2021	PO_POENC	0000376240	25	RREQ456352	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		0.00	0.00	0.00
02/09/2021	PO_POENC	0000376240	25	RREQ456352	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		0.00	-6.42	0.00
02/09/2021	PO_POENC	0000376240	25	RREQ456352	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		-5.96	0.00	0.00
02/09/2021	PO_POENC	0000376240	26	RREQ456352	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		0.00	6.01	0.00
02/09/2021	PO_POENC	0000376240	26	RREQ456352	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		0.00	-6.01	0.00
02/09/2021	PO_POENC	0000376240	26	RREQ456352	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		-5.58	0.00	0.00
02/09/2021	PO_POENC	0000376240	24	RREQ456352	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		0.00	6.34	0.00
02/09/2021	PO_POENC	0000376240	24	RREQ456352	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		0.00	0.00	0.00
02/09/2021	PO_POENC	0000376240	24	RREQ456352	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		0.00	-6.34	0.00
02/09/2021	PO_POENC	0000376240	24	RREQ456352	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		-5.88	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 227
Run Date 08/01/2021
Run Time 20:07:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0135	30106	00	4301	1000	1110	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies										
02/09/2021	PO_POENC	0000376240	25	RREQ456352	STAPLES DC-001/Tru-Ray 12" x 18" Construction	Pape	0.00	0.00	6.42	0.00
02/09/2021	PO_POENC	0000376240	25	RREQ456352	STAPLES DC-001/Tru-Ray 12" x 18" Construction	Pape	0.00	0.00	6.42	0.00
02/09/2021	PO_POENC	0000376240	23	RREQ456352	STAPLES DC-001/Tru-Ray 12" x 18" Construction	Pape	0.00	0.00	6.03	0.00
02/09/2021	PO_POENC	0000376240	23	RREQ456352	STAPLES DC-001/Tru-Ray 12" x 18" Construction	Pape	0.00	0.00	6.03	0.00
02/09/2021	PO_POENC	0000376240	23	RREQ456352	STAPLES DC-001/Tru-Ray 12" x 18" Construction	Pape	0.00	0.00	0.00	0.00
02/09/2021	PO_POENC	0000376240	23	RREQ456352	STAPLES DC-001/Tru-Ray 12" x 18" Construction	Pape	0.00	0.00	-6.03	0.00
02/09/2021	PO_POENC	0000376240	23	RREQ456352	STAPLES DC-001/Tru-Ray 12" x 18" Construction	Pape	0.00	-5.60	0.00	0.00
02/09/2021	PO_POENC	0000376240	24	RREQ456352	STAPLES DC-001/Tru-Ray 12" x 18" Construction	Pape	0.00	0.00	6.34	0.00
02/09/2021	PO_POENC	0000376240	21	RREQ456352	STAPLES DC-001/Tru-Ray 12" x 18" Construction	Pape	0.00	-5.60	0.00	0.00
02/09/2021	PO_POENC	0000376240	22	RREQ456352	STAPLES DC-001/Tru-Ray 12" x 18" Construction	Pape	0.00	0.00	6.03	0.00
02/09/2021	PO_POENC	0000376240	22	RREQ456352	STAPLES DC-001/Tru-Ray 12" x 18" Construction	Pape	0.00	0.00	6.03	0.00
02/09/2021	PO_POENC	0000376240	22	RREQ456352	STAPLES DC-001/Tru-Ray 12" x 18" Construction	Pape	0.00	0.00	0.00	0.00
02/09/2021	PO_POENC	0000376240	22	RREQ456352	STAPLES DC-001/Tru-Ray 12" x 18" Construction	Pape	0.00	0.00	-6.03	0.00
02/09/2021	PO_POENC	0000376240	22	RREQ456352	STAPLES DC-001/Tru-Ray 12" x 18" Construction	Pape	0.00	-5.60	0.00	0.00
02/09/2021	PO_POENC	0000376240	20	RREQ456352	STAPLES DC-001/Tru-Ray 12" x 18" Construction	Pape	0.00	0.00	-6.38	0.00
02/09/2021	PO_POENC	0000376240	20	RREQ456352	STAPLES DC-001/Tru-Ray 12" x 18" Construction	Pape	0.00	0.00	-6.38	0.00
02/09/2021	PO_POENC	0000376240	20	RREQ456352	STAPLES DC-001/Tru-Ray 12" x 18" Construction	Pape	0.00	-5.92	0.00	0.00
02/09/2021	PO_POENC	0000376240	21	RREQ456352	STAPLES DC-001/Tru-Ray 12" x 18" Construction	Pape	0.00	0.00	6.03	0.00
02/09/2021	PO_POENC	0000376240	21	RREQ456352	STAPLES DC-001/Tru-Ray 12" x 18" Construction	Pape	0.00	0.00	6.03	0.00
02/09/2021	PO_POENC	0000376240	21	RREQ456352	STAPLES DC-001/Tru-Ray 12" x 18" Construction	Pape	0.00	0.00	0.00	0.00
02/09/2021	PO_POENC	0000376240	21	RREQ456352	STAPLES DC-001/Tru-Ray 12" x 18" Construction	Pape	0.00	0.00	0.00	0.00
02/09/2021	PO_POENC	0000376240	21	RREQ456352	STAPLES DC-001/Tru-Ray 12" x 18" Construction	Pape	0.00	0.00	-6.03	0.00
02/09/2021	PO_POENC	0000376240	19	RREQ456352	STAPLES DC-001/Tru-Ray 12" x 18" Construction	Pape	0.00	0.00	0.00	0.00
02/09/2021	PO_POENC	0000376240	19	RREQ456352	STAPLES DC-001/Tru-Ray 12" x 18" Construction	Pape	0.00	0.00	-12.69	0.00
02/09/2021	PO_POENC	0000376240	19	RREQ456352	STAPLES DC-001/Tru-Ray 12" x 18" Construction	Pape	0.00	-11.78	0.00	0.00
02/09/2021	PO_POENC	0000376240	20	RREQ456352	STAPLES DC-001/Tru-Ray 12" x 18" Construction	Pape	0.00	0.00	6.38	0.00
02/09/2021	PO_POENC	0000376240	20	RREQ456352	STAPLES DC-001/Tru-Ray 12" x 18" Construction	Pape	0.00	0.00	6.38	0.00
02/09/2021	PO_POENC	0000376240	20	RREQ456352	STAPLES DC-001/Tru-Ray 12" x 18" Construction	Pape	0.00	0.00	0.00	0.00
02/09/2021	PO_POENC	0000376240	18	RREQ456352	STAPLES DC-001/Tru-Ray 12" x 18" Construction	Pape	0.00	0.00	6.40	0.00
02/09/2021	PO_POENC	0000376240	18	RREQ456352	STAPLES DC-001/Tru-Ray 12" x 18" Construction	Pape	0.00	0.00	0.00	0.00
02/09/2021	PO_POENC	0000376240	18	RREQ456352	STAPLES DC-001/Tru-Ray 12" x 18" Construction	Pape	0.00	0.00	-6.40	0.00
02/09/2021	PO_POENC	0000376240	18	RREQ456352	STAPLES DC-001/Tru-Ray 12" x 18" Construction	Pape	0.00	0.00	0.00	0.00
02/09/2021	PO_POENC	0000376240	18	RREQ456352	STAPLES DC-001/Tru-Ray 12" x 18" Construction	Pape	0.00	-5.94	0.00	0.00
02/09/2021	PO_POENC	0000376240	19	RREQ456352	STAPLES DC-001/Tru-Ray 12" x 18" Construction	Pape	0.00	0.00	12.69	0.00
02/09/2021	PO_POENC	0000376240	19	RREQ456352	STAPLES DC-001/Tru-Ray 12" x 18" Construction	Pape	0.00	0.00	12.69	0.00
02/09/2021	PO_POENC	0000376240	17	RREQ456352	STAPLES DC-001/Tru-Ray 12" x 18" Construction	Pape	0.00	0.00	6.03	0.00
02/09/2021	PO_POENC	0000376240	17	RREQ456352	STAPLES DC-001/Tru-Ray 12" x 18" Construction	Pape	0.00	0.00	6.03	0.00
02/09/2021	PO_POENC	0000376240	17	RREQ456352	STAPLES DC-001/Tru-Ray 12" x 18" Construction	Pape	0.00	0.00	0.00	0.00
02/09/2021	PO_POENC	0000376240	17	RREQ456352	STAPLES DC-001/Tru-Ray 12" x 18" Construction	Pape	0.00	0.00	-6.03	0.00
02/09/2021	PO_POENC	0000376240	17	RREQ456352	STAPLES DC-001/Tru-Ray 12" x 18" Construction	Pape	0.00	-5.60	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 228
Run Date 08/01/2021
Run Time 20:07:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0135	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
02/09/2021	PO_POENC	0000376240	18	RREQ456352	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00
02/09/2021	PO_POENC	0000376240	15	RREQ456352	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	-5.60	0.00
02/09/2021	PO_POENC	0000376240	16	RREQ456352	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	15.37
02/09/2021	PO_POENC	0000376240	16	RREQ456352	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	15.37
02/09/2021	PO_POENC	0000376240	16	RREQ456352	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	0.00
02/09/2021	PO_POENC	0000376240	16	RREQ456352	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	-15.37
02/09/2021	PO_POENC	0000376240	16	RREQ456352	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	-14.26	0.00
02/09/2021	PO_POENC	0000376240	14	RREQ456352	STAPLES DC-001/Staples Hype Tank Highlighters	Chis	0.00	0.00	-5.69
02/09/2021	PO_POENC	0000376240	14	RREQ456352	STAPLES DC-001/Staples Hype Tank Highlighters	Chis	0.00	-5.28	0.00
02/09/2021	PO_POENC	0000376240	15	RREQ456352	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	6.03
02/09/2021	PO_POENC	0000376240	15	RREQ456352	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	6.03
02/09/2021	PO_POENC	0000376240	15	RREQ456352	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	0.00
02/09/2021	PO_POENC	0000376240	15	RREQ456352	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	-6.03
02/09/2021	PO_POENC	0000376240	13	RREQ456352	STAPLES DC-001/Fellowes Thermal Pouches	Letter 100	0.00	0.00	0.00
02/09/2021	PO_POENC	0000376240	13	RREQ456352	STAPLES DC-001/Fellowes Thermal Pouches	Letter 100	0.00	0.00	0.00
02/09/2021	PO_POENC	0000376240	13	RREQ456352	STAPLES DC-001/Fellowes Thermal Pouches	Letter 100	0.00	0.00	-34.72
02/09/2021	PO_POENC	0000376240	14	RREQ456352	STAPLES DC-001/Staples Hype Tank Highlighters	Chis	0.00	0.00	0.00
02/09/2021	PO_POENC	0000376240	14	RREQ456352	STAPLES DC-001/Staples Hype Tank Highlighters	Chis	0.00	0.00	5.69
02/09/2021	PO_POENC	0000376240	14	RREQ456352	STAPLES DC-001/Staples Hype Tank Highlighters	Chis	0.00	0.00	5.69
02/09/2021	PO_POENC	0000376240	14	RREQ456352	STAPLES DC-001/Staples Hype Tank Highlighters	Chis	0.00	0.00	0.00
02/09/2021	PO_POENC	0000376240	12	RREQ456352	STAPLES DC-001/Crayola Washable Kid's Paint	Assort	0.00	0.00	91.70
02/09/2021	PO_POENC	0000376240	12	RREQ456352	STAPLES DC-001/Crayola Washable Kid's Paint	Assort	0.00	0.00	0.00
02/09/2021	PO_POENC	0000376240	12	RREQ456352	STAPLES DC-001/Crayola Washable Kid's Paint	Assort	0.00	0.00	-91.70
02/09/2021	PO_POENC	0000376240	12	RREQ456352	STAPLES DC-001/Crayola Washable Kid's Paint	Assort	0.00	-85.10	0.00
02/09/2021	PO_POENC	0000376240	13	RREQ456352	STAPLES DC-001/Fellowes Thermal Pouches	Letter 100	0.00	0.00	34.72
02/09/2021	PO_POENC	0000376240	13	RREQ456352	STAPLES DC-001/Fellowes Thermal Pouches	Letter 100	0.00	0.00	34.72
02/09/2021	PO_POENC	0000376240	11	RREQ456352	STAPLES DC-001/Velcro Brand 5/8" Sticky Back	Hook	0.00	0.00	27.61
02/09/2021	PO_POENC	0000376240	11	RREQ456352	STAPLES DC-001/Velcro Brand 5/8" Sticky Back	Hook	0.00	0.00	27.61
02/09/2021	PO_POENC	0000376240	11	RREQ456352	STAPLES DC-001/Velcro Brand 5/8" Sticky Back	Hook	0.00	0.00	0.00
02/09/2021	PO_POENC	0000376240	11	RREQ456352	STAPLES DC-001/Velcro Brand 5/8" Sticky Back	Hook	0.00	0.00	-27.61
02/09/2021	PO_POENC	0000376240	11	RREQ456352	STAPLES DC-001/Velcro Brand 5/8" Sticky Back	Hook	0.00	-25.62	0.00
02/09/2021	PO_POENC	0000376240	12	RREQ456352	STAPLES DC-001/Crayola Washable Kid's Paint	Assort	0.00	0.00	91.70
02/09/2021	PO_POENC	0000376240	9	RREQ456352	STAPLES DC-001/Staples Permanent Glue Sticks	.28 o	0.00	-3.56	0.00
02/09/2021	PO_POENC	0000376240	10	RREQ456352	STAPLES DC-001/Elmer's School Glue 4 Oz.	(E304)	0.00	0.00	19.83
02/09/2021	PO_POENC	0000376240	10	RREQ456352	STAPLES DC-001/Elmer's School Glue 4 Oz.	(E304)	0.00	0.00	19.83
02/09/2021	PO_POENC	0000376240	10	RREQ456352	STAPLES DC-001/Elmer's School Glue 4 Oz.	(E304)	0.00	0.00	0.00
02/09/2021	PO_POENC	0000376240	10	RREQ456352	STAPLES DC-001/Elmer's School Glue 4 Oz.	(E304)	0.00	0.00	-19.83
02/09/2021	PO_POENC	0000376240	10	RREQ456352	STAPLES DC-001/Elmer's School Glue 4 Oz.	(E304)	0.00	-18.40	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 229
Run Date 08/01/2021
Run Time 20:07:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0135	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
02/09/2021	PO_POENC	0000376240	8	RREQ456352	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00
02/09/2021	PO_POENC	0000376240	8	RREQ456352	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	0.00	-33.92
02/09/2021	PO_POENC	0000376240	9	RREQ456352	STAPLES DC-001/Staples Permanent Glue Sticks .28 o		0.00	0.00	3.84
02/09/2021	PO_POENC	0000376240	9	RREQ456352	STAPLES DC-001/Staples Permanent Glue Sticks .28 o		0.00	0.00	3.84
02/09/2021	PO_POENC	0000376240	9	RREQ456352	STAPLES DC-001/Staples Permanent Glue Sticks .28 o		0.00	0.00	0.00
02/09/2021	PO_POENC	0000376240	9	RREQ456352	STAPLES DC-001/Staples Permanent Glue Sticks .28 o		0.00	0.00	-3.84
02/09/2021	PO_POENC	0000376240	7	RREQ456352	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	0.00
02/09/2021	PO_POENC	0000376240	7	RREQ456352	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	-18.88
02/09/2021	PO_POENC	0000376240	7	RREQ456352	STAPLES DC-001/Crayola Crayons 24/Box		0.00	-17.52	0.00
02/09/2021	PO_POENC	0000376240	8	RREQ456352	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	-31.48	0.00
02/09/2021	PO_POENC	0000376240	8	RREQ456352	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	0.00	33.92
02/09/2021	PO_POENC	0000376240	8	RREQ456352	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	0.00	33.92
02/09/2021	PO_POENC	0000376240	6	RREQ456352	STAPLES DC-001/Pacon Newsprint Handwriting Paper P		0.00	0.00	27.56
02/09/2021	PO_POENC	0000376240	6	RREQ456352	STAPLES DC-001/Pacon Newsprint Handwriting Paper P		0.00	0.00	0.00
02/09/2021	PO_POENC	0000376240	6	RREQ456352	STAPLES DC-001/Pacon Newsprint Handwriting Paper P		0.00	0.00	-27.56
02/09/2021	PO_POENC	0000376240	6	RREQ456352	STAPLES DC-001/Pacon Newsprint Handwriting Paper P		0.00	-25.58	0.00
02/09/2021	PO_POENC	0000376240	7	RREQ456352	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	18.88
02/09/2021	PO_POENC	0000376240	7	RREQ456352	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	18.88
02/09/2021	PO_POENC	0000376240	5	RREQ456352	STAPLES DC-001/Staples Standard Staples 1/4" Leg L		0.00	0.00	-18.55
02/09/2021	PO_POENC	0000376240	5	RREQ456352	STAPLES DC-001/Staples Standard Staples 1/4" Leg L		0.00	0.00	18.55
02/09/2021	PO_POENC	0000376240	5	RREQ456352	STAPLES DC-001/Staples Standard Staples 1/4" Leg L		0.00	0.00	18.55
02/09/2021	PO_POENC	0000376240	5	RREQ456352	STAPLES DC-001/Staples Standard Staples 1/4" Leg L		0.00	0.00	0.00
02/09/2021	PO_POENC	0000376240	5	RREQ456352	STAPLES DC-001/Staples Standard Staples 1/4" Leg L		0.00	-17.22	0.00
02/09/2021	PO_POENC	0000376240	6	RREQ456352	STAPLES DC-001/Pacon Newsprint Handwriting Paper P		0.00	0.00	27.56
02/09/2021	PO_POENC	0000376240	3	RREQ456352	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	-19.00	0.00
02/09/2021	PO_POENC	0000376240	4	RREQ456352	STAPLES DC-001/Staples Smooth Paper Clips Jumbo Si		0.00	0.00	5.88
02/09/2021	PO_POENC	0000376240	4	RREQ456352	STAPLES DC-001/Staples Smooth Paper Clips Jumbo Si		0.00	0.00	5.88
02/09/2021	PO_POENC	0000376240	4	RREQ456352	STAPLES DC-001/Staples Smooth Paper Clips Jumbo Si		0.00	0.00	0.00
02/09/2021	PO_POENC	0000376240	4	RREQ456352	STAPLES DC-001/Staples Smooth Paper Clips Jumbo Si		0.00	0.00	-5.88
02/09/2021	PO_POENC	0000376240	4	RREQ456352	STAPLES DC-001/Staples Smooth Paper Clips Jumbo Si		0.00	-5.46	0.00
02/09/2021	PO_POENC	0000376240	2	RREQ456352	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00	0.00	-15.62
02/09/2021	PO_POENC	0000376240	2	RREQ456352	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00	-14.50	0.00
02/09/2021	PO_POENC	0000376240	3	RREQ456352	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	0.00	20.47
02/09/2021	PO_POENC	0000376240	3	RREQ456352	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	0.00	20.47
02/09/2021	PO_POENC	0000376240	3	RREQ456352	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	0.00	0.00
02/09/2021	PO_POENC	0000376240	3	RREQ456352	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	0.00	-20.47
02/09/2021	PO_POENC	0000376240	1	RREQ456352	STAPLES DC-001/Expo Low Odor Dry-Erase Marker Chis		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. 230
Run Date 08/01/2021
Run Time 20:07:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0135	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
02/09/2021	PO_POENC	0000376240	1	RREQ456352	STAPLES DC-001/Expo Low Odor Dry-Erase Marker Chis		0.00		0.00
02/09/2021	PO_POENC	0000376240	1	RREQ456352	STAPLES DC-001/Expo Low Odor Dry-Erase Marker Chis		0.00	-51.08	0.00
02/09/2021	PO_POENC	0000376240	2	RREQ456352	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00	0.00	15.62
02/09/2021	PO_POENC	0000376240	2	RREQ456352	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00	0.00	15.62
02/09/2021	PO_POENC	0000376240	2	RREQ456352	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00	0.00	0.00
02/09/2021	PO_POENC	0000376240	40	RREQ456352	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00	0.00	4.48
02/09/2021	PO_POENC	0000376240	40	RREQ456352	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00	0.00	0.00
02/09/2021	PO_POENC	0000376240	40	RREQ456352	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00	0.00	-4.48
02/09/2021	PO_POENC	0000376240	40	RREQ456352	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00	-4.16	0.00
02/09/2021	PO_POENC	0000376240	1	RREQ456352	STAPLES DC-001/Expo Low Odor Dry-Erase Marker Chis		0.00	0.00	55.04
02/09/2021	PO_POENC	0000376240	1	RREQ456352	STAPLES DC-001/Expo Low Odor Dry-Erase Marker Chis		0.00	0.00	55.04
02/09/2021	PO_POENC	0000376240	39	RREQ456352	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00	0.00	9.26
02/09/2021	PO_POENC	0000376240	39	RREQ456352	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00	0.00	9.26
02/09/2021	PO_POENC	0000376240	39	RREQ456352	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00	0.00	0.00
02/09/2021	PO_POENC	0000376240	39	RREQ456352	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00	0.00	-9.26
02/09/2021	PO_POENC	0000376240	39	RREQ456352	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00	-8.59	0.00
02/09/2021	PO_POENC	0000376240	40	RREQ456352	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00	0.00	4.48
02/09/2021	PO_POENC	0000376240	37	RREQ456352	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser Multi-		0.00	-17.10	0.00
02/09/2021	PO_POENC	0000376240	38	RREQ456352	STAPLES DC-001/Expo Dry Erase Markers Fine Point A		0.00	0.00	5.70
02/09/2021	PO_POENC	0000376240	38	RREQ456352	STAPLES DC-001/Expo Dry Erase Markers Fine Point A		0.00	0.00	5.70
02/09/2021	PO_POENC	0000376240	38	RREQ456352	STAPLES DC-001/Expo Dry Erase Markers Fine Point A		0.00	0.00	0.00
02/09/2021	PO_POENC	0000376240	38	RREQ456352	STAPLES DC-001/Expo Dry Erase Markers Fine Point A		0.00	0.00	-5.70
02/09/2021	PO_POENC	0000376240	38	RREQ456352	STAPLES DC-001/Expo Dry Erase Markers Fine Point A		0.00	-5.29	0.00
02/09/2021	PO_POENC	0000376240	36	RREQ456352	STAPLES DC-001/Staples Hardboard Clipboard Memo Si		0.00	0.00	-10.07
02/09/2021	PO_POENC	0000376240	36	RREQ456352	STAPLES DC-001/Staples Hardboard Clipboard Memo Si		0.00	-9.35	0.00
02/09/2021	PO_POENC	0000376240	37	RREQ456352	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser Multi-		0.00	0.00	18.43
02/09/2021	PO_POENC	0000376240	37	RREQ456352	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser Multi-		0.00	0.00	18.43
02/09/2021	PO_POENC	0000376240	37	RREQ456352	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser Multi-		0.00	0.00	0.00
02/09/2021	PO_POENC	0000376240	37	RREQ456352	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser Multi-		0.00	0.00	-18.43
02/09/2021	PO_POENC	0000376240	35	RREQ456352	STAPLES DC-001/Staples Book Rings Silver 50/Pack (		0.00	0.00	-18.30
02/09/2021	PO_POENC	0000376240	35	RREQ456352	STAPLES DC-001/Staples Book Rings Silver 50/Pack (		0.00	0.00	18.30
02/09/2021	PO_POENC	0000376240	35	RREQ456352	STAPLES DC-001/Staples Book Rings Silver 50/Pack (		0.00	-16.98	0.00
02/09/2021	PO_POENC	0000376240	36	RREQ456352	STAPLES DC-001/Staples Hardboard Clipboard Memo Si		0.00	0.00	10.07
02/09/2021	PO_POENC	0000376240	36	RREQ456352	STAPLES DC-001/Staples Hardboard Clipboard Memo Si		0.00	0.00	10.07
02/09/2021	PO_POENC	0000376240	36	RREQ456352	STAPLES DC-001/Staples Hardboard Clipboard Memo Si		0.00	0.00	0.00
02/09/2021	PO_POENC	0000376240	34	RREQ456352	STAPLES DC-001/Staples Big Tab Blank Paper Divider		0.00	0.00	6.40
02/09/2021	PO_POENC	0000376240	34	RREQ456352	STAPLES DC-001/Staples Big Tab Blank Paper Divider		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. 231
Run Date 08/01/2021
Run Time 20:07:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0135	30106	00	4301	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies											
02/09/2021	PO_POENC	0000376240	34	RREQ456352	STAPLES DC-001/Staples Big Tab Blank Paper Divider		0.00		-5.94	0.00	0.00
02/09/2021	PO_POENC	0000376240	34	RREQ456352	STAPLES DC-001/Staples Big Tab Blank Paper Divider		0.00		0.00	-6.40	0.00
02/09/2021	PO_POENC	0000376240	35	RREQ456352	STAPLES DC-001/Staples Book Rings Silver 50/Pack (		0.00		0.00	18.30	0.00
02/09/2021	PO_POENC	0000376240	35	RREQ456352	STAPLES DC-001/Staples Book Rings Silver 50/Pack (		0.00		0.00	0.00	0.00
02/09/2021	PO_POENC	0000376240	33	RREQ456352	STAPLES DC-001/Scotch Thermal Laminating Pouches L		0.00		0.00	30.14	0.00
02/09/2021	PO_POENC	0000376240	33	RREQ456352	STAPLES DC-001/Scotch Thermal Laminating Pouches L		0.00		0.00	30.14	0.00
02/09/2021	PO_POENC	0000376240	33	RREQ456352	STAPLES DC-001/Scotch Thermal Laminating Pouches L		0.00		0.00	0.00	0.00
02/09/2021	PO_POENC	0000376240	33	RREQ456352	STAPLES DC-001/Scotch Thermal Laminating Pouches L		0.00		0.00	-30.14	0.00
02/09/2021	PO_POENC	0000376240	33	RREQ456352	STAPLES DC-001/Scotch Thermal Laminating Pouches L		0.00		-27.97	0.00	0.00
02/09/2021	PO_POENC	0000376240	34	RREQ456352	STAPLES DC-001/Staples Big Tab Blank Paper Divider		0.00		0.00	6.40	0.00
02/09/2021	PO_POENC	0000376238	1	RREQ456338	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00		0.00	53.79	0.00
02/09/2021	PO_POENC	0000376238	1	RREQ456338	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00		0.00	53.79	0.00
02/09/2021	PO_POENC	0000376238	1	RREQ456338	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00		0.00	0.00	0.00
02/09/2021	PO_POENC	0000376238	1	RREQ456338	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00		0.00	-53.79	0.00
02/09/2021	PO_POENC	0000376238	1	RREQ456338	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00		-49.92	0.00	0.00
02/09/2021	PO_POENC	0000376238	2	RREQ456338	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00		0.00	12.50	0.00
02/09/2021	PO_POENC	0000376238	9	RREQ456338	STAPLES DC-001/JAM PAPER Heavy Duty 3-Hole Punched		0.00		0.00	329.50	0.00
02/09/2021	PO_POENC	0000376238	9	RREQ456338	STAPLES DC-001/JAM PAPER Heavy Duty 3-Hole Punched		0.00		0.00	0.00	0.00
02/09/2021	PO_POENC	0000376238	9	RREQ456338	STAPLES DC-001/JAM PAPER Heavy Duty 3-Hole Punched		0.00		0.00	-329.50	0.00
02/09/2021	PO_POENC	0000376238	8	RREQ456338	STAPLES DC-001/Pacon 16" X 24" Cursive Cover Chart		0.00		0.00	21.16	0.00
02/09/2021	PO_POENC	0000376238	8	RREQ456338	STAPLES DC-001/Pacon 16" X 24" Cursive Cover Chart		0.00		0.00	0.00	0.00
02/09/2021	PO_POENC	0000376238	8	RREQ456338	STAPLES DC-001/Pacon 16" X 24" Cursive Cover Chart		0.00		0.00	-21.16	0.00
02/09/2021	PO_POENC	0000376238	8	RREQ456338	STAPLES DC-001/Pacon 16" X 24" Cursive Cover Chart		0.00		-19.64	0.00	0.00
02/09/2021	PO_POENC	0000376238	9	RREQ456338	STAPLES DC-001/JAM PAPER Heavy Duty 3-Hole Punched		0.00		-305.80	0.00	0.00
02/09/2021	PO_POENC	0000376238	9	RREQ456338	STAPLES DC-001/JAM PAPER Heavy Duty 3-Hole Punched		0.00		0.00	329.50	0.00
02/09/2021	PO_POENC	0000376238	7	RREQ456338	STAPLES DC-001/Pacon 32" X 24" Cursive Cover Chart		0.00		-17.08	0.00	0.00
02/09/2021	PO_POENC	0000376238	7	RREQ456338	STAPLES DC-001/Pacon 32" X 24" Cursive Cover Chart		0.00		0.00	18.40	0.00
02/09/2021	PO_POENC	0000376238	7	RREQ456338	STAPLES DC-001/Pacon 32" X 24" Cursive Cover Chart		0.00		0.00	18.40	0.00
02/09/2021	PO_POENC	0000376238	7	RREQ456338	STAPLES DC-001/Pacon 32" X 24" Cursive Cover Chart		0.00		0.00	0.00	0.00
02/09/2021	PO_POENC	0000376238	7	RREQ456338	STAPLES DC-001/Pacon 32" X 24" Cursive Cover Chart		0.00		0.00	-18.40	0.00
02/09/2021	PO_POENC	0000376238	8	RREQ456338	STAPLES DC-001/Pacon 16" X 24" Cursive Cover Chart		0.00		0.00	21.16	0.00
02/09/2021	PO_POENC	0000376238	5	RREQ456338	STAPLES DC-001/Dixon Pink Carnation Block Erasers		0.00		-49.16	0.00	0.00
02/09/2021	PO_POENC	0000376238	6	RREQ456338	STAPLES DC-001/TRU RED College Ruled Filler Paper		0.00		0.00	21.64	0.00
02/09/2021	PO_POENC	0000376238	6	RREQ456338	STAPLES DC-001/TRU RED College Ruled Filler Paper		0.00		0.00	21.64	0.00
02/09/2021	PO_POENC	0000376238	6	RREQ456338	STAPLES DC-001/TRU RED College Ruled Filler Paper		0.00		0.00	0.00	0.00
02/09/2021	PO_POENC	0000376238	6	RREQ456338	STAPLES DC-001/TRU RED College Ruled Filler Paper		0.00		0.00	-21.64	0.00
02/09/2021	PO_POENC	0000376238	6	RREQ456338	STAPLES DC-001/TRU RED College Ruled Filler Paper		0.00		-20.08	0.00	0.00

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

PeopleSoft GL
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 20:07:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0135	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
02/09/2021	PO_POENC	0000376238	4	RREQ456338	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00		0.00
02/09/2021	PO_POENC	0000376238	4	RREQ456338	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00	-122.68	0.00
02/09/2021	PO_POENC	0000376238	5	RREQ456338	STAPLES DC-001/Dixon Pink Carnation Block Erasers		0.00	0.00	52.97
02/09/2021	PO_POENC	0000376238	5	RREQ456338	STAPLES DC-001/Dixon Pink Carnation Block Erasers		0.00	0.00	52.97
02/09/2021	PO_POENC	0000376238	5	RREQ456338	STAPLES DC-001/Dixon Pink Carnation Block Erasers		0.00	0.00	0.00
02/09/2021	PO_POENC	0000376238	5	RREQ456338	STAPLES DC-001/Dixon Pink Carnation Block Erasers		0.00	0.00	0.00
02/09/2021	PO_POENC	0000376238	3	RREQ456338	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	0.00	0.00
02/09/2021	PO_POENC	0000376238	3	RREQ456338	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	0.00	-81.55
02/09/2021	PO_POENC	0000376238	3	RREQ456338	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	-75.68	0.00
02/09/2021	PO_POENC	0000376238	4	RREQ456338	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00	0.00	132.19
02/09/2021	PO_POENC	0000376238	4	RREQ456338	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00	0.00	132.19
02/09/2021	PO_POENC	0000376238	4	RREQ456338	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00	0.00	-0.01
02/09/2021	PO_POENC	0000376238	2	RREQ456338	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00	0.00	12.50
02/09/2021	PO_POENC	0000376238	2	RREQ456338	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00	0.00	0.00
02/09/2021	PO_POENC	0000376238	2	RREQ456338	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00	0.00	-12.50
02/09/2021	PO_POENC	0000376238	2	RREQ456338	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00	-11.60	0.00
02/09/2021	PO_POENC	0000376238	3	RREQ456338	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	0.00	81.55
02/09/2021	PO_POENC	0000376238	3	RREQ456338	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	0.00	81.55
02/11/2021	AP_VOUCHER	01166784	1	P0000376236	STAPLES DC-001/Ziploc Storage Bags Gallon 2		0.00	0.00	-116.69
02/11/2021	AP_VOUCHER	01166784	1	P0000376236	STAPLES DC-001/Ziploc Storage Bags Gallon 2		0.00	0.00	0.00
02/11/2021	AP_VOUCHER	01166792	1	P0000376239	STAPLES DC-001/Staples Standard 2" 3-Ring Vie		0.00	0.00	0.00
02/11/2021	AP_VOUCHER	01166792	1	P0000376239	STAPLES DC-001/Staples Standard 2" 3-Ring Vie		0.00	0.00	-31.24
02/11/2021	AP_VOUCHER	01166792	2	P0000376239	STAPLES DC-001/Staples Standard 1.5" 3-Ring V		0.00	0.00	0.00
02/11/2021	AP_VOUCHER	01166792	2	P0000376239	STAPLES DC-001/Staples Standard 1.5" 3-Ring V		0.00	0.00	-58.17
02/11/2021	AP_VOUCHER	01166792	3	P0000376239	STAPLES DC-001/Staples Standard 1" 3-Ring Vie		0.00	0.00	0.00
02/11/2021	AP_VOUCHER	01166792	6	P0000376239	STAPLES DC-001/Staples Brights Cardstock Pape		0.00	0.00	0.00
02/11/2021	AP_VOUCHER	01166792	3	P0000376239	STAPLES DC-001/Staples Standard 1" 3-Ring Vie		0.00	0.00	-47.94
02/11/2021	AP_VOUCHER	01166792	4	P0000376239	STAPLES DC-001/Avery Big Tab Plastic Insertab		0.00	0.00	0.00
02/11/2021	AP_VOUCHER	01166792	4	P0000376239	STAPLES DC-001/Avery Big Tab Plastic Insertab		0.00	0.00	-19.50
02/11/2021	AP_VOUCHER	01166792	5	P0000376239	STAPLES DC-001/Avery Big Tab Insertable Plast		0.00	0.00	0.00
02/11/2021	AP_VOUCHER	01166792	5	P0000376239	STAPLES DC-001/Avery Big Tab Insertable Plast		0.00	0.00	-15.84
02/11/2021	AP_VOUCHER	01166792	6	P0000376239	STAPLES DC-001/Staples Brights Cardstock Pape		0.00	0.00	-98.54
02/11/2021	AP_VOUCHER	01166794	12	P0000376240	STAPLES DC-001/Crayola Washable Kid's Paint		0.00	0.00	0.00
02/11/2021	AP_VOUCHER	01166794	12	P0000376240	STAPLES DC-001/Crayola Washable Kid's Paint		0.00	0.00	-91.70
02/11/2021	AP_VOUCHER	01166796	1	P0000376237	STAPLES DC-001/Staples Stickies Standard Note		0.00	0.00	0.00
02/11/2021	AP_VOUCHER	01166796	1	P0000376237	STAPLES DC-001/Staples Stickies Standard Note		0.00	0.00	-11.14
02/11/2021	AP_VOUCHER	01166796	3	P0000376237	STAPLES DC-001/Crayola Specialty Crayons Lar		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. 233
Run Date 08/01/2021
Run Time 20:07:52

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0135	30106	00	4301	1000	1110	01000	0000	2021						
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies														
02/11/2021	AP_VOUCHER	01166796	3	P0000376237	STAPLES DC-001/Crayola Specialty Crayons Lar					0.00	0.00	-131.72	0.00	
02/11/2021	AP_VOUCHER	01166796	4	P0000376237	STAPLES DC-001/Tru-Ray 12" x 18" Construction					0.00	0.00	-9.05	0.00	
02/11/2021	AP_VOUCHER	01166796	4	P0000376237	STAPLES DC-001/Tru-Ray 12" x 18" Construction					0.00	0.00	0.00	9.05	
02/11/2021	AP_VOUCHER	01166796	14	P0000376237	STAPLES DC-001/Pacon Newsprint Storybook 11"					0.00	0.00	0.00	77.48	
02/11/2021	AP_VOUCHER	01166796	14	P0000376237	STAPLES DC-001/Pacon Newsprint Storybook 11"					0.00	0.00	-77.48	0.00	
02/11/2021	AP_VOUCHER	01166796	15	P0000376237	STAPLES DC-001/TRU RED Composition Notebook					0.00	0.00	0.00	67.88	
02/11/2021	AP_VOUCHER	01166796	15	P0000376237	STAPLES DC-001/TRU RED Composition Notebook					0.00	0.00	-67.88	0.00	
02/11/2021	AP_VOUCHER	01166796	11	P0000376237	STAPLES DC-001/Staples Remarx Dry Erase Marke					0.00	0.00	0.00	53.79	
02/11/2021	AP_VOUCHER	01166796	11	P0000376237	STAPLES DC-001/Staples Remarx Dry Erase Marke					0.00	0.00	-53.79	0.00	
02/11/2021	AP_VOUCHER	01166796	12	P0000376237	STAPLES DC-001/Swingline Standard Staples 1/					0.00	0.00	0.00	1.58	
02/11/2021	AP_VOUCHER	01166796	12	P0000376237	STAPLES DC-001/Swingline Standard Staples 1/					0.00	0.00	-1.58	0.00	
02/11/2021	AP_VOUCHER	01166796	13	P0000376237	STAPLES DC-001/Staples Paper Clips #1 Gray/					0.00	0.00	0.00	5.30	
02/11/2021	AP_VOUCHER	01166796	13	P0000376237	STAPLES DC-001/Staples Paper Clips #1 Gray/					0.00	0.00	-5.30	0.00	
02/11/2021	AP_VOUCHER	01166796	8	P0000376237	STAPLES DC-001/Oxford Twin Portfolio Folders					0.00	0.00	0.00	41.99	
02/11/2021	AP_VOUCHER	01166796	8	P0000376237	STAPLES DC-001/Oxford Twin Portfolio Folders					0.00	0.00	-41.99	0.00	
02/11/2021	AP_VOUCHER	01166796	9	P0000376237	STAPLES DC-001/Dixon Ticonderoga Woodcase Pen					0.00	0.00	0.00	63.62	
02/11/2021	AP_VOUCHER	01166796	9	P0000376237	STAPLES DC-001/Dixon Ticonderoga Woodcase Pen					0.00	0.00	-63.62	0.00	
02/11/2021	AP_VOUCHER	01166796	10	P0000376237	STAPLES DC-001/Pacon 32" X 24" Manuscript Cov					0.00	0.00	0.00	41.41	
02/11/2021	AP_VOUCHER	01166796	10	P0000376237	STAPLES DC-001/Pacon 32" X 24" Manuscript Cov					0.00	0.00	-41.41	0.00	
02/11/2021	AP_VOUCHER	01166796	5	P0000376237	STAPLES DC-001/SunWorks 12"W x 18"L Construct					0.00	0.00	0.00	5.79	
02/11/2021	AP_VOUCHER	01166796	5	P0000376237	STAPLES DC-001/SunWorks 12"W x 18"L Construct					0.00	0.00	-5.79	0.00	
02/11/2021	AP_VOUCHER	01166796	6	P0000376237	STAPLES DC-001/Tru-Ray 9" x 12" Construction					0.00	0.00	0.00	9.67	
02/11/2021	AP_VOUCHER	01166796	6	P0000376237	STAPLES DC-001/Tru-Ray 9" x 12" Construction					0.00	0.00	-9.67	0.00	
02/11/2021	AP_VOUCHER	01166796	7	P0000376237	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig					0.00	0.00	0.00	5.79	
02/11/2021	AP_VOUCHER	01166796	7	P0000376237	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig					0.00	0.00	-5.79	0.00	
02/11/2021	AP_VOUCHER	01166797	9	P0000376237	STAPLES DC-001/Dixon Ticonderoga Woodcase Pen					0.00	0.00	0.00	31.81	
02/11/2021	AP_VOUCHER	01166797	9	P0000376237	STAPLES DC-001/Dixon Ticonderoga Woodcase Pen					0.00	0.00	-31.80	0.00	
02/11/2021	AP_VOUCHER	01166803	1	P0000376240	STAPLES DC-001/Expo Low Odor Dry-Erase Marker					0.00	0.00	0.00	55.06	
02/11/2021	AP_VOUCHER	01166803	1	P0000376240	STAPLES DC-001/Expo Low Odor Dry-Erase Marker					0.00	0.00	-55.04	0.00	
02/11/2021	AP_VOUCHER	01166803	2	P0000376240	STAPLES DC-001/Staples Remarx Dry Erase Marke					0.00	0.00	-15.62	0.00	
02/11/2021	AP_VOUCHER	01166803	2	P0000376240	STAPLES DC-001/Staples Remarx Dry Erase Marke					0.00	0.00	0.00	15.62	
02/11/2021	AP_VOUCHER	01166803	3	P0000376240	STAPLES DC-001/Staples Stickies Standard Note					0.00	0.00	0.00	20.47	
02/11/2021	AP_VOUCHER	01166803	3	P0000376240	STAPLES DC-001/Staples Stickies Standard Note					0.00	0.00	-20.47	0.00	
02/11/2021	AP_VOUCHER	01166803	40	P0000376240	STAPLES DC-001/Staples Remarx Dry Erase Marke					0.00	0.00	0.00	4.48	
02/11/2021	AP_VOUCHER	01166803	40	P0000376240	STAPLES DC-001/Staples Remarx Dry Erase Marke					0.00	0.00	-4.48	0.00	
02/11/2021	AP_VOUCHER	01166803	36	P0000376240	STAPLES DC-001/Staples Hardboard Clipboard M					0.00	0.00	0.00	10.07	
02/11/2021	AP_VOUCHER	01166803	36	P0000376240	STAPLES DC-001/Staples Hardboard Clipboard M					0.00	0.00	-10.07	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. 234
Run Date 08/01/2021
Run Time 20:07:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0135	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
02/11/2021	AP_VOUCHER	01166803	38	P0000376240	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00		0.00
02/11/2021	AP_VOUCHER	01166803	38	P0000376240	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00	0.00	5.70
02/11/2021	AP_VOUCHER	01166803	39	P0000376240	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00	0.00	9.26
02/11/2021	AP_VOUCHER	01166803	39	P0000376240	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00	0.00	0.00
02/11/2021	AP_VOUCHER	01166803	33	P0000376240	STAPLES DC-001/Scotch Thermal Laminating Pouc		0.00	0.00	30.14
02/11/2021	AP_VOUCHER	01166803	33	P0000376240	STAPLES DC-001/Scotch Thermal Laminating Pouc		0.00	0.00	0.00
02/11/2021	AP_VOUCHER	01166803	34	P0000376240	STAPLES DC-001/Crayola Big Tab Blank Paper Di		0.00	0.00	6.40
02/11/2021	AP_VOUCHER	01166803	34	P0000376240	STAPLES DC-001/Staples Big Tab Blank Paper Di		0.00	0.00	0.00
02/11/2021	AP_VOUCHER	01166803	35	P0000376240	STAPLES DC-001/Staples Book Rings Silver 50		0.00	0.00	18.30
02/11/2021	AP_VOUCHER	01166803	35	P0000376240	STAPLES DC-001/Staples Book Rings Silver 50		0.00	0.00	0.00
02/11/2021	AP_VOUCHER	01166803	30	P0000376240	STAPLES DC-001/Crayola Jumbo Kid's Crayons A		0.00	0.00	42.80
02/11/2021	AP_VOUCHER	01166803	30	P0000376240	STAPLES DC-001/Crayola Jumbo Kid's Crayons A		0.00	0.00	0.00
02/11/2021	AP_VOUCHER	01166803	31	P0000376240	STAPLES DC-001/Cra-Z-Art Classic Super Washab		0.00	0.00	31.84
02/11/2021	AP_VOUCHER	01166803	31	P0000376240	STAPLES DC-001/Cra-Z-Art Classic Super Washab		0.00	0.00	0.00
02/11/2021	AP_VOUCHER	01166803	32	P0000376240	STAPLES DC-001/TRU RED File Folder 1/3 Cut T		0.00	0.00	6.70
02/11/2021	AP_VOUCHER	01166803	32	P0000376240	STAPLES DC-001/TRU RED File Folder 1/3 Cut T		0.00	0.00	0.00
02/11/2021	AP_VOUCHER	01166803	27	P0000376240	STAPLES DC-001/BIC Soft Feel Retractable Ball		0.00	0.00	10.32
02/11/2021	AP_VOUCHER	01166803	27	P0000376240	STAPLES DC-001/BIC Soft Feel Retractable Ball		0.00	0.00	0.00
02/11/2021	AP_VOUCHER	01166803	28	P0000376240	STAPLES DC-001/Staples Permanent Glue Sticks		0.00	0.00	4.07
02/11/2021	AP_VOUCHER	01166803	28	P0000376240	STAPLES DC-001/Staples Permanent Glue Sticks		0.00	0.00	0.00
02/11/2021	AP_VOUCHER	01166803	29	P0000376240	STAPLES DC-001/Staples Stickies Pop-Up Standa		0.00	0.00	3.81
02/11/2021	AP_VOUCHER	01166803	29	P0000376240	STAPLES DC-001/Staples Stickies Pop-Up Standa		0.00	0.00	0.00
02/11/2021	AP_VOUCHER	01166803	24	P0000376240	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	6.34
02/11/2021	AP_VOUCHER	01166803	24	P0000376240	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	0.00
02/11/2021	AP_VOUCHER	01166803	25	P0000376240	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	6.42
02/11/2021	AP_VOUCHER	01166803	25	P0000376240	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	0.00
02/11/2021	AP_VOUCHER	01166803	26	P0000376240	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	6.01
02/11/2021	AP_VOUCHER	01166803	26	P0000376240	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	0.00
02/11/2021	AP_VOUCHER	01166803	21	P0000376240	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	6.03
02/11/2021	AP_VOUCHER	01166803	21	P0000376240	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	0.00
02/11/2021	AP_VOUCHER	01166803	22	P0000376240	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	6.03
02/11/2021	AP_VOUCHER	01166803	22	P0000376240	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	0.00
02/11/2021	AP_VOUCHER	01166803	23	P0000376240	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	6.03
02/11/2021	AP_VOUCHER	01166803	23	P0000376240	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	0.00
02/11/2021	AP_VOUCHER	01166803	18	P0000376240	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	6.40
02/11/2021	AP_VOUCHER	01166803	18	P0000376240	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	0.00
02/11/2021	AP_VOUCHER	01166803	19	P0000376240	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	12.69

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 235
Run Date 08/01/2021
Run Time 20:07:52

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0135	30106	00	4301	1000	1110	01000	0000	2021						
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies														
02/11/2021	AP_VOUCHER	01166803	19	P0000376240	STAPLES DC-001/Tru-Ray 12" x 18" Construction					0.00	0.00	-12.69	0.00	
02/11/2021	AP_VOUCHER	01166803	20	P0000376240	STAPLES DC-001/Tru-Ray 12" x 18" Construction					0.00	0.00	0.00	6.38	
02/11/2021	AP_VOUCHER	01166803	20	P0000376240	STAPLES DC-001/Tru-Ray 12" x 18" Construction					0.00	0.00	-6.38	0.00	
02/11/2021	AP_VOUCHER	01166803	15	P0000376240	STAPLES DC-001/Tru-Ray 12" x 18" Construction					0.00	0.00	0.00	6.03	
02/11/2021	AP_VOUCHER	01166803	15	P0000376240	STAPLES DC-001/Tru-Ray 12" x 18" Construction					0.00	0.00	-6.03	0.00	
02/11/2021	AP_VOUCHER	01166803	16	P0000376240	STAPLES DC-001/Tru-Ray 12" x 18" Construction					0.00	0.00	0.00	15.37	
02/11/2021	AP_VOUCHER	01166803	16	P0000376240	STAPLES DC-001/Tru-Ray 12" x 18" Construction					0.00	0.00	-15.37	0.00	
02/11/2021	AP_VOUCHER	01166803	17	P0000376240	STAPLES DC-001/Tru-Ray 12" x 18" Construction					0.00	0.00	0.00	6.03	
02/11/2021	AP_VOUCHER	01166803	17	P0000376240	STAPLES DC-001/Tru-Ray 12" x 18" Construction					0.00	0.00	-6.03	0.00	
02/11/2021	AP_VOUCHER	01166803	11	P0000376240	STAPLES DC-001/Velcro Brand 5/8" Sticky Back					0.00	0.00	0.00	27.61	
02/11/2021	AP_VOUCHER	01166803	11	P0000376240	STAPLES DC-001/Velcro Brand 5/8" Sticky Back					0.00	0.00	-27.61	0.00	
02/11/2021	AP_VOUCHER	01166803	13	P0000376240	STAPLES DC-001/Fellowes Thermal Pouches Lett					0.00	0.00	0.00	34.72	
02/11/2021	AP_VOUCHER	01166803	13	P0000376240	STAPLES DC-001/Fellowes Thermal Pouches Lett					0.00	0.00	-34.72	0.00	
02/11/2021	AP_VOUCHER	01166803	14	P0000376240	STAPLES DC-001/Staples Hype Tank Highlighters					0.00	0.00	-5.69	0.00	
02/11/2021	AP_VOUCHER	01166803	14	P0000376240	STAPLES DC-001/Staples Hype Tank Highlighters					0.00	0.00	0.00	5.69	
02/11/2021	AP_VOUCHER	01166803	8	P0000376240	STAPLES DC-001/Ticonderoga The World's Best P					0.00	0.00	0.00	33.92	
02/11/2021	AP_VOUCHER	01166803	8	P0000376240	STAPLES DC-001/Ticonderoga The World's Best P					0.00	0.00	-33.92	0.00	
02/11/2021	AP_VOUCHER	01166803	9	P0000376240	STAPLES DC-001/Staples Permanent Glue Sticks					0.00	0.00	0.00	3.84	
02/11/2021	AP_VOUCHER	01166803	9	P0000376240	STAPLES DC-001/Staples Permanent Glue Sticks					0.00	0.00	-3.84	0.00	
02/11/2021	AP_VOUCHER	01166803	10	P0000376240	STAPLES DC-001/Elmer's School Glue 4 Oz. (E3					0.00	0.00	0.00	19.83	
02/11/2021	AP_VOUCHER	01166803	10	P0000376240	STAPLES DC-001/Elmer's School Glue 4 Oz. (E3					0.00	0.00	-19.83	0.00	
02/11/2021	AP_VOUCHER	01166803	4	P0000376240	STAPLES DC-001/Staples Smooth Paper Clips Ju					0.00	0.00	0.00	5.88	
02/11/2021	AP_VOUCHER	01166803	4	P0000376240	STAPLES DC-001/Staples Smooth Paper Clips Ju					0.00	0.00	-5.88	0.00	
02/11/2021	AP_VOUCHER	01166803	5	P0000376240	STAPLES DC-001/Staples Standard Staples 1/4"					0.00	0.00	0.00	18.55	
02/11/2021	AP_VOUCHER	01166803	5	P0000376240	STAPLES DC-001/Staples Standard Staples 1/4"					0.00	0.00	-18.55	0.00	
02/11/2021	AP_VOUCHER	01166803	7	P0000376240	STAPLES DC-001/Crayola Crayons 24/Box					0.00	0.00	0.00	18.88	
02/11/2021	AP_VOUCHER	01166803	7	P0000376240	STAPLES DC-001/Crayola Crayons 24/Box					0.00	0.00	-18.88	0.00	
02/11/2021	AP_VOUCHER	01166805	1	P0000376242	STAPLES DC-001/Staples Remarx Dry Erase Marke					0.00	0.00	0.00	13.45	
02/11/2021	AP_VOUCHER	01166805	1	P0000376242	STAPLES DC-001/Staples Remarx Dry Erase Marke					0.00	0.00	-13.45	0.00	
02/11/2021	AP_VOUCHER	01166805	2	P0000376242	STAPLES DC-001/Staples Remarx Dry Erase Marke					0.00	0.00	0.00	3.12	
02/11/2021	AP_VOUCHER	01166805	2	P0000376242	STAPLES DC-001/Staples Remarx Dry Erase Marke					0.00	0.00	-3.12	0.00	
02/11/2021	AP_VOUCHER	01166805	3	P0000376242	STAPLES DC-001/Mr. Sketch Scented Water Based					0.00	0.00	0.00	5.99	
02/11/2021	AP_VOUCHER	01166805	3	P0000376242	STAPLES DC-001/Mr. Sketch Scented Water Based					0.00	0.00	-5.99	0.00	
02/11/2021	AP_VOUCHER	01166805	7	P0000376242	STAPLES DC-001/Pacon 16" X 24" Cursive Cover					0.00	0.00	0.00	5.29	
02/11/2021	AP_VOUCHER	01166805	7	P0000376242	STAPLES DC-001/Pacon 16" X 24" Cursive Cover					0.00	0.00	-5.29	0.00	
02/11/2021	AP_VOUCHER	01166805	8	P0000376242	STAPLES DC-001/Staples 2-Pocket School Folder					0.00	0.00	0.00	4.99	
02/11/2021	AP_VOUCHER	01166805	8	P0000376242	STAPLES DC-001/Staples 2-Pocket School Folder					0.00	0.00	-4.99	0.00	

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

PeopleSoft GL
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 20:07:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0135	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
02/11/2021	AP_VOUCHER	01166805	4	P0000376242	STAPLES DC-001/Ticonderoga Wooden Pencils No		0.00		0.00
02/11/2021	AP_VOUCHER	01166805	4	P0000376242	STAPLES DC-001/Ticonderoga Wooden Pencils No		0.00		-10.19
02/11/2021	AP_VOUCHER	01166805	5	P0000376242	STAPLES DC-001/Staples Block Erasers Pink 3		0.00		0.00
02/11/2021	AP_VOUCHER	01166805	5	P0000376242	STAPLES DC-001/Staples Block Erasers Pink 3		0.00		-2.04
02/11/2021	AP_VOUCHER	01166805	6	P0000376242	STAPLES DC-001/Pacon 32" X 24" Cursive Cover		0.00		0.00
02/11/2021	AP_VOUCHER	01166805	6	P0000376242	STAPLES DC-001/Pacon 32" X 24" Cursive Cover		0.00		-4.60
02/11/2021	AP_VOUCHER	01166791	1	P0000376238	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00		0.00
02/11/2021	AP_VOUCHER	01166791	1	P0000376238	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00		-53.79
02/11/2021	AP_VOUCHER	01166791	2	P0000376238	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00		0.00
02/11/2021	AP_VOUCHER	01166791	2	P0000376238	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00		-12.50
02/11/2021	AP_VOUCHER	01166791	3	P0000376238	STAPLES DC-001/Ticonderoga Wooden Pencils No		0.00		0.00
02/11/2021	AP_VOUCHER	01166791	3	P0000376238	STAPLES DC-001/Ticonderoga Wooden Pencils No		0.00		-81.55
02/11/2021	AP_VOUCHER	01166791	8	P0000376238	STAPLES DC-001/Pacon 16" X 24" Cursive Cover		0.00		0.00
02/11/2021	AP_VOUCHER	01166791	8	P0000376238	STAPLES DC-001/Pacon 16" X 24" Cursive Cover		0.00		-21.16
02/11/2021	AP_VOUCHER	01166791	4	P0000376238	STAPLES DC-001/Staples Composition Notebook		0.00		0.00
02/11/2021	AP_VOUCHER	01166791	4	P0000376238	STAPLES DC-001/Staples Composition Notebook		0.00		-132.18
02/11/2021	AP_VOUCHER	01166791	6	P0000376238	STAPLES DC-001/TRU RED College Ruled Filler P		0.00		0.00
02/11/2021	AP_VOUCHER	01166791	6	P0000376238	STAPLES DC-001/TRU RED College Ruled Filler P		0.00		-21.64
02/11/2021	AP_VOUCHER	01166791	7	P0000376238	STAPLES DC-001/Pacon 32" X 24" Cursive Cover		0.00		0.00
02/11/2021	AP_VOUCHER	01166791	7	P0000376238	STAPLES DC-001/Pacon 32" X 24" Cursive Cover		0.00		-18.40
02/12/2021	AP_VOUCHER	01166984	31	P0000376240	STAPLES DC-001/Cra-Z-Art Classic Super Washab		0.00		0.00
02/12/2021	AP_VOUCHER	01166984	31	P0000376240	STAPLES DC-001/Cra-Z-Art Classic Super Washab		0.00		-19.10
02/17/2021	AP_VOUCHER	01167338	1	P0000376248	CVR COMP-001/TONER HP CE505AC BLACK (OEM)-N		0.00		0.00
02/17/2021	AP_VOUCHER	01167338	1	P0000376248	CVR COMP-001/TONER HP CE505AC BLACK (OEM)-N		0.00		-1,131.38
02/20/2021	AP_VOUCHER	01167935	6	P0000376240	STAPLES DC-001/Pacon Newsprint Handwriting Pa		0.00		0.00
02/20/2021	AP_VOUCHER	01167935	6	P0000376240	STAPLES DC-001/Pacon Newsprint Handwriting Pa		0.00		-27.56
02/20/2021	AP_VOUCHER	01167940	2	P0000376237	STAPLES DC-001/Sargent Art Erasers Pink 36/		0.00		-35.53
02/20/2021	AP_VOUCHER	01167940	2	P0000376237	STAPLES DC-001/Sargent Art Erasers Pink 36/		0.00		0.00
02/20/2021	AP_VOUCHER	01167941	37	P0000376240	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser M		0.00		0.00
02/20/2021	AP_VOUCHER	01167941	37	P0000376240	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser M		0.00		-18.43
02/20/2021	AP_VOUCHER	01167945	9	P0000376238	STAPLES DC-001/JAM PAPER Heavy Duty 3-Hole Pu		0.00		0.00
02/20/2021	AP_VOUCHER	01167945	9	P0000376238	STAPLES DC-001/JAM PAPER Heavy Duty 3-Hole Pu		0.00		-329.50
02/24/2021	AP_VOUCHER	01168291	5	P0000376238	STAPLES DC-001/Dixon Pink Carnation Block Era		0.00		0.00
02/24/2021	AP_VOUCHER	01168291	5	P0000376238	STAPLES DC-001/Dixon Pink Carnation Block Era		0.00		-52.97
05/06/2021	REQ_PREENC	REQ464846	1		Staples Contract & Commercial Inc/161523/Staples S		0.00	1.89	0.00
05/06/2021	REQ_PREENC	REQ464846	2		Staples Contract & Commercial Inc/161523/Expo Dry		0.00	63.68	0.00
05/06/2021	REQ_PREENC	REQ464846	3		Staples Contract & Commercial Inc/161523/Pacon New		0.00	47.94	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 237
Run Date 08/01/2021
Run Time 20:07:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0135	30106	00	4301	1000	1110	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies										
05/06/2021	REQ_PREENC	REQ464846	4		Staples Contract & Commercial Inc/161523/Crayola C		0.00	38.89	0.00	0.00
05/06/2021	REQ_PREENC	REQ464846	5		Staples Contract & Commercial Inc/161523/Pacon 16"		0.00	16.02	0.00	0.00
05/06/2021	REQ_PREENC	REQ464846	6		Staples Contract & Commercial Inc/161523/Pacon 32"		0.00	17.08	0.00	0.00
05/06/2021	REQ_PREENC	REQ464846	13		Staples Contract & Commercial Inc/161523/Ticondero		0.00	48.84	0.00	0.00
05/06/2021	REQ_PREENC	REQ464846	14		Staples Contract & Commercial Inc/161523/Crayola C		0.00	35.04	0.00	0.00
05/06/2021	REQ_PREENC	REQ464846	15		Staples Contract & Commercial Inc/161523/Sharpie P		0.00	6.34	0.00	0.00
05/06/2021	REQ_PREENC	REQ464846	16		Staples Contract & Commercial Inc/161523/Prismacol		0.00	20.76	0.00	0.00
05/06/2021	REQ_PREENC	REQ464846	17		Staples Contract & Commercial Inc/161523/Crayola U		0.00	90.96	0.00	0.00
05/06/2021	REQ_PREENC	REQ464846	18		Staples Contract & Commercial Inc/161523/Staples 2		0.00	7.29	0.00	0.00
05/06/2021	REQ_PREENC	REQ464846	7		Staples Contract & Commercial Inc/161523/Swingline		0.00	4.41	0.00	0.00
05/06/2021	REQ_PREENC	REQ464846	8		Staples Contract & Commercial Inc/161523/Ticondero		0.00	32.88	0.00	0.00
05/06/2021	REQ_PREENC	REQ464846	9		Staples Contract & Commercial Inc/161523/Sargent A		0.00	24.58	0.00	0.00
05/06/2021	REQ_PREENC	REQ464846	10		Staples Contract & Commercial Inc/161523/Staples P		0.00	55.86	0.00	0.00
05/06/2021	REQ_PREENC	REQ464846	11		Staples Contract & Commercial Inc/161523/TRU RED C		0.00	40.32	0.00	0.00
05/06/2021	REQ_PREENC	REQ464846	12		Staples Contract & Commercial Inc/161523/Elmer's S		0.00	35.76	0.00	0.00
05/06/2021	REQ_PREENC	REQ464876	1		School Specialty Supply/161523/EID:0000920::CALIFO		0.00	262.20	0.00	0.00
05/06/2021	REQ_PREENC	REQ464876	2		School Specialty Supply/161523/EID:0000920::BIG BO		0.00	149.99	0.00	0.00
05/06/2021	REQ_PREENC	REQ464876	3		School Specialty Supply/161523/EID:0000920::BOOK S		0.00	13.84	0.00	0.00
05/06/2021	REQ_PREENC	REQ464876	4		School Specialty Supply/161523/EID:0000920::BOOK -		0.00	14.49	0.00	0.00
05/06/2021	REQ_PREENC	REQ464876	5		School Specialty Supply/161523/EID:0000920::BOOK -		0.00	14.49	0.00	0.00
05/06/2021	REQ_PREENC	REQ464876	6		School Specialty Supply/161523/EID:0000920::BOOK -		0.00	14.49	0.00	0.00
05/06/2021	REQ_PREENC	REQ464876	7		School Specialty Supply/161523/EID:0000920::BOOK -		0.00	13.84	0.00	0.00
05/06/2021	REQ_PREENC	REQ464876	8		School Specialty Supply/161523/EID:0000920::BOOK -		0.00	14.49	0.00	0.00
05/06/2021	PO_POENC	0000381992	1	RREQ464876	SCHOOL SPECIAL/EID:0000920::CALIFONE STEREO/MONO H		0.00	0.00	282.52	0.00
05/06/2021	PO_POENC	0000381992	1	RREQ464876	SCHOOL SPECIAL/EID:0000920::CALIFONE STEREO/MONO H		0.00	-262.20	0.00	0.00
05/06/2021	PO_POENC	0000381992	2	RREQ464876	SCHOOL SPECIAL/EID:0000920::BIG BOOK SET 1		0.00	0.00	161.61	0.00
05/06/2021	PO_POENC	0000381992	2	RREQ464876	SCHOOL SPECIAL/EID:0000920::BIG BOOK SET 1		0.00	-149.99	0.00	0.00
05/06/2021	PO_POENC	0000381992	3	RREQ464876	SCHOOL SPECIAL/EID:0000920::BOOK SPANISH FARMER DU		0.00	0.00	14.91	0.00
05/06/2021	PO_POENC	0000381992	3	RREQ464876	SCHOOL SPECIAL/EID:0000920::BOOK SPANISH FARMER DU		0.00	-13.84	0.00	0.00
05/06/2021	PO_POENC	0000381992	7	RREQ464876	SCHOOL SPECIAL/EID:0000920::BOOK - SPANISH WIBBLY		0.00	-13.84	0.00	0.00
05/06/2021	PO_POENC	0000381992	7	RREQ464876	SCHOOL SPECIAL/EID:0000920::BOOK - SPANISH WIBBLY		0.00	0.00	14.91	0.00
05/06/2021	PO_POENC	0000381992	8	RREQ464876	SCHOOL SPECIAL/EID:0000920::BOOK - SPANISH MEI LIN		0.00	0.00	15.61	0.00
05/06/2021	PO_POENC	0000381992	8	RREQ464876	SCHOOL SPECIAL/EID:0000920::BOOK - SPANISH MEI LIN		0.00	-14.49	0.00	0.00
05/06/2021	PO_POENC	0000381992	4	RREQ464876	SCHOOL SPECIAL/EID:0000920::BOOK - SPANISH GRANDMA		0.00	0.00	15.61	0.00
05/06/2021	PO_POENC	0000381992	4	RREQ464876	SCHOOL SPECIAL/EID:0000920::BOOK - SPANISH GRANDMA		0.00	-14.49	0.00	0.00
05/06/2021	PO_POENC	0000381992	5	RREQ464876	SCHOOL SPECIAL/EID:0000920::BOOK - SPANISH JILL AN		0.00	0.00	15.61	0.00
05/06/2021	PO_POENC	0000381992	5	RREQ464876	SCHOOL SPECIAL/EID:0000920::BOOK - SPANISH JILL AN		0.00	-14.49	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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					
0135	30106	00	4301	1000	1110	01000	0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies													
05/06/2021	PO_POENC	0000381992	6	RREQ464876	SCHOOL SPECIAL/EID:0000920::BOOK - SPANISH DON&eac				0.00		0.00	15.61	0.00
05/06/2021	PO_POENC	0000381992	6	RREQ464876	SCHOOL SPECIAL/EID:0000920::BOOK - SPANISH DON&eac				0.00		-14.49	0.00	0.00
05/06/2021	REQ_PREENC	REQ464851	1		Staples Contract & Commercial Inc/161523/Post-it S				0.00		35.99	0.00	0.00
05/06/2021	REQ_PREENC	REQ464851	1		Staples Contract & Commercial Inc/161523/Post-it S				0.00		35.99	0.00	0.00
05/06/2021	REQ_PREENC	REQ464851	1		Staples Contract & Commercial Inc/161523/Post-it S				0.00		0.00	0.00	0.00
05/06/2021	REQ_PREENC	REQ464851	1		Staples Contract & Commercial Inc/161523/Post-it S				0.00		-35.99	0.00	0.00
05/06/2021	REQ_PREENC	REQ464851	2		Staples Contract & Commercial Inc/161523/Clorox Co				0.00		36.09	0.00	0.00
05/06/2021	REQ_PREENC	REQ464851	2		Staples Contract & Commercial Inc/161523/Clorox Co				0.00		36.09	0.00	0.00
05/06/2021	REQ_PREENC	REQ464851	26		Staples Contract & Commercial Inc/161523/Dixon Pin				0.00		0.00	0.00	0.00
05/06/2021	REQ_PREENC	REQ464851	26		Staples Contract & Commercial Inc/161523/Dixon Pin				0.00		-12.29	0.00	0.00
05/06/2021	REQ_PREENC	REQ464851	25		Staples Contract & Commercial Inc/161523/Staples N				0.00		24.99	0.00	0.00
05/06/2021	REQ_PREENC	REQ464851	25		Staples Contract & Commercial Inc/161523/Staples N				0.00		24.99	0.00	0.00
05/06/2021	REQ_PREENC	REQ464851	25		Staples Contract & Commercial Inc/161523/Staples N				0.00		0.00	0.00	0.00
05/06/2021	REQ_PREENC	REQ464851	25		Staples Contract & Commercial Inc/161523/Staples N				0.00		-24.99	0.00	0.00
05/06/2021	REQ_PREENC	REQ464851	26		Staples Contract & Commercial Inc/161523/Dixon Pin				0.00		12.29	0.00	0.00
05/06/2021	REQ_PREENC	REQ464851	26		Staples Contract & Commercial Inc/161523/Dixon Pin				0.00		12.29	0.00	0.00
05/06/2021	REQ_PREENC	REQ464851	23		Staples Contract & Commercial Inc/161523/BIC Wite-				0.00		0.00	0.00	0.00
05/06/2021	REQ_PREENC	REQ464851	23		Staples Contract & Commercial Inc/161523/BIC Wite-				0.00		-3.24	0.00	0.00
05/06/2021	REQ_PREENC	REQ464851	24		Staples Contract & Commercial Inc/161523/BIC Round				0.00		2.18	0.00	0.00
05/06/2021	REQ_PREENC	REQ464851	24		Staples Contract & Commercial Inc/161523/BIC Round				0.00		2.18	0.00	0.00
05/06/2021	REQ_PREENC	REQ464851	24		Staples Contract & Commercial Inc/161523/BIC Round				0.00		0.00	0.00	0.00
05/06/2021	REQ_PREENC	REQ464851	24		Staples Contract & Commercial Inc/161523/BIC Round				0.00		-2.18	0.00	0.00
05/06/2021	REQ_PREENC	REQ464851	22		Staples Contract & Commercial Inc/161523/Staples S				0.00		1.89	0.00	0.00
05/06/2021	REQ_PREENC	REQ464851	22		Staples Contract & Commercial Inc/161523/Staples S				0.00		1.89	0.00	0.00
05/06/2021	REQ_PREENC	REQ464851	22		Staples Contract & Commercial Inc/161523/Staples S				0.00		0.00	0.00	0.00
05/06/2021	REQ_PREENC	REQ464851	22		Staples Contract & Commercial Inc/161523/Staples S				0.00		-1.89	0.00	0.00
05/06/2021	REQ_PREENC	REQ464851	23		Staples Contract & Commercial Inc/161523/BIC Wite-				0.00		3.24	0.00	0.00
05/06/2021	REQ_PREENC	REQ464851	23		Staples Contract & Commercial Inc/161523/BIC Wite-				0.00		3.24	0.00	0.00
05/06/2021	REQ_PREENC	REQ464851	20		Staples Contract & Commercial Inc/161523/Elmer's D				0.00		0.00	0.00	0.00
05/06/2021	REQ_PREENC	REQ464851	20		Staples Contract & Commercial Inc/161523/Elmer's D				0.00		-22.38	0.00	0.00
05/06/2021	REQ_PREENC	REQ464851	21		Staples Contract & Commercial Inc/161523/Elmer's A				0.00		9.24	0.00	0.00
05/06/2021	REQ_PREENC	REQ464851	21		Staples Contract & Commercial Inc/161523/Elmer's A				0.00		9.24	0.00	0.00
05/06/2021	REQ_PREENC	REQ464851	21		Staples Contract & Commercial Inc/161523/Elmer's A				0.00		0.00	0.00	0.00
05/06/2021	REQ_PREENC	REQ464851	21		Staples Contract & Commercial Inc/161523/Elmer's A				0.00		-9.24	0.00	0.00
05/06/2021	REQ_PREENC	REQ464851	19		Staples Contract & Commercial Inc/161523/Staples C				0.00		153.35	0.00	0.00
05/06/2021	REQ_PREENC	REQ464851	19		Staples Contract & Commercial Inc/161523/Staples C				0.00		153.35	0.00	0.00
05/06/2021	REQ_PREENC	REQ464851	19		Staples Contract & Commercial Inc/161523/Staples C				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. 239
Run Date 08/01/2021
Run Time 20:07:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0135	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
05/06/2021	REQ_PREENC	REQ464851	19		Staples Contract & Commercial Inc/161523/Staples C		0.00		-153.35
05/06/2021	REQ_PREENC	REQ464851	20		Staples Contract & Commercial Inc/161523/Elmer's D		0.00		22.38
05/06/2021	REQ_PREENC	REQ464851	20		Staples Contract & Commercial Inc/161523/Elmer's D		0.00		22.38
05/06/2021	REQ_PREENC	REQ464851	17		Staples Contract & Commercial Inc/161523/TRU RED G		0.00		0.00
05/06/2021	REQ_PREENC	REQ464851	17		Staples Contract & Commercial Inc/161523/TRU RED G		0.00		-2.44
05/06/2021	REQ_PREENC	REQ464851	18		Staples Contract & Commercial Inc/161523/TRU RED W		0.00		1.36
05/06/2021	REQ_PREENC	REQ464851	18		Staples Contract & Commercial Inc/161523/TRU RED W		0.00		1.36
05/06/2021	REQ_PREENC	REQ464851	18		Staples Contract & Commercial Inc/161523/TRU RED W		0.00		0.00
05/06/2021	REQ_PREENC	REQ464851	18		Staples Contract & Commercial Inc/161523/TRU RED W		0.00		-1.36
05/06/2021	REQ_PREENC	REQ464851	16		Staples Contract & Commercial Inc/161523/Crayola P		0.00		9.98
05/06/2021	REQ_PREENC	REQ464851	16		Staples Contract & Commercial Inc/161523/Crayola P		0.00		9.98
05/06/2021	REQ_PREENC	REQ464851	16		Staples Contract & Commercial Inc/161523/Crayola P		0.00		0.00
05/06/2021	REQ_PREENC	REQ464851	16		Staples Contract & Commercial Inc/161523/Crayola P		0.00		-9.98
05/06/2021	REQ_PREENC	REQ464851	17		Staples Contract & Commercial Inc/161523/TRU RED G		0.00		2.44
05/06/2021	REQ_PREENC	REQ464851	17		Staples Contract & Commercial Inc/161523/TRU RED G		0.00		2.44
05/06/2021	REQ_PREENC	REQ464851	14		Staples Contract & Commercial Inc/161523/SunWorks		0.00		0.00
05/06/2021	REQ_PREENC	REQ464851	14		Staples Contract & Commercial Inc/161523/SunWorks		0.00		-1.79
05/06/2021	REQ_PREENC	REQ464851	15		Staples Contract & Commercial Inc/161523/Tru-Ray 1		0.00		2.80
05/06/2021	REQ_PREENC	REQ464851	15		Staples Contract & Commercial Inc/161523/Tru-Ray 1		0.00		2.80
05/06/2021	REQ_PREENC	REQ464851	15		Staples Contract & Commercial Inc/161523/Tru-Ray 1		0.00		0.00
05/06/2021	REQ_PREENC	REQ464851	15		Staples Contract & Commercial Inc/161523/Tru-Ray 1		0.00		-2.80
05/06/2021	REQ_PREENC	REQ464851	13		Staples Contract & Commercial Inc/161523/Staples C		0.00		66.99
05/06/2021	REQ_PREENC	REQ464851	13		Staples Contract & Commercial Inc/161523/Staples C		0.00		66.99
05/06/2021	REQ_PREENC	REQ464851	13		Staples Contract & Commercial Inc/161523/Staples C		0.00		0.00
05/06/2021	REQ_PREENC	REQ464851	13		Staples Contract & Commercial Inc/161523/Staples C		0.00		-66.99
05/06/2021	REQ_PREENC	REQ464851	14		Staples Contract & Commercial Inc/161523/SunWorks		0.00		1.79
05/06/2021	REQ_PREENC	REQ464851	14		Staples Contract & Commercial Inc/161523/SunWorks		0.00		1.79
05/06/2021	REQ_PREENC	REQ464851	11		Staples Contract & Commercial Inc/161523/Avery Eas		0.00		0.00
05/06/2021	REQ_PREENC	REQ464851	11		Staples Contract & Commercial Inc/161523/Avery Eas		0.00		-7.11
05/06/2021	REQ_PREENC	REQ464851	12		Staples Contract & Commercial Inc/161523/Avery Tru		0.00		20.77
05/06/2021	REQ_PREENC	REQ464851	12		Staples Contract & Commercial Inc/161523/Avery Tru		0.00		20.77
05/06/2021	REQ_PREENC	REQ464851	12		Staples Contract & Commercial Inc/161523/Avery Tru		0.00		0.00
05/06/2021	REQ_PREENC	REQ464851	12		Staples Contract & Commercial Inc/161523/Avery Tru		0.00		-20.77
05/06/2021	REQ_PREENC	REQ464851	10		Staples Contract & Commercial Inc/161523/Expo Low		0.00		49.38
05/06/2021	REQ_PREENC	REQ464851	10		Staples Contract & Commercial Inc/161523/Expo Low		0.00		49.38
05/06/2021	REQ_PREENC	REQ464851	10		Staples Contract & Commercial Inc/161523/Expo Low		0.00		0.00
05/06/2021	REQ_PREENC	REQ464851	10		Staples Contract & Commercial Inc/161523/Expo Low		0.00		-49.38

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 240
Run Date 08/01/2021
Run Time 20:07:52

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0135	30106	00	4301	1000	1110	01000	0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies													
05/06/2021	REQ_PREENC	REQ464851	11		Staples Contract & Commercial Inc/161523/Avery Eas				0.00		7.11	0.00	0.00
05/06/2021	REQ_PREENC	REQ464851	11		Staples Contract & Commercial Inc/161523/Avery Eas				0.00		7.11	0.00	0.00
05/06/2021	REQ_PREENC	REQ464851	8		Staples Contract & Commercial Inc/161523/Expo Neon				0.00		0.00	0.00	0.00
05/06/2021	REQ_PREENC	REQ464851	8		Staples Contract & Commercial Inc/161523/Expo Neon				0.00		-7.18	0.00	0.00
05/06/2021	REQ_PREENC	REQ464851	9		Staples Contract & Commercial Inc/161523/Expo 2-in				0.00		21.59	0.00	0.00
05/06/2021	REQ_PREENC	REQ464851	9		Staples Contract & Commercial Inc/161523/Expo 2-in				0.00		21.59	0.00	0.00
05/06/2021	REQ_PREENC	REQ464851	9		Staples Contract & Commercial Inc/161523/Expo 2-in				0.00		0.00	0.00	0.00
05/06/2021	REQ_PREENC	REQ464851	9		Staples Contract & Commercial Inc/161523/Expo 2-in				0.00		-21.59	0.00	0.00
05/06/2021	REQ_PREENC	REQ464851	7		Staples Contract & Commercial Inc/161523/Ticondero				0.00		28.38	0.00	0.00
05/06/2021	REQ_PREENC	REQ464851	7		Staples Contract & Commercial Inc/161523/Ticondero				0.00		28.38	0.00	0.00
05/06/2021	REQ_PREENC	REQ464851	7		Staples Contract & Commercial Inc/161523/Ticondero				0.00		0.00	0.00	0.00
05/06/2021	REQ_PREENC	REQ464851	7		Staples Contract & Commercial Inc/161523/Ticondero				0.00		-28.38	0.00	0.00
05/06/2021	REQ_PREENC	REQ464851	8		Staples Contract & Commercial Inc/161523/Expo Neon				0.00		7.18	0.00	0.00
05/06/2021	REQ_PREENC	REQ464851	8		Staples Contract & Commercial Inc/161523/Expo Neon				0.00		7.18	0.00	0.00
05/06/2021	REQ_PREENC	REQ464851	5		Staples Contract & Commercial Inc/161523/Charles L				0.00		0.00	0.00	0.00
05/06/2021	REQ_PREENC	REQ464851	5		Staples Contract & Commercial Inc/161523/Charles L				0.00		-63.98	0.00	0.00
05/06/2021	REQ_PREENC	REQ464851	6		Staples Contract & Commercial Inc/161523/X-ACTO Te				0.00		31.62	0.00	0.00
05/06/2021	REQ_PREENC	REQ464851	6		Staples Contract & Commercial Inc/161523/X-ACTO Te				0.00		31.62	0.00	0.00
05/06/2021	REQ_PREENC	REQ464851	6		Staples Contract & Commercial Inc/161523/X-ACTO Te				0.00		0.00	0.00	0.00
05/06/2021	REQ_PREENC	REQ464851	6		Staples Contract & Commercial Inc/161523/X-ACTO Te				0.00		-31.62	0.00	0.00
05/06/2021	REQ_PREENC	REQ464851	4		Staples Contract & Commercial Inc/161523/Expo Whit				0.00		6.25	0.00	0.00
05/06/2021	REQ_PREENC	REQ464851	4		Staples Contract & Commercial Inc/161523/Expo Whit				0.00		6.25	0.00	0.00
05/06/2021	REQ_PREENC	REQ464851	4		Staples Contract & Commercial Inc/161523/Expo Whit				0.00		0.00	0.00	0.00
05/06/2021	REQ_PREENC	REQ464851	4		Staples Contract & Commercial Inc/161523/Expo Whit				0.00		-6.25	0.00	0.00
05/06/2021	REQ_PREENC	REQ464851	5		Staples Contract & Commercial Inc/161523/Charles L				0.00		63.98	0.00	0.00
05/06/2021	REQ_PREENC	REQ464851	5		Staples Contract & Commercial Inc/161523/Charles L				0.00		63.98	0.00	0.00
05/06/2021	REQ_PREENC	REQ464851	2		Staples Contract & Commercial Inc/161523/Clorox Co				0.00		0.00	0.00	0.00
05/06/2021	REQ_PREENC	REQ464851	2		Staples Contract & Commercial Inc/161523/Clorox Co				0.00		-36.09	0.00	0.00
05/06/2021	REQ_PREENC	REQ464851	3		Staples Contract & Commercial Inc/161523/Paper Mat				0.00		10.97	0.00	0.00
05/06/2021	REQ_PREENC	REQ464851	3		Staples Contract & Commercial Inc/161523/Paper Mat				0.00		0.00	0.00	0.00
05/06/2021	REQ_PREENC	REQ464851	3		Staples Contract & Commercial Inc/161523/Paper Mat				0.00		-10.97	0.00	0.00
05/06/2021	REQ_PREENC	REQ464851	3		Staples Contract & Commercial Inc/161523/Paper Mat				0.00		10.97	0.00	0.00
05/06/2021	REQ_PREENC	REQ464860	1		Staples Contract & Commercial Inc/161523/Expo Dry				0.00		159.48	0.00	0.00
05/06/2021	REQ_PREENC	REQ464860	1		Staples Contract & Commercial Inc/161523/Expo Dry				0.00		0.00	0.00	0.00
05/06/2021	REQ_PREENC	REQ464860	1		Staples Contract & Commercial Inc/161523/Expo Dry				0.00		-159.48	0.00	0.00
05/06/2021	REQ_PREENC	REQ464860	1		Staples Contract & Commercial Inc/161523/Expo Dry				0.00		159.48	0.00	0.00
05/06/2021	REQ_PREENC	REQ464860	2		Staples Contract & Commercial Inc/161523/Dixon Pin				0.00		12.29	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 241
Run Date 08/01/2021
Run Time 20:07:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0135	30106	00	4301	1000	1110	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies										
05/06/2021	REQ_PREENC	REQ464860	2		Staples Contract & Commercial Inc/161523/Dixon Pin		0.00	12.29	0.00	0.00
05/06/2021	REQ_PREENC	REQ464860	26		Staples Contract & Commercial Inc/161523/Avery Tru		0.00	-20.77	0.00	0.00
05/06/2021	REQ_PREENC	REQ464860	26		Staples Contract & Commercial Inc/161523/Avery Tru		0.00	20.77	0.00	0.00
05/06/2021	REQ_PREENC	REQ464860	25		Staples Contract & Commercial Inc/161523/Avery Eas		0.00	7.11	0.00	0.00
05/06/2021	REQ_PREENC	REQ464860	25		Staples Contract & Commercial Inc/161523/Avery Eas		0.00	7.11	0.00	0.00
05/06/2021	REQ_PREENC	REQ464860	25		Staples Contract & Commercial Inc/161523/Avery Eas		0.00	0.00	0.00	0.00
05/06/2021	REQ_PREENC	REQ464860	25		Staples Contract & Commercial Inc/161523/Avery Eas		0.00	-7.11	0.00	0.00
05/06/2021	REQ_PREENC	REQ464860	26		Staples Contract & Commercial Inc/161523/Avery Tru		0.00	20.77	0.00	0.00
05/06/2021	REQ_PREENC	REQ464860	26		Staples Contract & Commercial Inc/161523/Avery Tru		0.00	0.00	0.00	0.00
05/06/2021	REQ_PREENC	REQ464860	23		Staples Contract & Commercial Inc/161523/Tru-Ray 1		0.00	0.00	0.00	0.00
05/06/2021	REQ_PREENC	REQ464860	23		Staples Contract & Commercial Inc/161523/Tru-Ray 1		0.00	-2.80	0.00	0.00
05/06/2021	REQ_PREENC	REQ464860	24		Staples Contract & Commercial Inc/161523/Tru-Ray 1		0.00	4.22	0.00	0.00
05/06/2021	REQ_PREENC	REQ464860	24		Staples Contract & Commercial Inc/161523/Tru-Ray 1		0.00	4.22	0.00	0.00
05/06/2021	REQ_PREENC	REQ464860	24		Staples Contract & Commercial Inc/161523/Tru-Ray 1		0.00	0.00	0.00	0.00
05/06/2021	REQ_PREENC	REQ464860	24		Staples Contract & Commercial Inc/161523/Tru-Ray 1		0.00	-4.22	0.00	0.00
05/06/2021	REQ_PREENC	REQ464860	22		Staples Contract & Commercial Inc/161523/Tru-Ray 1		0.00	2.98	0.00	0.00
05/06/2021	REQ_PREENC	REQ464860	22		Staples Contract & Commercial Inc/161523/Tru-Ray 1		0.00	2.98	0.00	0.00
05/06/2021	REQ_PREENC	REQ464860	22		Staples Contract & Commercial Inc/161523/Tru-Ray 1		0.00	0.00	0.00	0.00
05/06/2021	REQ_PREENC	REQ464860	22		Staples Contract & Commercial Inc/161523/Tru-Ray 1		0.00	-2.98	0.00	0.00
05/06/2021	REQ_PREENC	REQ464860	23		Staples Contract & Commercial Inc/161523/Tru-Ray 1		0.00	2.80	0.00	0.00
05/06/2021	REQ_PREENC	REQ464860	23		Staples Contract & Commercial Inc/161523/Tru-Ray 1		0.00	2.80	0.00	0.00
05/06/2021	REQ_PREENC	REQ464860	20		Staples Contract & Commercial Inc/161523/Tru-Ray 1		0.00	0.00	0.00	0.00
05/06/2021	REQ_PREENC	REQ464860	20		Staples Contract & Commercial Inc/161523/Tru-Ray 1		0.00	-2.80	0.00	0.00
05/06/2021	REQ_PREENC	REQ464860	21		Staples Contract & Commercial Inc/161523/Tru-Ray 1		0.00	0.00	0.00	0.00
05/06/2021	REQ_PREENC	REQ464860	21		Staples Contract & Commercial Inc/161523/Tru-Ray 1		0.00	-2.80	0.00	0.00
05/06/2021	REQ_PREENC	REQ464860	21		Staples Contract & Commercial Inc/161523/Tru-Ray 1		0.00	2.80	0.00	0.00
05/06/2021	REQ_PREENC	REQ464860	21		Staples Contract & Commercial Inc/161523/Tru-Ray 1		0.00	2.80	0.00	0.00
05/06/2021	REQ_PREENC	REQ464860	19		Staples Contract & Commercial Inc/161523/Pacon 16"		0.00	4.91	0.00	0.00
05/06/2021	REQ_PREENC	REQ464860	19		Staples Contract & Commercial Inc/161523/Pacon 16"		0.00	4.91	0.00	0.00
05/06/2021	REQ_PREENC	REQ464860	19		Staples Contract & Commercial Inc/161523/Pacon 16"		0.00	0.00	0.00	0.00
05/06/2021	REQ_PREENC	REQ464860	19		Staples Contract & Commercial Inc/161523/Pacon 16"		0.00	-4.91	0.00	0.00
05/06/2021	REQ_PREENC	REQ464860	20		Staples Contract & Commercial Inc/161523/Tru-Ray 1		0.00	2.80	0.00	0.00
05/06/2021	REQ_PREENC	REQ464860	20		Staples Contract & Commercial Inc/161523/Tru-Ray 1		0.00	2.80	0.00	0.00
05/06/2021	REQ_PREENC	REQ464860	17		Staples Contract & Commercial Inc/161523/Expo 2-in		0.00	0.00	0.00	0.00
05/06/2021	REQ_PREENC	REQ464860	17		Staples Contract & Commercial Inc/161523/Expo 2-in		0.00	-21.59	0.00	0.00
05/06/2021	REQ_PREENC	REQ464860	18		Staples Contract & Commercial Inc/161523/Staples C		0.00	66.99	0.00	0.00
05/06/2021	REQ_PREENC	REQ464860	18		Staples Contract & Commercial Inc/161523/Staples C		0.00	66.99	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. 242
Run Date 08/01/2021
Run Time 20:07:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0135	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
05/06/2021	REQ_PREENC	REQ464860	18		Staples Contract & Commercial Inc/161523/Staples C		0.00		0.00
05/06/2021	REQ_PREENC	REQ464860	18		Staples Contract & Commercial Inc/161523/Staples C		0.00	-66.99	0.00
05/06/2021	REQ_PREENC	REQ464860	16		Staples Contract & Commercial Inc/161523/TRU RED G		0.00	4.88	0.00
05/06/2021	REQ_PREENC	REQ464860	16		Staples Contract & Commercial Inc/161523/TRU RED G		0.00	4.88	0.00
05/06/2021	REQ_PREENC	REQ464860	16		Staples Contract & Commercial Inc/161523/TRU RED G		0.00	0.00	0.00
05/06/2021	REQ_PREENC	REQ464860	16		Staples Contract & Commercial Inc/161523/TRU RED G		0.00	-4.88	0.00
05/06/2021	REQ_PREENC	REQ464860	17		Staples Contract & Commercial Inc/161523/Expo 2-in		0.00	21.59	0.00
05/06/2021	REQ_PREENC	REQ464860	17		Staples Contract & Commercial Inc/161523/Expo 2-in		0.00	21.59	0.00
05/06/2021	REQ_PREENC	REQ464860	14		Staples Contract & Commercial Inc/161523/Sargent A		0.00	0.00	0.00
05/06/2021	REQ_PREENC	REQ464860	14		Staples Contract & Commercial Inc/161523/Sargent A		0.00	-55.98	0.00
05/06/2021	REQ_PREENC	REQ464860	15		Staples Contract & Commercial Inc/161523/TRU RED W		0.00	4.08	0.00
05/06/2021	REQ_PREENC	REQ464860	15		Staples Contract & Commercial Inc/161523/TRU RED W		0.00	4.08	0.00
05/06/2021	REQ_PREENC	REQ464860	15		Staples Contract & Commercial Inc/161523/TRU RED W		0.00	0.00	0.00
05/06/2021	REQ_PREENC	REQ464860	15		Staples Contract & Commercial Inc/161523/TRU RED W		0.00	-4.08	0.00
05/06/2021	REQ_PREENC	REQ464860	13		Staples Contract & Commercial Inc/161523/Expo Low		0.00	49.38	0.00
05/06/2021	REQ_PREENC	REQ464860	13		Staples Contract & Commercial Inc/161523/Expo Low		0.00	49.38	0.00
05/06/2021	REQ_PREENC	REQ464860	13		Staples Contract & Commercial Inc/161523/Expo Low		0.00	0.00	0.00
05/06/2021	REQ_PREENC	REQ464860	13		Staples Contract & Commercial Inc/161523/Expo Low		0.00	-49.38	0.00
05/06/2021	REQ_PREENC	REQ464860	14		Staples Contract & Commercial Inc/161523/Sargent A		0.00	55.98	0.00
05/06/2021	REQ_PREENC	REQ464860	14		Staples Contract & Commercial Inc/161523/Sargent A		0.00	55.98	0.00
05/06/2021	REQ_PREENC	REQ464860	11		Staples Contract & Commercial Inc/161523/Avery Big		0.00	0.00	0.00
05/06/2021	REQ_PREENC	REQ464860	11		Staples Contract & Commercial Inc/161523/Avery Big		0.00	-6.72	0.00
05/06/2021	REQ_PREENC	REQ464860	12		Staples Contract & Commercial Inc/161523/Ticondero		0.00	15.74	0.00
05/06/2021	REQ_PREENC	REQ464860	12		Staples Contract & Commercial Inc/161523/Ticondero		0.00	0.00	0.00
05/06/2021	REQ_PREENC	REQ464860	12		Staples Contract & Commercial Inc/161523/Ticondero		0.00	-15.74	0.00
05/06/2021	REQ_PREENC	REQ464860	12		Staples Contract & Commercial Inc/161523/Ticondero		0.00	15.74	0.00
05/06/2021	REQ_PREENC	REQ464860	10		Staples Contract & Commercial Inc/161523/TRU RED C		0.00	10.04	0.00
05/06/2021	REQ_PREENC	REQ464860	10		Staples Contract & Commercial Inc/161523/TRU RED C		0.00	10.04	0.00
05/06/2021	REQ_PREENC	REQ464860	10		Staples Contract & Commercial Inc/161523/TRU RED C		0.00	0.00	0.00
05/06/2021	REQ_PREENC	REQ464860	10		Staples Contract & Commercial Inc/161523/TRU RED C		0.00	-10.04	0.00
05/06/2021	REQ_PREENC	REQ464860	11		Staples Contract & Commercial Inc/161523/Avery Big		0.00	6.72	0.00
05/06/2021	REQ_PREENC	REQ464860	11		Staples Contract & Commercial Inc/161523/Avery Big		0.00	6.72	0.00
05/06/2021	REQ_PREENC	REQ464860	8		Staples Contract & Commercial Inc/161523/Staples M		0.00	7.06	0.00
05/06/2021	REQ_PREENC	REQ464860	8		Staples Contract & Commercial Inc/161523/Staples M		0.00	7.06	0.00
05/06/2021	REQ_PREENC	REQ464860	9		Staples Contract & Commercial Inc/161523/TRU RED 3		0.00	6.81	0.00
05/06/2021	REQ_PREENC	REQ464860	9		Staples Contract & Commercial Inc/161523/TRU RED 3		0.00	6.81	0.00
05/06/2021	REQ_PREENC	REQ464860	9		Staples Contract & Commercial Inc/161523/TRU RED 3		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 243
Run Date 08/01/2021
Run Time 20:07:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0135	30106	00	4301	1000	1110	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies												
05/06/2021	REQ_PREENC	REQ464860	9		Staples Contract & Commercial Inc/161523/TRU RED 3		0.00		-6.81	0.00	0.00	
05/06/2021	REQ_PREENC	REQ464860	7		Staples Contract & Commercial Inc/161523/Swingline		0.00		12.64	0.00	0.00	
05/06/2021	REQ_PREENC	REQ464860	7		Staples Contract & Commercial Inc/161523/Swingline		0.00		12.64	0.00	0.00	
05/06/2021	REQ_PREENC	REQ464860	7		Staples Contract & Commercial Inc/161523/Swingline		0.00		0.00	0.00	0.00	
05/06/2021	REQ_PREENC	REQ464860	7		Staples Contract & Commercial Inc/161523/Swingline		0.00		-12.64	0.00	0.00	
05/06/2021	REQ_PREENC	REQ464860	8		Staples Contract & Commercial Inc/161523/Staples M		0.00		0.00	0.00	0.00	
05/06/2021	REQ_PREENC	REQ464860	8		Staples Contract & Commercial Inc/161523/Staples M		0.00		-7.06	0.00	0.00	
05/06/2021	REQ_PREENC	REQ464860	5		Staples Contract & Commercial Inc/161523/Crayola C		0.00		0.00	0.00	0.00	
05/06/2021	REQ_PREENC	REQ464860	5		Staples Contract & Commercial Inc/161523/Crayola C		0.00		-239.20	0.00	0.00	
05/06/2021	REQ_PREENC	REQ464860	6		Staples Contract & Commercial Inc/161523/Charles L		0.00		63.98	0.00	0.00	
05/06/2021	REQ_PREENC	REQ464860	6		Staples Contract & Commercial Inc/161523/Charles L		0.00		63.98	0.00	0.00	
05/06/2021	REQ_PREENC	REQ464860	6		Staples Contract & Commercial Inc/161523/Charles L		0.00		0.00	0.00	0.00	
05/06/2021	REQ_PREENC	REQ464860	6		Staples Contract & Commercial Inc/161523/Charles L		0.00		-63.98	0.00	0.00	
05/06/2021	REQ_PREENC	REQ464860	4		Staples Contract & Commercial Inc/161523/Pacon 32"		0.00		29.89	0.00	0.00	
05/06/2021	REQ_PREENC	REQ464860	4		Staples Contract & Commercial Inc/161523/Pacon 32"		0.00		29.89	0.00	0.00	
05/06/2021	REQ_PREENC	REQ464860	4		Staples Contract & Commercial Inc/161523/Pacon 32"		0.00		0.00	0.00	0.00	
05/06/2021	REQ_PREENC	REQ464860	4		Staples Contract & Commercial Inc/161523/Pacon 32"		0.00		-29.89	0.00	0.00	
05/06/2021	REQ_PREENC	REQ464860	5		Staples Contract & Commercial Inc/161523/Crayola C		0.00		239.20	0.00	0.00	
05/06/2021	REQ_PREENC	REQ464860	5		Staples Contract & Commercial Inc/161523/Crayola C		0.00		239.20	0.00	0.00	
05/06/2021	REQ_PREENC	REQ464860	2		Staples Contract & Commercial Inc/161523/Dixon Pin		0.00		0.00	0.00	0.00	
05/06/2021	REQ_PREENC	REQ464860	2		Staples Contract & Commercial Inc/161523/Dixon Pin		0.00		-12.29	0.00	0.00	
05/06/2021	REQ_PREENC	REQ464860	3		Staples Contract & Commercial Inc/161523/Clorox Co		0.00		144.36	0.00	0.00	
05/06/2021	REQ_PREENC	REQ464860	3		Staples Contract & Commercial Inc/161523/Clorox Co		0.00		144.36	0.00	0.00	
05/06/2021	REQ_PREENC	REQ464860	3		Staples Contract & Commercial Inc/161523/Clorox Co		0.00		0.00	0.00	0.00	
05/06/2021	REQ_PREENC	REQ464860	3		Staples Contract & Commercial Inc/161523/Clorox Co		0.00		-144.36	0.00	0.00	
05/06/2021	REQ_PREENC	REQ464841	1		School Specialty Supply/112556/EID:0000920::HEADPH		0.00		342.16	0.00	0.00	
05/06/2021	REQ_PREENC	REQ464841	1		School Specialty Supply/112556/EID:0000920::HEADPH		0.00		342.16	0.00	0.00	
05/06/2021	REQ_PREENC	REQ464841	1		School Specialty Supply/112556/EID:0000920::HEADPH		0.00		-342.16	0.00	0.00	
05/06/2021	PO_POENC	0000381990	1	RREQ464871	LAKESHORE CURR/ES119 HeavyDuty Electric Pencil Sha		0.00		0.00		162.03	0.00
05/06/2021	PO_POENC	0000381990	1	RREQ464871	LAKESHORE CURR/ES119 HeavyDuty Electric Pencil Sha		0.00		-150.38	0.00	0.00	0.00
05/06/2021	PO_POENC	0000381990	2	RREQ464871	LAKESHORE CURR/CE326 CD Cassette Player with BLUET		0.00		0.00		130.66	0.00
05/06/2021	PO_POENC	0000381990	2	RREQ464871	LAKESHORE CURR/CE326 CD Cassette Player with BLUET		0.00		-121.26	0.00	0.00	0.00
05/06/2021	PO_POENC	0000381990	3	RREQ464871	LAKESHORE CURR/TS108 Rainbow Scratch Paper		0.00		0.00		20.24	0.00
05/06/2021	PO_POENC	0000381990	3	RREQ464871	LAKESHORE CURR/TS108 Rainbow Scratch Paper		0.00		-18.78	0.00	0.00	0.00
05/06/2021	PO_POENC	0000381990	10	RREQ464871	LAKESHORE CURR/LC511RG FlexSpace Wobble Cushion Or		0.00		-37.58	0.00	0.00	0.00
05/06/2021	PO_POENC	0000381990	10	RREQ464871	LAKESHORE CURR/LC511RG FlexSpace Wobble Cushion Or		0.00		0.00		40.49	0.00
05/06/2021	PO_POENC	0000381990	11	RREQ464871	LAKESHORE CURR/LC528BU FlexSpace Balance Ball Seat		0.00		-18.79	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0135	30106	00	4301	1000	1110	01000	0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies													
05/06/2021	PO_POENC	0000381990	11	RREQ464871	LAKESHORE	CURR/LC528BU	FlexSpace	Balance	Ball Seat	0.00	0.00	20.25	0.00
05/06/2021	PO_POENC	0000381990	12	RREQ464871	LAKESHORE	CURR/LC528RG	FlexSpace	Balance	Ball Seat	0.00	0.00	20.25	0.00
05/06/2021	PO_POENC	0000381990	12	RREQ464871	LAKESHORE	CURR/LC528RG	FlexSpace	Balance	Ball Seat	0.00	-18.79	0.00	0.00
05/06/2021	PO_POENC	0000381990	7	RREQ464871	LAKESHORE	CURR/LC511GR	FlexSpace	Wobble	Cushion Gr	0.00	-37.58	0.00	0.00
05/06/2021	PO_POENC	0000381990	7	RREQ464871	LAKESHORE	CURR/LC511GR	FlexSpace	Wobble	Cushion Gr	0.00	0.00	40.49	0.00
05/06/2021	PO_POENC	0000381990	8	RREQ464871	LAKESHORE	CURR/LC511BU	FlexSpace	Wobble	Cushion Bl	0.00	-37.58	0.00	0.00
05/06/2021	PO_POENC	0000381990	8	RREQ464871	LAKESHORE	CURR/LC511BU	FlexSpace	Wobble	Cushion Bl	0.00	0.00	40.49	0.00
05/06/2021	PO_POENC	0000381990	9	RREQ464871	LAKESHORE	CURR/WC716	FlexSpace	Wobble	Chair 16 Gra	0.00	0.00	283.55	0.00
05/06/2021	PO_POENC	0000381990	9	RREQ464871	LAKESHORE	CURR/WC716	FlexSpace	Wobble	Chair 16 Gra	0.00	-263.16	0.00	0.00
05/06/2021	PO_POENC	0000381990	4	RREQ464871	LAKESHORE	CURR/MN6	Jumbo	Pencils		0.00	0.00	30.36	0.00
05/06/2021	PO_POENC	0000381990	4	RREQ464871	LAKESHORE	CURR/MN6	Jumbo	Pencils		0.00	-28.18	0.00	0.00
05/06/2021	PO_POENC	0000381990	5	RREQ464871	LAKESHORE	CURR/GR117	Pencil	Grips Pack of 12		0.00	0.00	46.57	0.00
05/06/2021	PO_POENC	0000381990	5	RREQ464871	LAKESHORE	CURR/GR117	Pencil	Grips Pack of 12		0.00	-43.22	0.00	0.00
05/06/2021	PO_POENC	0000381990	6	RREQ464871	LAKESHORE	CURR/SU28	Pencils	Standard 2		0.00	-28.05	0.00	0.00
05/06/2021	PO_POENC	0000381990	6	RREQ464871	LAKESHORE	CURR/SU28	Pencils	Standard 2		0.00	0.00	30.22	0.00
05/06/2021	REQ_PREENC	REQ464871	1		Lakeshore	Equipment	Company/161523/ES119	HeavyDuty		0.00	150.38	0.00	0.00
05/06/2021	REQ_PREENC	REQ464871	1		Lakeshore	Equipment	Company/161523/ES119	HeavyDuty		0.00	150.38	0.00	0.00
05/06/2021	REQ_PREENC	REQ464871	1		Lakeshore	Equipment	Company/161523/ES119	HeavyDuty		0.00	-150.38	0.00	0.00
05/06/2021	REQ_PREENC	REQ464871	2		Lakeshore	Equipment	Company/161523/CE326	CD Casset		0.00	121.26	0.00	0.00
05/06/2021	REQ_PREENC	REQ464871	2		Lakeshore	Equipment	Company/161523/CE326	CD Casset		0.00	121.26	0.00	0.00
05/06/2021	REQ_PREENC	REQ464871	2		Lakeshore	Equipment	Company/161523/CE326	CD Casset		0.00	-121.26	0.00	0.00
05/06/2021	REQ_PREENC	REQ464871	11		Lakeshore	Equipment	Company/161523/LC528BU	FlexSpa		0.00	18.79	0.00	0.00
05/06/2021	REQ_PREENC	REQ464871	11		Lakeshore	Equipment	Company/161523/LC528BU	FlexSpa		0.00	-18.79	0.00	0.00
05/06/2021	REQ_PREENC	REQ464871	11		Lakeshore	Equipment	Company/161523/LC528BU	FlexSpa		0.00	18.79	0.00	0.00
05/06/2021	REQ_PREENC	REQ464871	12		Lakeshore	Equipment	Company/161523/LC528RG	FlexSpa		0.00	18.79	0.00	0.00
05/06/2021	REQ_PREENC	REQ464871	12		Lakeshore	Equipment	Company/161523/LC528RG	FlexSpa		0.00	18.79	0.00	0.00
05/06/2021	REQ_PREENC	REQ464871	12		Lakeshore	Equipment	Company/161523/LC528RG	FlexSpa		0.00	-18.79	0.00	0.00
05/06/2021	REQ_PREENC	REQ464871	9		Lakeshore	Equipment	Company/161523/WC716	FlexSpace		0.00	263.16	0.00	0.00
05/06/2021	REQ_PREENC	REQ464871	9		Lakeshore	Equipment	Company/161523/WC716	FlexSpace		0.00	263.16	0.00	0.00
05/06/2021	REQ_PREENC	REQ464871	9		Lakeshore	Equipment	Company/161523/WC716	FlexSpace		0.00	-263.16	0.00	0.00
05/06/2021	REQ_PREENC	REQ464871	10		Lakeshore	Equipment	Company/161523/LC511RG	FlexSpa		0.00	37.58	0.00	0.00
05/06/2021	REQ_PREENC	REQ464871	10		Lakeshore	Equipment	Company/161523/LC511RG	FlexSpa		0.00	-37.58	0.00	0.00
05/06/2021	REQ_PREENC	REQ464871	10		Lakeshore	Equipment	Company/161523/LC511RG	FlexSpa		0.00	37.58	0.00	0.00
05/06/2021	REQ_PREENC	REQ464871	7		Lakeshore	Equipment	Company/161523/LC511GR	FlexSpa		0.00	37.58	0.00	0.00
05/06/2021	REQ_PREENC	REQ464871	7		Lakeshore	Equipment	Company/161523/LC511GR	FlexSpa		0.00	37.58	0.00	0.00
05/06/2021	REQ_PREENC	REQ464871	7		Lakeshore	Equipment	Company/161523/LC511GR	FlexSpa		0.00	-37.58	0.00	0.00
05/06/2021	REQ_PREENC	REQ464871	8		Lakeshore	Equipment	Company/161523/LC511BU	FlexSpa		0.00	37.58	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 245
Run Date 08/01/2021
Run Time 20:07:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0135	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
05/06/2021	REQ_PREENC	REQ464871	8		Lakeshore Equipment Company/161523/LC511BU FlexSpa		0.00		37.58
05/06/2021	REQ_PREENC	REQ464871	8		Lakeshore Equipment Company/161523/LC511BU FlexSpa		0.00		-37.58
05/06/2021	REQ_PREENC	REQ464871	5		Lakeshore Equipment Company/161523/GR117 Pencil Gr		0.00		43.22
05/06/2021	REQ_PREENC	REQ464871	5		Lakeshore Equipment Company/161523/GR117 Pencil Gr		0.00		-43.22
05/06/2021	REQ_PREENC	REQ464871	6		Lakeshore Equipment Company/161523/SU28 Pencils St		0.00		28.05
05/06/2021	REQ_PREENC	REQ464871	6		Lakeshore Equipment Company/161523/SU28 Pencils St		0.00		-28.05
05/06/2021	REQ_PREENC	REQ464871	3		Lakeshore Equipment Company/161523/TS108 Rainbow S		0.00		18.78
05/06/2021	REQ_PREENC	REQ464871	3		Lakeshore Equipment Company/161523/TS108 Rainbow S		0.00		-18.78
05/06/2021	REQ_PREENC	REQ464871	4		Lakeshore Equipment Company/161523/MN6 Jumbo Penci		0.00		28.18
05/06/2021	REQ_PREENC	REQ464871	4		Lakeshore Equipment Company/161523/MN6 Jumbo Penci		0.00		-28.18
05/07/2021	REQ_PREENC	REQ465072	1		School Specialty Supply/112556/EID:0000920::DRY ER		0.00		70.32
05/07/2021	REQ_PREENC	REQ465072	2		School Specialty Supply/112556/EID:0000920::ERASER		0.00		20.79
05/07/2021	REQ_PREENC	REQ465072	3		School Specialty Supply/112556/EID:0000920::PAPER		0.00		7.79
05/07/2021	REQ_PREENC	REQ465072	4		School Specialty Supply/112556/EID:0000920::BOX PE		0.00		47.06
05/07/2021	REQ_PREENC	REQ465087	1		School Specialty Supply/112556/EID:0000920::DRY ER		0.00		70.32
05/07/2021	REQ_PREENC	REQ465087	2		School Specialty Supply/112556/EID:0000920::ERASER		0.00		20.79
05/07/2021	REQ_PREENC	REQ465087	3		School Specialty Supply/112556/EID:0000920::PAPER		0.00		7.79
05/07/2021	PO_POENC	0000382182	1	RREQ465087	SCHOOL SPECIAL/EID:0000920::DRY ERASE MARKER EXPO		0.00		0.00
05/07/2021	PO_POENC	0000382182	1	RREQ465087	SCHOOL SPECIAL/EID:0000920::DRY ERASE MARKER EXPO		0.00		-70.32
05/07/2021	PO_POENC	0000382182	2	RREQ465087	SCHOOL SPECIAL/EID:0000920::ERASER MAGNETIC DRYERA		0.00		0.00
05/07/2021	PO_POENC	0000382182	2	RREQ465087	SCHOOL SPECIAL/EID:0000920::ERASER MAGNETIC DRYERA		0.00		-20.79
05/07/2021	PO_POENC	0000382182	3	RREQ465087	SCHOOL SPECIAL/EID:0000920::PAPER SKIP LINE 8X10.5		0.00		0.00
05/07/2021	PO_POENC	0000382182	3	RREQ465087	SCHOOL SPECIAL/EID:0000920::PAPER SKIP LINE 8X10.5		0.00		-7.79
05/07/2021	PO_POENC	0000382179	1	RREQ465076	LAKESHORE CURR/TA301BB Bright Blue Fadelessupsup		0.00		0.00
05/07/2021	PO_POENC	0000382179	1	RREQ465076	LAKESHORE CURR/TA301BB Bright Blue Fadelessupsup		0.00		-20.25
05/07/2021	PO_POENC	0000382179	1	RREQ465076	LAKESHORE CURR/TA301BB Bright Blue Fadelessupsup		0.00		-18.79
05/07/2021	PO_POENC	0000382179	1	RREQ465076	LAKESHORE CURR/TA301BB Bright Blue Fadelessupsup		0.00		0.00
05/07/2021	PO_POENC	0000382179	1	RREQ465076	LAKESHORE CURR/TA301BB Bright Blue Fadelessupsup		0.00		0.00
05/07/2021	PO_POENC	0000382179	2	RREQ465076	LAKESHORE CURR/TA301YB Royal Blue Fadelessupsup P		0.00		0.00
05/07/2021	PO_POENC	0000382179	5	RREQ465076	LAKESHORE CURR/TA301LB Light Blue Fadelessupsup P		0.00		0.00
05/07/2021	PO_POENC	0000382179	4	RREQ465076	LAKESHORE CURR/SCD108359 Hello Sunshine PomPom Sca		0.00		-5.05
05/07/2021	PO_POENC	0000382179	4	RREQ465076	LAKESHORE CURR/SCD108359 Hello Sunshine PomPom Sca		0.00		-4.69
05/07/2021	PO_POENC	0000382179	5	RREQ465076	LAKESHORE CURR/TA301LB Light Blue Fadelessupsup P		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 246
Run Date 08/01/2021
Run Time 20:07:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0135	30106	00	4301	1000	1110	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies												
05/07/2021	PO_POENC	0000382179	5	RREQ465076	LAKESHORE	CURR/TA301LB	Light Blue Fadelessssupsup	P	0.00	0.00	20.25	0.00
05/07/2021	PO_POENC	0000382179	5	RREQ465076	LAKESHORE	CURR/TA301LB	Light Blue Fadelessssupsup	P	0.00	0.00	-0.19	0.00
05/07/2021	PO_POENC	0000382179	5	RREQ465076	LAKESHORE	CURR/TA301LB	Light Blue Fadelessssupsup	P	0.00	0.00	-20.25	0.00
05/07/2021	PO_POENC	0000382179	3	RREQ465076	LAKESHORE	CURR/CD452	Hello Sunshine Motivational	P	0.00	-21.61	0.00	0.00
05/07/2021	PO_POENC	0000382179	3	RREQ465076	LAKESHORE	CURR/CD452	Hello Sunshine Motivational	P	0.00	0.00	23.28	0.00
05/07/2021	PO_POENC	0000382179	3	RREQ465076	LAKESHORE	CURR/CD452	Hello Sunshine Motivational	P	0.00	0.00	23.28	0.00
05/07/2021	PO_POENC	0000382179	4	RREQ465076	LAKESHORE	CURR/SCD108359	Hello Sunshine PomPom Sca		0.00	0.00	5.05	0.00
05/07/2021	PO_POENC	0000382179	4	RREQ465076	LAKESHORE	CURR/SCD108359	Hello Sunshine PomPom Sca		0.00	0.00	5.05	0.00
05/07/2021	PO_POENC	0000382179	4	RREQ465076	LAKESHORE	CURR/SCD108359	Hello Sunshine PomPom Sca		0.00	0.00	-0.05	0.00
05/07/2021	PO_POENC	0000382179	2	RREQ465076	LAKESHORE	CURR/TA301YB	Royal Blue Fadelessssupsup	P	0.00	0.00	20.25	0.00
05/07/2021	PO_POENC	0000382179	2	RREQ465076	LAKESHORE	CURR/TA301YB	Royal Blue Fadelessssupsup	P	0.00	0.00	-0.19	0.00
05/07/2021	PO_POENC	0000382179	2	RREQ465076	LAKESHORE	CURR/TA301YB	Royal Blue Fadelessssupsup	P	0.00	0.00	-20.25	0.00
05/07/2021	PO_POENC	0000382179	2	RREQ465076	LAKESHORE	CURR/TA301YB	Royal Blue Fadelessssupsup	P	0.00	-18.79	0.00	0.00
05/07/2021	PO_POENC	0000382179	3	RREQ465076	LAKESHORE	CURR/CD452	Hello Sunshine Motivational	P	0.00	0.00	-0.21	0.00
05/07/2021	PO_POENC	0000382179	3	RREQ465076	LAKESHORE	CURR/CD452	Hello Sunshine Motivational	P	0.00	0.00	-23.28	0.00
05/07/2021	REQ_PREENC	REQ465076	1		Lakeshore	Equipment	Company/112556/TA301BB	Bright	0.00	0.00	0.00	0.00
05/07/2021	REQ_PREENC	REQ465076	1		Lakeshore	Equipment	Company/112556/TA301BB	Bright	0.00	18.79	0.00	0.00
05/07/2021	REQ_PREENC	REQ465076	1		Lakeshore	Equipment	Company/112556/TA301BB	Bright	0.00	18.79	0.00	0.00
05/07/2021	REQ_PREENC	REQ465076	1		Lakeshore	Equipment	Company/112556/TA301BB	Bright	0.00	-18.79	0.00	0.00
05/07/2021	REQ_PREENC	REQ465076	2		Lakeshore	Equipment	Company/112556/TA301YB	Royal B	0.00	0.00	0.00	0.00
05/07/2021	REQ_PREENC	REQ465076	2		Lakeshore	Equipment	Company/112556/TA301YB	Royal B	0.00	-18.79	0.00	0.00
05/07/2021	REQ_PREENC	REQ465076	5		Lakeshore	Equipment	Company/112556/TA301LB	Light B	0.00	0.00	0.00	0.00
05/07/2021	REQ_PREENC	REQ465076	5		Lakeshore	Equipment	Company/112556/TA301LB	Light B	0.00	-18.79	0.00	0.00
05/07/2021	REQ_PREENC	REQ465076	4		Lakeshore	Equipment	Company/112556/SCD108359	Hello	0.00	4.69	0.00	0.00
05/07/2021	REQ_PREENC	REQ465076	4		Lakeshore	Equipment	Company/112556/SCD108359	Hello	0.00	4.69	0.00	0.00
05/07/2021	REQ_PREENC	REQ465076	4		Lakeshore	Equipment	Company/112556/SCD108359	Hello	0.00	0.00	0.00	0.00
05/07/2021	REQ_PREENC	REQ465076	4		Lakeshore	Equipment	Company/112556/SCD108359	Hello	0.00	-4.69	0.00	0.00
05/07/2021	REQ_PREENC	REQ465076	5		Lakeshore	Equipment	Company/112556/TA301LB	Light B	0.00	18.79	0.00	0.00
05/07/2021	REQ_PREENC	REQ465076	5		Lakeshore	Equipment	Company/112556/TA301LB	Light B	0.00	18.79	0.00	0.00
05/07/2021	REQ_PREENC	REQ465076	2		Lakeshore	Equipment	Company/112556/TA301YB	Royal B	0.00	18.79	0.00	0.00
05/07/2021	REQ_PREENC	REQ465076	2		Lakeshore	Equipment	Company/112556/TA301YB	Royal B	0.00	18.79	0.00	0.00
05/07/2021	REQ_PREENC	REQ465076	3		Lakeshore	Equipment	Company/112556/CD452	Hello Sun	0.00	21.61	0.00	0.00
05/07/2021	REQ_PREENC	REQ465076	3		Lakeshore	Equipment	Company/112556/CD452	Hello Sun	0.00	21.61	0.00	0.00
05/07/2021	REQ_PREENC	REQ465076	3		Lakeshore	Equipment	Company/112556/CD452	Hello Sun	0.00	0.00	0.00	0.00
05/07/2021	REQ_PREENC	REQ465076	3		Lakeshore	Equipment	Company/112556/CD452	Hello Sun	0.00	-21.61	0.00	0.00
05/07/2021	PO_POENC	0000382169	1	RREQ465065	STAPLES DC-001/Ticonderoga	Wooden Pencils No. 2 So			0.00	0.00	40.77	0.00
05/07/2021	PO_POENC	0000382169	1	RREQ465065	STAPLES DC-001/Ticonderoga	Wooden Pencils No. 2 So			0.00	-37.84	0.00	0.00

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

PeopleSoft GL
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 20:07:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0135	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies									
05/07/2021	PO_POENC	0000382169	2	RREQ465065	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"		0.00		0.00
05/07/2021	PO_POENC	0000382169	2	RREQ465065	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"		0.00	-10.88	0.00
05/07/2021	PO_POENC	0000382169	3	RREQ465065	STAPLES DC-001/Sharpie Flip Chart Water Based Mark		0.00	-7.47	0.00
05/07/2021	PO_POENC	0000382169	3	RREQ465065	STAPLES DC-001/Sharpie Flip Chart Water Based Mark		0.00	0.00	8.05
05/07/2021	PO_POENC	0000382169	13	RREQ465065	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00	0.00	4.19
05/07/2021	PO_POENC	0000382169	13	RREQ465065	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00	-3.89	0.00
05/07/2021	PO_POENC	0000382169	10	RREQ465065	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00	0.00	3.54
05/07/2021	PO_POENC	0000382169	10	RREQ465065	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00	-3.29	0.00
05/07/2021	PO_POENC	0000382169	11	RREQ465065	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00	0.00	5.16
05/07/2021	PO_POENC	0000382169	11	RREQ465065	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00	-4.79	0.00
05/07/2021	PO_POENC	0000382169	12	RREQ465065	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00	-3.49	0.00
05/07/2021	PO_POENC	0000382169	12	RREQ465065	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00	0.00	3.76
05/07/2021	PO_POENC	0000382169	7	RREQ465065	STAPLES DC-001/Pacon 16" X 24" Cursive Cover Chart		0.00	0.00	10.58
05/07/2021	PO_POENC	0000382169	7	RREQ465065	STAPLES DC-001/Pacon 16" X 24" Cursive Cover Chart		0.00	-9.82	0.00
05/07/2021	PO_POENC	0000382169	8	RREQ465065	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00	0.00	1.93
05/07/2021	PO_POENC	0000382169	8	RREQ465065	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00	-1.79	0.00
05/07/2021	PO_POENC	0000382169	9	RREQ465065	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00	0.00	2.58
05/07/2021	PO_POENC	0000382169	9	RREQ465065	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00	-2.39	0.00
05/07/2021	PO_POENC	0000382169	4	RREQ465065	STAPLES DC-001/Mr. Sketch Scented Washable Markers		0.00	0.00	18.07
05/07/2021	PO_POENC	0000382169	4	RREQ465065	STAPLES DC-001/Mr. Sketch Scented Washable Markers		0.00	-16.77	0.00
05/07/2021	PO_POENC	0000382169	5	RREQ465065	STAPLES DC-001/Pacon 32" X 24" Cursive Cover Chart		0.00	0.00	9.20
05/07/2021	PO_POENC	0000382169	5	RREQ465065	STAPLES DC-001/Pacon 32" X 24" Cursive Cover Chart		0.00	-8.54	0.00
05/07/2021	PO_POENC	0000382169	6	RREQ465065	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	27.15
05/07/2021	PO_POENC	0000382169	6	RREQ465065	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	-25.20	0.00
05/07/2021	REQ_PREENC	REQ465065	1		Staples Contract & Commercial Inc/112556/Ticondero		0.00	37.84	0.00
05/07/2021	REQ_PREENC	REQ465065	1		Staples Contract & Commercial Inc/112556/Ticondero		0.00	37.84	0.00
05/07/2021	REQ_PREENC	REQ465065	1		Staples Contract & Commercial Inc/112556/Ticondero		0.00	-37.84	0.00
05/07/2021	REQ_PREENC	REQ465065	2		Staples Contract & Commercial Inc/112556/TRU RED W		0.00	10.88	0.00
05/07/2021	REQ_PREENC	REQ465065	2		Staples Contract & Commercial Inc/112556/TRU RED W		0.00	-10.88	0.00
05/07/2021	REQ_PREENC	REQ465065	2		Staples Contract & Commercial Inc/112556/TRU RED W		0.00	10.88	0.00
05/07/2021	REQ_PREENC	REQ465065	13		Staples Contract & Commercial Inc/112556/SunWorks		0.00	3.89	0.00
05/07/2021	REQ_PREENC	REQ465065	13		Staples Contract & Commercial Inc/112556/SunWorks		0.00	3.89	0.00
05/07/2021	REQ_PREENC	REQ465065	13		Staples Contract & Commercial Inc/112556/SunWorks		0.00	-3.89	0.00
05/07/2021	REQ_PREENC	REQ465065	11		Staples Contract & Commercial Inc/112556/SunWorks		0.00	4.79	0.00
05/07/2021	REQ_PREENC	REQ465065	11		Staples Contract & Commercial Inc/112556/SunWorks		0.00	4.79	0.00
05/07/2021	REQ_PREENC	REQ465065	11		Staples Contract & Commercial Inc/112556/SunWorks		0.00	-4.79	0.00
05/07/2021	REQ_PREENC	REQ465065	12		Staples Contract & Commercial Inc/112556/SunWorks		0.00	3.49	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 248
Run Date 08/01/2021
Run Time 20:07:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0135	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
05/07/2021	REQ_PREENC	REQ465065	12		Staples Contract & Commercial Inc/112556/SunWorks		0.00		3.49
05/07/2021	REQ_PREENC	REQ465065	12		Staples Contract & Commercial Inc/112556/SunWorks		0.00		-3.49
05/07/2021	REQ_PREENC	REQ465065	9		Staples Contract & Commercial Inc/112556/SunWorks		0.00		2.39
05/07/2021	REQ_PREENC	REQ465065	9		Staples Contract & Commercial Inc/112556/SunWorks		0.00		2.39
05/07/2021	REQ_PREENC	REQ465065	9		Staples Contract & Commercial Inc/112556/SunWorks		0.00		-2.39
05/07/2021	REQ_PREENC	REQ465065	10		Staples Contract & Commercial Inc/112556/SunWorks		0.00		3.29
05/07/2021	REQ_PREENC	REQ465065	10		Staples Contract & Commercial Inc/112556/SunWorks		0.00		3.29
05/07/2021	REQ_PREENC	REQ465065	10		Staples Contract & Commercial Inc/112556/SunWorks		0.00		-3.29
05/07/2021	REQ_PREENC	REQ465065	7		Staples Contract & Commercial Inc/112556/Pacon 16"		0.00		9.82
05/07/2021	REQ_PREENC	REQ465065	7		Staples Contract & Commercial Inc/112556/Pacon 16"		0.00		9.82
05/07/2021	REQ_PREENC	REQ465065	7		Staples Contract & Commercial Inc/112556/Pacon 16"		0.00		-9.82
05/07/2021	REQ_PREENC	REQ465065	8		Staples Contract & Commercial Inc/112556/SunWorks		0.00		1.79
05/07/2021	REQ_PREENC	REQ465065	8		Staples Contract & Commercial Inc/112556/SunWorks		0.00		1.79
05/07/2021	REQ_PREENC	REQ465065	8		Staples Contract & Commercial Inc/112556/SunWorks		0.00		-1.79
05/07/2021	REQ_PREENC	REQ465065	5		Staples Contract & Commercial Inc/112556/Pacon 32"		0.00		8.54
05/07/2021	REQ_PREENC	REQ465065	5		Staples Contract & Commercial Inc/112556/Pacon 32"		0.00		8.54
05/07/2021	REQ_PREENC	REQ465065	5		Staples Contract & Commercial Inc/112556/Pacon 32"		0.00		-8.54
05/07/2021	REQ_PREENC	REQ465065	6		Staples Contract & Commercial Inc/112556/TRU RED C		0.00		25.20
05/07/2021	REQ_PREENC	REQ465065	6		Staples Contract & Commercial Inc/112556/TRU RED C		0.00		25.20
05/07/2021	REQ_PREENC	REQ465065	6		Staples Contract & Commercial Inc/112556/TRU RED C		0.00		-25.20
05/07/2021	REQ_PREENC	REQ465065	3		Staples Contract & Commercial Inc/112556/Sharpie F		0.00		7.47
05/07/2021	REQ_PREENC	REQ465065	3		Staples Contract & Commercial Inc/112556/Sharpie F		0.00		7.47
05/07/2021	REQ_PREENC	REQ465065	3		Staples Contract & Commercial Inc/112556/Sharpie F		0.00		-7.47
05/07/2021	REQ_PREENC	REQ465065	4		Staples Contract & Commercial Inc/112556/Mr. Sketc		0.00		16.77
05/07/2021	REQ_PREENC	REQ465065	4		Staples Contract & Commercial Inc/112556/Mr. Sketc		0.00		16.77
05/07/2021	REQ_PREENC	REQ465065	4		Staples Contract & Commercial Inc/112556/Mr. Sketc		0.00		-16.77
05/07/2021	REQ_PREENC	REQ465089	1		Office Solutions Business Products & Svc/112556/Co		0.00		161.10
05/07/2021	REQ_PREENC	REQ465089	1		Office Solutions Business Products & Svc/112556/Co		0.00		161.10
05/07/2021	REQ_PREENC	REQ465089	1		Office Solutions Business Products & Svc/112556/Co		0.00		-161.10
05/07/2021	REQ_PREENC	REQ465094	1		Staples Contract & Commercial Inc/112556/Ticondero		0.00		18.92
05/07/2021	REQ_PREENC	REQ465094	1		Staples Contract & Commercial Inc/112556/Ticondero		0.00		18.92
05/07/2021	REQ_PREENC	REQ465094	1		Staples Contract & Commercial Inc/112556/Ticondero		0.00		-18.92
05/07/2021	REQ_PREENC	REQ465094	2		Staples Contract & Commercial Inc/112556/Post-it S		0.00		93.99
05/07/2021	REQ_PREENC	REQ465094	2		Staples Contract & Commercial Inc/112556/Post-it S		0.00		93.99
05/07/2021	REQ_PREENC	REQ465094	2		Staples Contract & Commercial Inc/112556/Post-it S		0.00		-93.99
05/07/2021	REQ_PREENC	REQ465094	5		Staples Contract & Commercial Inc/112556/Crayola C		0.00		59.80
05/07/2021	REQ_PREENC	REQ465094	5		Staples Contract & Commercial Inc/112556/Crayola C		0.00		-59.80

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. 249
Run Date 08/01/2021
Run Time 20:07:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0135	30106	00	4301	1000	1110	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies										
05/07/2021	REQ_PREENC	REQ465094	5		Staples Contract & Commercial Inc/112556/Crayola C		0.00	59.80	0.00	0.00
05/07/2021	REQ_PREENC	REQ465094	6		Staples Contract & Commercial Inc/112556/Avery Rep		0.00	16.19	0.00	0.00
05/07/2021	REQ_PREENC	REQ465094	6		Staples Contract & Commercial Inc/112556/Avery Rep		0.00	16.19	0.00	0.00
05/07/2021	REQ_PREENC	REQ465094	6		Staples Contract & Commercial Inc/112556/Avery Rep		0.00	-16.19	0.00	0.00
05/07/2021	REQ_PREENC	REQ465094	3		Staples Contract & Commercial Inc/112556/Avery Mar		0.00	55.08	0.00	0.00
05/07/2021	REQ_PREENC	REQ465094	3		Staples Contract & Commercial Inc/112556/Avery Mar		0.00	55.08	0.00	0.00
05/07/2021	REQ_PREENC	REQ465094	3		Staples Contract & Commercial Inc/112556/Avery Mar		0.00	-55.08	0.00	0.00
05/07/2021	REQ_PREENC	REQ465094	4		Staples Contract & Commercial Inc/112556/Staples B		0.00	21.60	0.00	0.00
05/07/2021	REQ_PREENC	REQ465094	4		Staples Contract & Commercial Inc/112556/Staples B		0.00	21.60	0.00	0.00
05/07/2021	REQ_PREENC	REQ465094	4		Staples Contract & Commercial Inc/112556/Staples B		0.00	-21.60	0.00	0.00
05/07/2021	PO_POENC	0000382181	1	RREQ465086	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	-37.84	0.00	0.00
05/07/2021	PO_POENC	0000382181	2	RREQ465086	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"		0.00	-13.60	0.00	0.00
05/07/2021	PO_POENC	0000382181	2	RREQ465086	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"		0.00	0.00	14.65	0.00
05/07/2021	PO_POENC	0000382181	3	RREQ465086	STAPLES DC-001/Sharpie Flip Chart Water Based Mark		0.00	0.00	8.05	0.00
05/07/2021	PO_POENC	0000382181	3	RREQ465086	STAPLES DC-001/Sharpie Flip Chart Water Based Mark		0.00	-7.47	0.00	0.00
05/07/2021	PO_POENC	0000382181	4	RREQ465086	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00	0.00	8.38	0.00
05/07/2021	PO_POENC	0000382181	7	RREQ465086	STAPLES DC-001/Crayola Large Multicultural Crayons		0.00	-13.20	0.00	0.00
05/07/2021	PO_POENC	0000382181	1	RREQ465086	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	0.00	40.77	0.00
05/07/2021	PO_POENC	0000382181	4	RREQ465086	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00	-7.78	0.00	0.00
05/07/2021	PO_POENC	0000382181	5	RREQ465086	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	45.26	0.00
05/07/2021	PO_POENC	0000382181	5	RREQ465086	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	-42.00	0.00	0.00
05/07/2021	PO_POENC	0000382181	6	RREQ465086	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	39.33	0.00
05/07/2021	PO_POENC	0000382181	6	RREQ465086	STAPLES DC-001/Crayola Crayons 24/Box		0.00	-36.50	0.00	0.00
05/07/2021	PO_POENC	0000382181	7	RREQ465086	STAPLES DC-001/Crayola Large Multicultural Crayons		0.00	0.00	14.22	0.00
05/07/2021	REQ_PREENC	REQ465086	1		Staples Contract & Commercial Inc/112556/Ticondero		0.00	37.84	0.00	0.00
05/07/2021	REQ_PREENC	REQ465086	1		Staples Contract & Commercial Inc/112556/Ticondero		0.00	37.84	0.00	0.00
05/07/2021	REQ_PREENC	REQ465086	1		Staples Contract & Commercial Inc/112556/Ticondero		0.00	-37.84	0.00	0.00
05/07/2021	REQ_PREENC	REQ465086	2		Staples Contract & Commercial Inc/112556/TRU RED W		0.00	13.60	0.00	0.00
05/07/2021	REQ_PREENC	REQ465086	2		Staples Contract & Commercial Inc/112556/TRU RED W		0.00	13.60	0.00	0.00
05/07/2021	REQ_PREENC	REQ465086	2		Staples Contract & Commercial Inc/112556/TRU RED W		0.00	-13.60	0.00	0.00
05/07/2021	REQ_PREENC	REQ465086	7		Staples Contract & Commercial Inc/112556/Crayola L		0.00	-13.20	0.00	0.00
05/07/2021	REQ_PREENC	REQ465086	7		Staples Contract & Commercial Inc/112556/Crayola L		0.00	13.20	0.00	0.00
05/07/2021	REQ_PREENC	REQ465086	7		Staples Contract & Commercial Inc/112556/Crayola L		0.00	13.20	0.00	0.00
05/07/2021	REQ_PREENC	REQ465086	5		Staples Contract & Commercial Inc/112556/TRU RED C		0.00	42.00	0.00	0.00
05/07/2021	REQ_PREENC	REQ465086	5		Staples Contract & Commercial Inc/112556/TRU RED C		0.00	42.00	0.00	0.00
05/07/2021	REQ_PREENC	REQ465086	5		Staples Contract & Commercial Inc/112556/TRU RED C		0.00	-42.00	0.00	0.00
05/07/2021	REQ_PREENC	REQ465086	6		Staples Contract & Commercial Inc/112556/Crayola C		0.00	36.50	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 250
Run Date 08/01/2021
Run Time 20:07:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0135	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
05/07/2021	REQ_PREENC	REQ465086	6		Staples Contract & Commercial Inc/112556/Crayola C		0.00		36.50
05/07/2021	REQ_PREENC	REQ465086	6		Staples Contract & Commercial Inc/112556/Crayola C		0.00		-36.50
05/07/2021	REQ_PREENC	REQ465086	3		Staples Contract & Commercial Inc/112556/Sharpie F		0.00		7.47
05/07/2021	REQ_PREENC	REQ465086	3		Staples Contract & Commercial Inc/112556/Sharpie F		0.00		7.47
05/07/2021	REQ_PREENC	REQ465086	3		Staples Contract & Commercial Inc/112556/Sharpie F		0.00		-7.47
05/07/2021	REQ_PREENC	REQ465086	4		Staples Contract & Commercial Inc/112556/SunWorks		0.00		7.78
05/07/2021	REQ_PREENC	REQ465086	4		Staples Contract & Commercial Inc/112556/SunWorks		0.00		7.78
05/07/2021	REQ_PREENC	REQ465086	4		Staples Contract & Commercial Inc/112556/SunWorks		0.00		-7.78
05/08/2021	PO_POENC	0000382214	1	RREQ464841	SCHOOL SPECIAL/EID:0000920::HEADPHONE - BASS - W/M		0.00		-342.16
05/08/2021	PO_POENC	0000382214	1	RREQ464841	SCHOOL SPECIAL/EID:0000920::HEADPHONE - BASS - W/M		0.00		0.00
05/08/2021	PO_POENC	0000382214	1	RREQ464841	SCHOOL SPECIAL/EID:0000920::HEADPHONE - BASS - W/M		0.00		0.00
05/08/2021	PO_POENC	0000382214	1	RREQ464841	SCHOOL SPECIAL/EID:0000920::HEADPHONE - BASS - W/M		0.00		0.00
05/08/2021	PO_POENC	0000382214	1	RREQ464841	SCHOOL SPECIAL/EID:0000920::HEADPHONE - BASS - W/M		0.00		0.00
05/08/2021	PO_POENC	0000382214	1	RREQ464841	SCHOOL SPECIAL/EID:0000920::HEADPHONE - BASS - W/M		0.00		0.00
05/10/2021	REQ_PREENC	REQ465254	1		School Specialty Supply/112556/EID:0000920::LAP TR		0.00		20.78
05/10/2021	REQ_PREENC	REQ465254	2		School Specialty Supply/112556/EID:0000920::LAP TR		0.00		20.78
05/10/2021	REQ_PREENC	REQ465254	3		School Specialty Supply/112556/EID:0000920::LAP TR		0.00		20.78
05/10/2021	PO_POENC	0000382335	1	RREQ465254	SCHOOL SPECIAL/EID:0000920::LAP TRAY BLUE EACH		0.00		-20.78
05/10/2021	PO_POENC	0000382335	1	RREQ465254	SCHOOL SPECIAL/EID:0000920::LAP TRAY BLUE EACH		0.00		0.00
05/10/2021	PO_POENC	0000382335	2	RREQ465254	SCHOOL SPECIAL/EID:0000920::LAP TRAY HOT PINK EACH		0.00		0.00
05/10/2021	PO_POENC	0000382335	2	RREQ465254	SCHOOL SPECIAL/EID:0000920::LAP TRAY HOT PINK EACH		0.00		-20.78
05/10/2021	PO_POENC	0000382335	3	RREQ465254	SCHOOL SPECIAL/EID:0000920::LAP TRAY GREEN EACH		0.00		0.00
05/10/2021	PO_POENC	0000382335	3	RREQ465254	SCHOOL SPECIAL/EID:0000920::LAP TRAY GREEN EACH		0.00		-20.78
05/10/2021	PO_POENC	0000382336	1	RREQ465260	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00
05/10/2021	PO_POENC	0000382336	1	RREQ465260	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00
05/10/2021	PO_POENC	0000382336	1	RREQ465260	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00
05/10/2021	PO_POENC	0000382336	1	RREQ465260	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00
05/10/2021	PO_POENC	0000382336	1	RREQ465260	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		-33.92
05/10/2021	PO_POENC	0000382336	1	RREQ465260	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		-31.48
05/10/2021	PO_POENC	0000382336	2	RREQ465260	STAPLES DC-001/Quality Park Clasp & Moistenable Gl		0.00		0.00
05/10/2021	PO_POENC	0000382336	5	RREQ465260	STAPLES DC-001/Staples Smooth Paper Clips Jumbo Si		0.00		-2.38
05/10/2021	PO_POENC	0000382336	4	RREQ465260	STAPLES DC-001/Staples Permanent Glue Sticks .28 o		0.00		0.00
05/10/2021	PO_POENC	0000382336	4	RREQ465260	STAPLES DC-001/Staples Permanent Glue Sticks .28 o		0.00		-8.17
05/10/2021	PO_POENC	0000382336	4	RREQ465260	STAPLES DC-001/Staples Permanent Glue Sticks .28 o		0.00		-7.58
05/10/2021	PO_POENC	0000382336	5	RREQ465260	STAPLES DC-001/Staples Smooth Paper Clips Jumbo Si		0.00		0.00
05/10/2021	PO_POENC	0000382336	5	RREQ465260	STAPLES DC-001/Staples Smooth Paper Clips Jumbo Si		0.00		0.00
05/10/2021	PO_POENC	0000382336	5	RREQ465260	STAPLES DC-001/Staples Smooth Paper Clips Jumbo Si		0.00		0.00
05/10/2021	PO_POENC	0000382336	5	RREQ465260	STAPLES DC-001/Staples Smooth Paper Clips Jumbo Si		0.00		0.00
05/10/2021	PO_POENC	0000382336	5	RREQ465260	STAPLES DC-001/Staples Smooth Paper Clips Jumbo Si		0.00		0.00
05/10/2021	PO_POENC	0000382336	5	RREQ465260	STAPLES DC-001/Staples Smooth Paper Clips Jumbo Si		0.00		0.00
05/10/2021	PO_POENC	0000382336	5	RREQ465260	STAPLES DC-001/Staples Smooth Paper Clips Jumbo Si		0.00		0.00
05/10/2021	PO_POENC	0000382336	5	RREQ465260	STAPLES DC-001/Staples Smooth Paper Clips Jumbo Si		0.00		0.00
05/10/2021	PO_POENC	0000382336	3	RREQ465260	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		0.00
05/10/2021	PO_POENC	0000382336	3	RREQ465260	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		0.00
05/10/2021	PO_POENC	0000382336	3	RREQ465260	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		-34.31

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 251
Run Date 08/01/2021
Run Time 20:07:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0135	30106	00	4301	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies											
05/10/2021	PO_POENC	0000382336	3	RREQ465260	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		-31.84	0.00	0.00
05/10/2021	PO_POENC	0000382336	4	RREQ465260	STAPLES DC-001/Staples Permanent Glue Sticks .28 o		0.00		0.00	8.17	0.00
05/10/2021	PO_POENC	0000382336	4	RREQ465260	STAPLES DC-001/Staples Permanent Glue Sticks .28 o		0.00		0.00	8.17	0.00
05/10/2021	PO_POENC	0000382336	4	RREQ465260	STAPLES DC-001/Staples Permanent Glue Sticks .28 o		0.00		0.00	0.00	0.00
05/10/2021	PO_POENC	0000382336	2	RREQ465260	STAPLES DC-001/Quality Park Clasp & Moistenable Gl		0.00		0.00	18.85	0.00
05/10/2021	PO_POENC	0000382336	2	RREQ465260	STAPLES DC-001/Quality Park Clasp & Moistenable Gl		0.00		0.00	0.00	0.00
05/10/2021	PO_POENC	0000382336	2	RREQ465260	STAPLES DC-001/Quality Park Clasp & Moistenable Gl		0.00		0.00	-18.85	0.00
05/10/2021	PO_POENC	0000382336	2	RREQ465260	STAPLES DC-001/Quality Park Clasp & Moistenable Gl		0.00		-17.49	0.00	0.00
05/10/2021	PO_POENC	0000382336	3	RREQ465260	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		0.00	34.31	0.00
05/10/2021	PO_POENC	0000382336	3	RREQ465260	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		0.00	34.31	0.00
05/10/2021	REQ_PREENC	REQ465260	1		Staples Contract & Commercial Inc/112556/Ticondero		0.00		31.48	0.00	0.00
05/10/2021	REQ_PREENC	REQ465260	1		Staples Contract & Commercial Inc/112556/Ticondero		0.00		31.48	0.00	0.00
05/10/2021	REQ_PREENC	REQ465260	1		Staples Contract & Commercial Inc/112556/Ticondero		0.00		0.00	0.00	0.00
05/10/2021	REQ_PREENC	REQ465260	1		Staples Contract & Commercial Inc/112556/Ticondero		0.00		-31.48	0.00	0.00
05/10/2021	REQ_PREENC	REQ465260	2		Staples Contract & Commercial Inc/112556/Quality P		0.00		17.49	0.00	0.00
05/10/2021	REQ_PREENC	REQ465260	2		Staples Contract & Commercial Inc/112556/Quality P		0.00		17.49	0.00	0.00
05/10/2021	REQ_PREENC	REQ465260	5		Staples Contract & Commercial Inc/112556/Staples S		0.00		0.00	0.00	0.00
05/10/2021	REQ_PREENC	REQ465260	5		Staples Contract & Commercial Inc/112556/Staples S		0.00		-2.38	0.00	0.00
05/10/2021	REQ_PREENC	REQ465260	4		Staples Contract & Commercial Inc/112556/Staples P		0.00		7.58	0.00	0.00
05/10/2021	REQ_PREENC	REQ465260	4		Staples Contract & Commercial Inc/112556/Staples P		0.00		7.58	0.00	0.00
05/10/2021	REQ_PREENC	REQ465260	4		Staples Contract & Commercial Inc/112556/Staples P		0.00		0.00	0.00	0.00
05/10/2021	REQ_PREENC	REQ465260	4		Staples Contract & Commercial Inc/112556/Staples P		0.00		-7.58	0.00	0.00
05/10/2021	REQ_PREENC	REQ465260	5		Staples Contract & Commercial Inc/112556/Staples S		0.00		2.38	0.00	0.00
05/10/2021	REQ_PREENC	REQ465260	5		Staples Contract & Commercial Inc/112556/Staples S		0.00		2.38	0.00	0.00
05/10/2021	REQ_PREENC	REQ465260	2		Staples Contract & Commercial Inc/112556/Quality P		0.00		0.00	0.00	0.00
05/10/2021	REQ_PREENC	REQ465260	2		Staples Contract & Commercial Inc/112556/Quality P		0.00		-17.49	0.00	0.00
05/10/2021	REQ_PREENC	REQ465260	3		Staples Contract & Commercial Inc/112556/Expo Dry		0.00		31.84	0.00	0.00
05/10/2021	REQ_PREENC	REQ465260	3		Staples Contract & Commercial Inc/112556/Expo Dry		0.00		31.84	0.00	0.00
05/10/2021	REQ_PREENC	REQ465260	3		Staples Contract & Commercial Inc/112556/Expo Dry		0.00		0.00	0.00	0.00
05/10/2021	REQ_PREENC	REQ465260	3		Staples Contract & Commercial Inc/112556/Expo Dry		0.00		-31.84	0.00	0.00
05/10/2021	PO_POENC	0000382339	1	RREQ464851	STAPLES DC-001/Post-it Self-Stick Easel Pads 15" x		0.00		-35.99	0.00	0.00
05/10/2021	PO_POENC	0000382339	1	RREQ464851	STAPLES DC-001/Post-it Self-Stick Easel Pads 15" x		0.00		0.00	38.78	0.00
05/10/2021	PO_POENC	0000382339	1	RREQ464851	STAPLES DC-001/Post-it Self-Stick Easel Pads 15" x		0.00		0.00	38.78	0.00
05/10/2021	PO_POENC	0000382339	1	RREQ464851	STAPLES DC-001/Post-it Self-Stick Easel Pads 15" x		0.00		0.00	0.00	0.00
05/10/2021	PO_POENC	0000382339	1	RREQ464851	STAPLES DC-001/Post-it Self-Stick Easel Pads 15" x		0.00		0.00	-38.78	0.00
05/10/2021	PO_POENC	0000382339	2	RREQ464851	STAPLES DC-001/Clorex Commercial Solutions Disinfe		0.00		0.00	38.89	0.00
05/10/2021	PO_POENC	0000382339	26	RREQ464851	STAPLES DC-001/Dixon Pink Carnation Block Erasers		0.00		0.00	13.24	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

Page No. 252
Run Date 08/01/2021
Run Time 20:07:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0135	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
05/10/2021	PO_POENC	0000382339	26	RREQ464851	STAPLES DC-001/Dixon Pink Carnation Block Erasers		0.00		0.00
05/10/2021	PO_POENC	0000382339	26	RREQ464851	STAPLES DC-001/Dixon Pink Carnation Block Erasers		0.00		-13.24
05/10/2021	PO_POENC	0000382339	26	RREQ464851	STAPLES DC-001/Dixon Pink Carnation Block Erasers		0.00		0.00
05/10/2021	PO_POENC	0000382339	25	RREQ464851	STAPLES DC-001/Staples Nonstick Top-Loading Sheet		0.00		26.93
05/10/2021	PO_POENC	0000382339	25	RREQ464851	STAPLES DC-001/Staples Nonstick Top-Loading Sheet		0.00		-26.93
05/10/2021	PO_POENC	0000382339	25	RREQ464851	STAPLES DC-001/Staples Nonstick Top-Loading Sheet		0.00		26.93
05/10/2021	PO_POENC	0000382339	25	RREQ464851	STAPLES DC-001/Staples Nonstick Top-Loading Sheet		0.00		0.00
05/10/2021	PO_POENC	0000382339	25	RREQ464851	STAPLES DC-001/Staples Nonstick Top-Loading Sheet		0.00		-24.99
05/10/2021	PO_POENC	0000382339	26	RREQ464851	STAPLES DC-001/Dixon Pink Carnation Block Erasers		0.00		13.24
05/10/2021	PO_POENC	0000382339	23	RREQ464851	STAPLES DC-001/BIC Wite-Out Correction Fluid White		0.00		0.00
05/10/2021	PO_POENC	0000382339	24	RREQ464851	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00		-2.18
05/10/2021	PO_POENC	0000382339	24	RREQ464851	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00		0.00
05/10/2021	PO_POENC	0000382339	24	RREQ464851	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00		2.35
05/10/2021	PO_POENC	0000382339	24	RREQ464851	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00		0.00
05/10/2021	PO_POENC	0000382339	24	RREQ464851	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00		0.00
05/10/2021	PO_POENC	0000382339	22	RREQ464851	STAPLES DC-001/Staples Smooth Paper Clips Jumbo 10		0.00		-2.35
05/10/2021	PO_POENC	0000382339	22	RREQ464851	STAPLES DC-001/Staples Smooth Paper Clips Jumbo 10		0.00		-2.04
05/10/2021	PO_POENC	0000382339	22	RREQ464851	STAPLES DC-001/Staples Smooth Paper Clips Jumbo 10		0.00		0.00
05/10/2021	PO_POENC	0000382339	23	RREQ464851	STAPLES DC-001/BIC Wite-Out Correction Fluid White		0.00		-1.89
05/10/2021	PO_POENC	0000382339	23	RREQ464851	STAPLES DC-001/BIC Wite-Out Correction Fluid White		0.00		0.00
05/10/2021	PO_POENC	0000382339	23	RREQ464851	STAPLES DC-001/BIC Wite-Out Correction Fluid White		0.00		3.49
05/10/2021	PO_POENC	0000382339	23	RREQ464851	STAPLES DC-001/BIC Wite-Out Correction Fluid White		0.00		0.00
05/10/2021	PO_POENC	0000382339	23	RREQ464851	STAPLES DC-001/BIC Wite-Out Correction Fluid White		0.00		3.49
05/10/2021	PO_POENC	0000382339	23	RREQ464851	STAPLES DC-001/BIC Wite-Out Correction Fluid White		0.00		0.00
05/10/2021	PO_POENC	0000382339	23	RREQ464851	STAPLES DC-001/BIC Wite-Out Correction Fluid White		0.00		0.00
05/10/2021	PO_POENC	0000382339	21	RREQ464851	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		-3.49
05/10/2021	PO_POENC	0000382339	21	RREQ464851	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00
05/10/2021	PO_POENC	0000382339	21	RREQ464851	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		-9.96
05/10/2021	PO_POENC	0000382339	21	RREQ464851	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00
05/10/2021	PO_POENC	0000382339	22	RREQ464851	STAPLES DC-001/Staples Smooth Paper Clips Jumbo 10		0.00		-9.24
05/10/2021	PO_POENC	0000382339	22	RREQ464851	STAPLES DC-001/Staples Smooth Paper Clips Jumbo 10		0.00		0.00
05/10/2021	PO_POENC	0000382339	22	RREQ464851	STAPLES DC-001/Staples Smooth Paper Clips Jumbo 10		0.00		2.04
05/10/2021	PO_POENC	0000382339	22	RREQ464851	STAPLES DC-001/Staples Smooth Paper Clips Jumbo 10		0.00		0.00
05/10/2021	PO_POENC	0000382339	22	RREQ464851	STAPLES DC-001/Staples Smooth Paper Clips Jumbo 10		0.00		2.04
05/10/2021	PO_POENC	0000382339	20	RREQ464851	STAPLES DC-001/Elmer's Disappearing Purple School		0.00		0.00
05/10/2021	PO_POENC	0000382339	20	RREQ464851	STAPLES DC-001/Elmer's Disappearing Purple School		0.00		0.00
05/10/2021	PO_POENC	0000382339	20	RREQ464851	STAPLES DC-001/Elmer's Disappearing Purple School		0.00		24.11
05/10/2021	PO_POENC	0000382339	20	RREQ464851	STAPLES DC-001/Elmer's Disappearing Purple School		0.00		0.00
05/10/2021	PO_POENC	0000382339	20	RREQ464851	STAPLES DC-001/Elmer's Disappearing Purple School		0.00		0.00
05/10/2021	PO_POENC	0000382339	20	RREQ464851	STAPLES DC-001/Elmer's Disappearing Purple School		0.00		-24.11
05/10/2021	PO_POENC	0000382339	20	RREQ464851	STAPLES DC-001/Elmer's Disappearing Purple School		0.00		0.00
05/10/2021	PO_POENC	0000382339	21	RREQ464851	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		9.96
05/10/2021	PO_POENC	0000382339	21	RREQ464851	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00
05/10/2021	PO_POENC	0000382339	21	RREQ464851	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		9.96
05/10/2021	PO_POENC	0000382339	19	RREQ464851	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00		0.00
05/10/2021	PO_POENC	0000382339	19	RREQ464851	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00		165.23
05/10/2021	PO_POENC	0000382339	19	RREQ464851	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00		0.00
05/10/2021	PO_POENC	0000382339	19	RREQ464851	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00		-0.01
05/10/2021	PO_POENC	0000382339	19	RREQ464851	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00		165.23
05/10/2021	PO_POENC	0000382339	19	RREQ464851	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00		-165.23

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 254
Run Date 08/01/2021
Run Time 20:07:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0135	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies									
05/10/2021	PO_POENC	0000382339	12	RREQ464851	STAPLES DC-001/Avery TrueBlock Laser/Inkjet File F		0.00		0.00
05/10/2021	PO_POENC	0000382339	10	RREQ464851	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis		0.00		-53.21
05/10/2021	PO_POENC	0000382339	10	RREQ464851	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis		0.00		0.00
05/10/2021	PO_POENC	0000382339	11	RREQ464851	STAPLES DC-001/Avery Easy Peel Inkjet Address Labe		0.00		7.66
05/10/2021	PO_POENC	0000382339	11	RREQ464851	STAPLES DC-001/Avery Easy Peel Inkjet Address Labe		0.00		7.66
05/10/2021	PO_POENC	0000382339	11	RREQ464851	STAPLES DC-001/Avery Easy Peel Inkjet Address Labe		0.00		0.00
05/10/2021	PO_POENC	0000382339	11	RREQ464851	STAPLES DC-001/Avery Easy Peel Inkjet Address Labe		0.00		-7.66
05/10/2021	PO_POENC	0000382339	9	RREQ464851	STAPLES DC-001/Expo 2-in-1 Tank Dry Erase Markers		0.00		0.00
05/10/2021	PO_POENC	0000382339	9	RREQ464851	STAPLES DC-001/Expo 2-in-1 Tank Dry Erase Markers		0.00		-23.26
05/10/2021	PO_POENC	0000382339	9	RREQ464851	STAPLES DC-001/Expo 2-in-1 Tank Dry Erase Markers		0.00		0.00
05/10/2021	PO_POENC	0000382339	10	RREQ464851	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis		0.00		53.21
05/10/2021	PO_POENC	0000382339	10	RREQ464851	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis		0.00		53.21
05/10/2021	PO_POENC	0000382339	10	RREQ464851	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis		0.00		0.00
05/10/2021	PO_POENC	0000382339	8	RREQ464851	STAPLES DC-001/Expo Neon Window Dry Erase Markers		0.00		7.74
05/10/2021	PO_POENC	0000382339	8	RREQ464851	STAPLES DC-001/Expo Neon Window Dry Erase Markers		0.00		-7.74
05/10/2021	PO_POENC	0000382339	8	RREQ464851	STAPLES DC-001/Expo Neon Window Dry Erase Markers		0.00		0.00
05/10/2021	PO_POENC	0000382339	8	RREQ464851	STAPLES DC-001/Expo Neon Window Dry Erase Markers		0.00		0.00
05/10/2021	PO_POENC	0000382339	9	RREQ464851	STAPLES DC-001/Expo 2-in-1 Tank Dry Erase Markers		0.00		23.26
05/10/2021	PO_POENC	0000382339	9	RREQ464851	STAPLES DC-001/Expo 2-in-1 Tank Dry Erase Markers		0.00		23.26
05/10/2021	PO_POENC	0000382339	7	RREQ464851	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00		-28.38
05/10/2021	PO_POENC	0000382339	7	RREQ464851	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00		30.58
05/10/2021	PO_POENC	0000382339	7	RREQ464851	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00		30.58
05/10/2021	PO_POENC	0000382339	7	RREQ464851	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00		0.00
05/10/2021	PO_POENC	0000382339	7	RREQ464851	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00		-30.58
05/10/2021	PO_POENC	0000382339	8	RREQ464851	STAPLES DC-001/Expo Neon Window Dry Erase Markers		0.00		7.74
05/10/2021	PO_POENC	0000382339	5	RREQ464851	STAPLES DC-001/Charles Leonard Snap Translucent Pe		0.00		0.00
05/10/2021	PO_POENC	0000382339	6	RREQ464851	STAPLES DC-001/X-ACTO Teacher Pro Electric Pencil		0.00		-63.98
05/10/2021	PO_POENC	0000382339	6	RREQ464851	STAPLES DC-001/X-ACTO Teacher Pro Electric Pencil		0.00		-31.62
05/10/2021	PO_POENC	0000382339	6	RREQ464851	STAPLES DC-001/X-ACTO Teacher Pro Electric Pencil		0.00		34.07
05/10/2021	PO_POENC	0000382339	6	RREQ464851	STAPLES DC-001/X-ACTO Teacher Pro Electric Pencil		0.00		0.00
05/10/2021	PO_POENC	0000382339	6	RREQ464851	STAPLES DC-001/X-ACTO Teacher Pro Electric Pencil		0.00		-34.07
05/10/2021	PO_POENC	0000382339	6	RREQ464851	STAPLES DC-001/X-ACTO Teacher Pro Electric Pencil		0.00		34.07
05/10/2021	PO_POENC	0000382339	4	RREQ464851	STAPLES DC-001/Expo Whiteboard Care Cleaner Blue (		0.00		-6.73
05/10/2021	PO_POENC	0000382339	4	RREQ464851	STAPLES DC-001/Expo Whiteboard Care Cleaner Blue (		0.00		-6.25
05/10/2021	PO_POENC	0000382339	5	RREQ464851	STAPLES DC-001/Charles Leonard Snap Translucent Pe		0.00		68.94
05/10/2021	PO_POENC	0000382339	5	RREQ464851	STAPLES DC-001/Charles Leonard Snap Translucent Pe		0.00		68.94
05/10/2021	PO_POENC	0000382339	5	RREQ464851	STAPLES DC-001/Charles Leonard Snap Translucent Pe		0.00		0.00
05/10/2021	PO_POENC	0000382339	5	RREQ464851	STAPLES DC-001/Charles Leonard Snap Translucent Pe		0.00		-68.94

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. 255
Run Date 08/01/2021
Run Time 20:07:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0135	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
05/10/2021	PO_POENC	0000382339	3	RREQ464851	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00
05/10/2021	PO_POENC	0000382339	3	RREQ464851	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		-11.82
05/10/2021	PO_POENC	0000382339	3	RREQ464851	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	-10.97	0.00
05/10/2021	PO_POENC	0000382339	4	RREQ464851	STAPLES DC-001/Expo Whiteboard Care Cleaner Blue (		0.00	0.00	6.73
05/10/2021	PO_POENC	0000382339	4	RREQ464851	STAPLES DC-001/Expo Whiteboard Care Cleaner Blue (		0.00	0.00	6.73
05/10/2021	PO_POENC	0000382339	4	RREQ464851	STAPLES DC-001/Expo Whiteboard Care Cleaner Blue (		0.00	0.00	0.00
05/10/2021	PO_POENC	0000382339	2	RREQ464851	STAPLES DC-001/Clorox Commercial Solutions Disinfe		0.00	0.00	38.89
05/10/2021	PO_POENC	0000382339	2	RREQ464851	STAPLES DC-001/Clorox Commercial Solutions Disinfe		0.00	0.00	0.00
05/10/2021	PO_POENC	0000382339	2	RREQ464851	STAPLES DC-001/Clorox Commercial Solutions Disinfe		0.00	0.00	-38.89
05/10/2021	PO_POENC	0000382339	2	RREQ464851	STAPLES DC-001/Clorox Commercial Solutions Disinfe		0.00	-36.09	0.00
05/10/2021	PO_POENC	0000382339	3	RREQ464851	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	11.82
05/10/2021	PO_POENC	0000382339	3	RREQ464851	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	11.82
05/10/2021	REQ_PREENC	REQ465279	1		Office Solutions Business Products & Svc/112556/St		0.00	0.98	0.00
05/10/2021	REQ_PREENC	REQ465279	1		Office Solutions Business Products & Svc/112556/St		0.00	0.98	0.00
05/10/2021	REQ_PREENC	REQ465279	1		Office Solutions Business Products & Svc/112556/St		0.00	0.00	0.00
05/10/2021	REQ_PREENC	REQ465279	1		Office Solutions Business Products & Svc/112556/St		0.00	-0.98	0.00
05/10/2021	REQ_PREENC	REQ465279	2		Office Solutions Business Products & Svc/112556/10		0.00	10.56	0.00
05/10/2021	REQ_PREENC	REQ465279	2		Office Solutions Business Products & Svc/112556/10		0.00	10.56	0.00
05/10/2021	REQ_PREENC	REQ465279	5		Office Solutions Business Products & Svc/112556/Po		0.00	0.00	0.00
05/10/2021	REQ_PREENC	REQ465279	5		Office Solutions Business Products & Svc/112556/Po		0.00	0.00	0.00
05/10/2021	REQ_PREENC	REQ465279	5		Office Solutions Business Products & Svc/112556/Po		0.00	-16.72	0.00
05/10/2021	REQ_PREENC	REQ465279	4		Office Solutions Business Products & Svc/112556/Co		0.00	42.96	0.00
05/10/2021	REQ_PREENC	REQ465279	4		Office Solutions Business Products & Svc/112556/Co		0.00	42.96	0.00
05/10/2021	REQ_PREENC	REQ465279	4		Office Solutions Business Products & Svc/112556/Co		0.00	0.00	0.00
05/10/2021	REQ_PREENC	REQ465279	4		Office Solutions Business Products & Svc/112556/Co		0.00	-42.96	0.00
05/10/2021	REQ_PREENC	REQ465279	5		Office Solutions Business Products & Svc/112556/Po		0.00	16.72	0.00
05/10/2021	REQ_PREENC	REQ465279	5		Office Solutions Business Products & Svc/112556/Po		0.00	16.72	0.00
05/10/2021	REQ_PREENC	REQ465279	2		Office Solutions Business Products & Svc/112556/10		0.00	0.00	0.00
05/10/2021	REQ_PREENC	REQ465279	2		Office Solutions Business Products & Svc/112556/10		0.00	-10.56	0.00
05/10/2021	REQ_PREENC	REQ465279	3		Office Solutions Business Products & Svc/112556/Or		0.00	6.88	0.00
05/10/2021	REQ_PREENC	REQ465279	3		Office Solutions Business Products & Svc/112556/Or		0.00	6.88	0.00
05/10/2021	REQ_PREENC	REQ465279	3		Office Solutions Business Products & Svc/112556/Or		0.00	0.00	0.00
05/10/2021	REQ_PREENC	REQ465279	3		Office Solutions Business Products & Svc/112556/Or		0.00	-6.88	0.00
05/10/2021	PO_POENC	0000382334	8	RREQ465223	STAPLES DC-001/Staples Paper Clips #1 Gray/Silver		0.00	0.00	1.77
05/10/2021	PO_POENC	0000382334	8	RREQ465223	STAPLES DC-001/Staples Paper Clips #1 Gray/Silver		0.00	0.00	0.00
05/10/2021	PO_POENC	0000382334	8	RREQ465223	STAPLES DC-001/Staples Paper Clips #1 Gray/Silver		0.00	0.00	-1.77
05/10/2021	PO_POENC	0000382334	8	RREQ465223	STAPLES DC-001/Staples Paper Clips #1 Gray/Silver		0.00	-1.64	0.00
05/10/2021	PO_POENC	0000382334	9	RREQ465223	STAPLES DC-001/Staples Smooth Paper Clips Jumbo 10		0.00	0.00	1.36

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 256
Run Date 08/01/2021
Run Time 20:07:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0135	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
05/10/2021	PO_POENC	0000382334	9	RREQ465223	STAPLES DC-001/Staples Smooth Paper Clips Jumbo 10		0.00		0.00
05/10/2021	PO_POENC	0000382334	2	RREQ465223	STAPLES DC-001/Barker Creek Bohemian Animals Name		0.00		11.83
05/10/2021	PO_POENC	0000382334	2	RREQ465223	STAPLES DC-001/Barker Creek Bohemian Animals Name		0.00		0.00
05/10/2021	PO_POENC	0000382334	2	RREQ465223	STAPLES DC-001/Barker Creek Bohemian Animals Name		0.00		0.00
05/10/2021	PO_POENC	0000382334	2	RREQ465223	STAPLES DC-001/Barker Creek Bohemian Animals Name		0.00		-11.83
05/10/2021	PO_POENC	0000382334	2	RREQ465223	STAPLES DC-001/Barker Creek Bohemian Animals Name		0.00		0.00
05/10/2021	PO_POENC	0000382334	8	RREQ465223	STAPLES DC-001/Staples Paper Clips #1 Gray/Silver		0.00		-10.98
05/10/2021	PO_POENC	0000382334	9	RREQ465223	STAPLES DC-001/Staples Smooth Paper Clips Jumbo 10		0.00		0.00
05/10/2021	PO_POENC	0000382334	9	RREQ465223	STAPLES DC-001/Staples Smooth Paper Clips Jumbo 10		0.00		0.00
05/10/2021	PO_POENC	0000382334	9	RREQ465223	STAPLES DC-001/Staples Smooth Paper Clips Jumbo 10		0.00		-1.36
05/10/2021	PO_POENC	0000382334	9	RREQ465223	STAPLES DC-001/Staples Smooth Paper Clips Jumbo 10		0.00		-1.26
05/10/2021	REQ_PREENC	REQ465223	2		Staples Contract & Commercial Inc/112556/Barker Cr		0.00		10.98
05/10/2021	REQ_PREENC	REQ465223	8		Staples Contract & Commercial Inc/112556/Staples P		0.00		1.64
05/10/2021	REQ_PREENC	REQ465223	9		Staples Contract & Commercial Inc/112556/Staples S		0.00		1.26
05/10/2021	PO_POENC	0000382341	1	RREQ465089	OFFICE SOL-001/Composition Book Wide/Legal Rule Bl		0.00		0.00
05/10/2021	PO_POENC	0000382341	1	RREQ465089	OFFICE SOL-001/Composition Book Wide/Legal Rule Bl		0.00		-161.10
05/10/2021	PO_POENC	0000382342	1	RREQ465094	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00		0.00
05/10/2021	PO_POENC	0000382342	1	RREQ465094	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00		-18.92
05/10/2021	PO_POENC	0000382342	2	RREQ465094	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00		0.00
05/10/2021	PO_POENC	0000382342	2	RREQ465094	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00		-93.99
05/10/2021	PO_POENC	0000382342	3	RREQ465094	STAPLES DC-001/Avery Marks A Lot Desk-Style Dry Er		0.00		0.00
05/10/2021	PO_POENC	0000382342	3	RREQ465094	STAPLES DC-001/Avery Marks A Lot Desk-Style Dry Er		0.00		-55.08
05/10/2021	PO_POENC	0000382342	4	RREQ465094	STAPLES DC-001/Staples Big Tab Paper Dividers 5-Ta		0.00		0.00
05/10/2021	PO_POENC	0000382342	4	RREQ465094	STAPLES DC-001/Staples Big Tab Paper Dividers 5-Ta		0.00		-21.60
05/10/2021	PO_POENC	0000382342	5	RREQ465094	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00
05/10/2021	PO_POENC	0000382342	5	RREQ465094	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		-59.80
05/10/2021	PO_POENC	0000382342	6	RREQ465094	STAPLES DC-001/Avery Repositionable Inkjet Address		0.00		0.00
05/10/2021	PO_POENC	0000382342	6	RREQ465094	STAPLES DC-001/Avery Repositionable Inkjet Address		0.00		-16.19
05/11/2021	AP_VOUCHER	01181608	7	P0000382181	STAPLES DC-001/Crayola Large Multicultural Cr		0.00		0.00
05/11/2021	AP_VOUCHER	01181608	7	P0000382181	STAPLES DC-001/Crayola Large Multicultural Cr		0.00		0.00
05/12/2021	AP_VOUCHER	01181898	7	P0000382169	STAPLES DC-001/Pacon 16" X 24" Cursive Cover		0.00		0.00
05/12/2021	AP_VOUCHER	01181898	7	P0000382169	STAPLES DC-001/Pacon 16" X 24" Cursive Cover		0.00		0.00
05/12/2021	AP_VOUCHER	01181901	1	P0000382181	STAPLES DC-001/Ticonderoga Wooden Pencils No		0.00		0.00
05/12/2021	AP_VOUCHER	01181901	1	P0000382181	STAPLES DC-001/Ticonderoga Wooden Pencils No		0.00		0.00
05/12/2021	AP_VOUCHER	01181901	2	P0000382181	STAPLES DC-001/TRU RED Wide Ruled Filler Pape		0.00		0.00
05/12/2021	AP_VOUCHER	01181901	2	P0000382181	STAPLES DC-001/TRU RED Wide Ruled Filler Pape		0.00		0.00
05/12/2021	AP_VOUCHER	01181901	3	P0000382181	STAPLES DC-001/Sharpie Flip Chart Water Based		0.00		0.00
05/12/2021	AP_VOUCHER	01181901	3	P0000382181	STAPLES DC-001/Sharpie Flip Chart Water Based		0.00		0.00

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

PeopleSoft GL
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 20:07:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0135	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
05/12/2021	AP_VOUCHER	01181901	4	P0000382181	STAPLES DC-001/SunWorks 12" x 18" Constructio		0.00		8.38
05/12/2021	AP_VOUCHER	01181901	4	P0000382181	STAPLES DC-001/SunWorks 12" x 18" Constructio		0.00	0.00	0.00
05/12/2021	AP_VOUCHER	01181901	5	P0000382181	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	45.26
05/12/2021	AP_VOUCHER	01181901	5	P0000382181	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	0.00
05/12/2021	AP_VOUCHER	01181901	6	P0000382181	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	39.33
05/12/2021	AP_VOUCHER	01181901	6	P0000382181	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	0.00
05/12/2021	AP_VOUCHER	01181914	1	P0000382169	STAPLES DC-001/Ticonderoga Wooden Pencils No		0.00	0.00	40.78
05/12/2021	AP_VOUCHER	01181914	1	P0000382169	STAPLES DC-001/Ticonderoga Wooden Pencils No		0.00	0.00	0.00
05/12/2021	AP_VOUCHER	01181914	2	P0000382169	STAPLES DC-001/TRU RED Wide Ruled Filler Pape		0.00	0.00	11.72
05/12/2021	AP_VOUCHER	01181914	2	P0000382169	STAPLES DC-001/TRU RED Wide Ruled Filler Pape		0.00	0.00	0.00
05/12/2021	AP_VOUCHER	01181914	3	P0000382169	STAPLES DC-001/Sharpie Flip Chart Water Based		0.00	0.00	8.05
05/12/2021	AP_VOUCHER	01181914	3	P0000382169	STAPLES DC-001/Sharpie Flip Chart Water Based		0.00	0.00	0.00
05/12/2021	AP_VOUCHER	01181914	11	P0000382169	STAPLES DC-001/SunWorks 12" x 18" Constructio		0.00	0.00	5.16
05/12/2021	AP_VOUCHER	01181914	11	P0000382169	STAPLES DC-001/SunWorks 12" x 18" Constructio		0.00	0.00	0.00
05/12/2021	AP_VOUCHER	01181914	12	P0000382169	STAPLES DC-001/SunWorks 12" x 18" Constructio		0.00	0.00	3.76
05/12/2021	AP_VOUCHER	01181914	12	P0000382169	STAPLES DC-001/SunWorks 12" x 18" Constructio		0.00	0.00	0.00
05/12/2021	AP_VOUCHER	01181914	13	P0000382169	STAPLES DC-001/SunWorks 12" x 18" Constructio		0.00	0.00	4.19
05/12/2021	AP_VOUCHER	01181914	13	P0000382169	STAPLES DC-001/SunWorks 12" x 18" Constructio		0.00	0.00	0.00
05/12/2021	AP_VOUCHER	01181914	8	P0000382169	STAPLES DC-001/SunWorks 12" x 18" Constructio		0.00	0.00	1.93
05/12/2021	AP_VOUCHER	01181914	8	P0000382169	STAPLES DC-001/SunWorks 12" x 18" Constructio		0.00	0.00	0.00
05/12/2021	AP_VOUCHER	01181914	9	P0000382169	STAPLES DC-001/SunWorks 12" x 18" Constructio		0.00	0.00	2.58
05/12/2021	AP_VOUCHER	01181914	9	P0000382169	STAPLES DC-001/SunWorks 12" x 18" Constructio		0.00	0.00	0.00
05/12/2021	AP_VOUCHER	01181914	10	P0000382169	STAPLES DC-001/SunWorks 12" x 18" Constructio		0.00	0.00	3.54
05/12/2021	AP_VOUCHER	01181914	10	P0000382169	STAPLES DC-001/SunWorks 12" x 18" Constructio		0.00	0.00	0.00
05/12/2021	AP_VOUCHER	01181914	4	P0000382169	STAPLES DC-001/Mr. Sketch Scented Washable Ma		0.00	0.00	18.07
05/12/2021	AP_VOUCHER	01181914	4	P0000382169	STAPLES DC-001/Mr. Sketch Scented Washable Ma		0.00	0.00	0.00
05/12/2021	AP_VOUCHER	01181914	5	P0000382169	STAPLES DC-001/Pacon 32" X 24" Cursive Cover		0.00	0.00	9.20
05/12/2021	AP_VOUCHER	01181914	5	P0000382169	STAPLES DC-001/Pacon 32" X 24" Cursive Cover		0.00	0.00	0.00
05/12/2021	AP_VOUCHER	01181914	6	P0000382169	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	27.15
05/12/2021	AP_VOUCHER	01181914	6	P0000382169	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	0.00
05/12/2021	AP_VOUCHER	01181955	25	P0000382339	STAPLES DC-001/Staples Nonstick Top-Loading S		0.00	0.00	26.93
05/12/2021	AP_VOUCHER	01181955	25	P0000382339	STAPLES DC-001/Staples Nonstick Top-Loading S		0.00	0.00	0.00
05/12/2021	AP_VOUCHER	01181960	1	P0000382339	STAPLES DC-001/Post-it Self-Stick Easel Pads		0.00	0.00	38.78
05/12/2021	AP_VOUCHER	01181960	1	P0000382339	STAPLES DC-001/Post-it Self-Stick Easel Pads		0.00	0.00	0.00
05/12/2021	AP_VOUCHER	01181960	9	P0000382339	STAPLES DC-001/Expo 2-in-1 Tank Dry Erase Mar		0.00	0.00	23.26
05/12/2021	AP_VOUCHER	01181960	9	P0000382339	STAPLES DC-001/Expo 2-in-1 Tank Dry Erase Mar		0.00	0.00	0.00
05/12/2021	REQ PREENC	REQ465598	1		Staples Contract & Commercial Inc/112556/TRU RED W		0.00	8.16	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 258
Run Date 08/01/2021
Run Time 20:07:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0135	30106	00	4301	1000	1110	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies										
05/12/2021	REQ_PREENC	REQ465598	2		Staples Contract & Commercial Inc/112556/Staples P		0.00	1.85	0.00	0.00
05/12/2021	REQ_PREENC	REQ465598	3		Staples Contract & Commercial Inc/112556/Paper Mat		0.00	2.49	0.00	0.00
05/12/2021	REQ_PREENC	REQ465598	4		Staples Contract & Commercial Inc/112556/Staples E		0.00	32.75	0.00	0.00
05/12/2021	REQ_PREENC	REQ465598	5		Staples Contract & Commercial Inc/112556/Post-it N		0.00	19.33	0.00	0.00
05/12/2021	REQ_PREENC	REQ465598	6		Staples Contract & Commercial Inc/112556/Staples M		0.00	19.50	0.00	0.00
05/12/2021	REQ_PREENC	REQ465598	13		Staples Contract & Commercial Inc/112556/Pacon Sen		0.00	1.95	0.00	0.00
05/12/2021	REQ_PREENC	REQ465598	14		Staples Contract & Commercial Inc/112556/Ticondero		0.00	15.74	0.00	0.00
05/12/2021	REQ_PREENC	REQ465598	15		Staples Contract & Commercial Inc/112556/TRU RED C		0.00	123.00	0.00	0.00
05/12/2021	REQ_PREENC	REQ465598	16		Staples Contract & Commercial Inc/112556/Sargent A		0.00	12.29	0.00	0.00
05/12/2021	REQ_PREENC	REQ465598	7		Staples Contract & Commercial Inc/112556/SunWorks		0.00	3.58	0.00	0.00
05/12/2021	REQ_PREENC	REQ465598	8		Staples Contract & Commercial Inc/112556/TRU RED F		0.00	6.22	0.00	0.00
05/12/2021	REQ_PREENC	REQ465598	9		Staples Contract & Commercial Inc/112556/Ward Less		0.00	21.99	0.00	0.00
05/12/2021	REQ_PREENC	REQ465598	10		Staples Contract & Commercial Inc/112556/Staples H		0.00	35.40	0.00	0.00
05/12/2021	REQ_PREENC	REQ465598	11		Staples Contract & Commercial Inc/112556/Swingline		0.00	4.41	0.00	0.00
05/12/2021	REQ_PREENC	REQ465598	12		Staples Contract & Commercial Inc/112556/Avery Las		0.00	1.76	0.00	0.00
05/12/2021	REQ_PREENC	REQ465601	1		Lakeshore Equipment Company/112556/JJ689 Privacy P		0.00	69.54	0.00	0.00
05/12/2021	REQ_PREENC	REQ465582	1		Staples Contract & Commercial Inc/112556/Crayola C		0.00	52.86	0.00	0.00
05/12/2021	REQ_PREENC	REQ465582	1		Staples Contract & Commercial Inc/112556/Crayola C		0.00	52.86	0.00	0.00
05/12/2021	REQ_PREENC	REQ465582	1		Staples Contract & Commercial Inc/112556/Crayola C		0.00	0.00	0.00	0.00
05/12/2021	REQ_PREENC	REQ465582	1		Staples Contract & Commercial Inc/112556/Crayola C		0.00	-52.86	0.00	0.00
05/12/2021	REQ_PREENC	REQ465582	2		Staples Contract & Commercial Inc/112556/Expo Dry		0.00	63.68	0.00	0.00
05/12/2021	REQ_PREENC	REQ465582	2		Staples Contract & Commercial Inc/112556/Expo Dry		0.00	63.68	0.00	0.00
05/12/2021	REQ_PREENC	REQ465582	5		Staples Contract & Commercial Inc/112556/Paper Mat		0.00	0.00	0.00	0.00
05/12/2021	REQ_PREENC	REQ465582	5		Staples Contract & Commercial Inc/112556/Paper Mat		0.00	-16.30	0.00	0.00
05/12/2021	REQ_PREENC	REQ465582	6		Staples Contract & Commercial Inc/112556/National		0.00	80.07	0.00	0.00
05/12/2021	REQ_PREENC	REQ465582	6		Staples Contract & Commercial Inc/112556/National		0.00	80.07	0.00	0.00
05/12/2021	REQ_PREENC	REQ465582	6		Staples Contract & Commercial Inc/112556/National		0.00	0.00	0.00	0.00
05/12/2021	REQ_PREENC	REQ465582	6		Staples Contract & Commercial Inc/112556/National		0.00	-80.07	0.00	0.00
05/12/2021	REQ_PREENC	REQ465582	4		Staples Contract & Commercial Inc/112556/Paper Mat		0.00	20.26	0.00	0.00
05/12/2021	REQ_PREENC	REQ465582	4		Staples Contract & Commercial Inc/112556/Paper Mat		0.00	20.26	0.00	0.00
05/12/2021	REQ_PREENC	REQ465582	4		Staples Contract & Commercial Inc/112556/Paper Mat		0.00	0.00	0.00	0.00
05/12/2021	REQ_PREENC	REQ465582	4		Staples Contract & Commercial Inc/112556/Paper Mat		0.00	-20.26	0.00	0.00
05/12/2021	REQ_PREENC	REQ465582	5		Staples Contract & Commercial Inc/112556/Paper Mat		0.00	16.30	0.00	0.00
05/12/2021	REQ_PREENC	REQ465582	5		Staples Contract & Commercial Inc/112556/Paper Mat		0.00	16.30	0.00	0.00
05/12/2021	REQ_PREENC	REQ465582	2		Staples Contract & Commercial Inc/112556/Expo Dry		0.00	0.00	0.00	0.00
05/12/2021	REQ_PREENC	REQ465582	2		Staples Contract & Commercial Inc/112556/Expo Dry		0.00	-63.68	0.00	0.00
05/12/2021	REQ_PREENC	REQ465582	3		Staples Contract & Commercial Inc/112556/Crayola C		0.00	38.89	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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. 259
Run Date 08/01/2021
Run Time 20:07:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0135	30106	00	4301	1000	1110	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies										
05/12/2021	REQ_PREENC	REQ465582	3		Staples Contract & Commercial Inc/112556/Crayola C		0.00	38.89	0.00	0.00
05/12/2021	REQ_PREENC	REQ465582	3		Staples Contract & Commercial Inc/112556/Crayola C		0.00	0.00	0.00	0.00
05/12/2021	REQ_PREENC	REQ465582	3		Staples Contract & Commercial Inc/112556/Crayola C		0.00	-38.89	0.00	0.00
05/12/2021	REQ_PREENC	REQ465605	1		Staples Contract & Commercial Inc/112556/Avery Mar		0.00	68.85	0.00	0.00
05/12/2021	REQ_PREENC	REQ465605	1		Staples Contract & Commercial Inc/112556/Avery Mar		0.00	68.85	0.00	0.00
05/12/2021	REQ_PREENC	REQ465605	1		Staples Contract & Commercial Inc/112556/Avery Mar		0.00	-68.85	0.00	0.00
05/12/2021	REQ_PREENC	REQ465605	2		Staples Contract & Commercial Inc/112556/Staples 2		0.00	4.61	0.00	0.00
05/12/2021	REQ_PREENC	REQ465605	2		Staples Contract & Commercial Inc/112556/Staples 2		0.00	4.61	0.00	0.00
05/12/2021	REQ_PREENC	REQ465605	2		Staples Contract & Commercial Inc/112556/Staples 2		0.00	-4.61	0.00	0.00
05/12/2021	REQ_PREENC	REQ465605	7		Staples Contract & Commercial Inc/112556/Post-it R		0.00	12.43	0.00	0.00
05/12/2021	REQ_PREENC	REQ465605	7		Staples Contract & Commercial Inc/112556/Post-it R		0.00	12.43	0.00	0.00
05/12/2021	REQ_PREENC	REQ465605	7		Staples Contract & Commercial Inc/112556/Post-it R		0.00	-12.43	0.00	0.00
05/12/2021	REQ_PREENC	REQ465605	8		Staples Contract & Commercial Inc/112556/Sharpie P		0.00	7.66	0.00	0.00
05/12/2021	REQ_PREENC	REQ465605	8		Staples Contract & Commercial Inc/112556/Sharpie P		0.00	7.66	0.00	0.00
05/12/2021	REQ_PREENC	REQ465605	8		Staples Contract & Commercial Inc/112556/Sharpie P		0.00	-7.66	0.00	0.00
05/12/2021	REQ_PREENC	REQ465605	5		Staples Contract & Commercial Inc/112556/TRU RED T		0.00	27.38	0.00	0.00
05/12/2021	REQ_PREENC	REQ465605	5		Staples Contract & Commercial Inc/112556/TRU RED T		0.00	27.38	0.00	0.00
05/12/2021	REQ_PREENC	REQ465605	5		Staples Contract & Commercial Inc/112556/TRU RED T		0.00	-27.38	0.00	0.00
05/12/2021	REQ_PREENC	REQ465605	6		Staples Contract & Commercial Inc/112556/Swingline		0.00	12.64	0.00	0.00
05/12/2021	REQ_PREENC	REQ465605	6		Staples Contract & Commercial Inc/112556/Swingline		0.00	-12.64	0.00	0.00
05/12/2021	REQ_PREENC	REQ465605	6		Staples Contract & Commercial Inc/112556/Swingline		0.00	12.64	0.00	0.00
05/12/2021	REQ_PREENC	REQ465605	3		Staples Contract & Commercial Inc/112556/Staples 2		0.00	4.61	0.00	0.00
05/12/2021	REQ_PREENC	REQ465605	3		Staples Contract & Commercial Inc/112556/Staples 2		0.00	4.61	0.00	0.00
05/12/2021	REQ_PREENC	REQ465605	3		Staples Contract & Commercial Inc/112556/Staples 2		0.00	-4.61	0.00	0.00
05/12/2021	REQ_PREENC	REQ465605	4		Staples Contract & Commercial Inc/112556/Roaring S		0.00	18.00	0.00	0.00
05/12/2021	REQ_PREENC	REQ465605	4		Staples Contract & Commercial Inc/112556/Roaring S		0.00	18.00	0.00	0.00
05/12/2021	REQ_PREENC	REQ465605	4		Staples Contract & Commercial Inc/112556/Roaring S		0.00	-18.00	0.00	0.00
05/13/2021	AP_VOUCHER	01182303	1	P0000382342	STAPLES DC-001/Ticonderoga Wooden Pencils No		0.00	0.00	-20.39	0.00
05/13/2021	AP_VOUCHER	01182303	1	P0000382342	STAPLES DC-001/Ticonderoga Wooden Pencils No		0.00	0.00	0.00	20.39
05/13/2021	AP_VOUCHER	01182303	2	P0000382342	STAPLES DC-001/Post-it Super Sticky Easel Pad		0.00	0.00	0.00	101.28
05/13/2021	AP_VOUCHER	01182303	2	P0000382342	STAPLES DC-001/Post-it Super Sticky Easel Pad		0.00	0.00	-101.27	0.00
05/13/2021	AP_VOUCHER	01182303	3	P0000382342	STAPLES DC-001/Avery Marks A Lot Desk-Style D		0.00	0.00	0.00	59.35
05/13/2021	AP_VOUCHER	01182303	3	P0000382342	STAPLES DC-001/Avery Marks A Lot Desk-Style D		0.00	0.00	-59.35	0.00
05/13/2021	AP_VOUCHER	01182303	4	P0000382342	STAPLES DC-001/Staples Big Tab Paper Dividers		0.00	0.00	0.00	23.27
05/13/2021	AP_VOUCHER	01182303	4	P0000382342	STAPLES DC-001/Staples Big Tab Paper Dividers		0.00	0.00	-23.27	0.00
05/13/2021	AP_VOUCHER	01182303	5	P0000382342	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	0.00	64.43
05/13/2021	AP_VOUCHER	01182303	5	P0000382342	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	-64.43	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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. 260
Run Date 08/01/2021
Run Time 20:07:52

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0135	30106	00	4301	1000	1110	01000	0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies													
05/13/2021	AP_VOUCHER	01182303	6	P0000382342	STAPLES DC-001/Avery Repositionable Inkjet Ad				0.00		0.00	0.00	17.44
05/13/2021	AP_VOUCHER	01182303	6	P0000382342	STAPLES DC-001/Avery Repositionable Inkjet Ad				0.00		0.00	-17.44	0.00
05/13/2021	AP_VOUCHER	01182619	1	P0000382341	OFFICE SOL-001/Composition Book Wide/Legal R				0.00		0.00	0.00	173.59
05/13/2021	AP_VOUCHER	01182619	1	P0000382341	OFFICE SOL-001/Composition Book Wide/Legal R				0.00		0.00	-173.59	0.00
05/13/2021	PO_POENC	0000382906	1	RREQ464846	STAPLES DC-001/Staples Smooth Paper Clips Jumbo 10				0.00		0.00	2.04	0.00
05/13/2021	PO_POENC	0000382906	1	RREQ464846	STAPLES DC-001/Staples Smooth Paper Clips Jumbo 10				0.00		-1.89	0.00	0.00
05/13/2021	PO_POENC	0000382906	2	RREQ464846	STAPLES DC-001/Expo Dry Erase Marker Chisel Point				0.00		0.00	68.62	0.00
05/13/2021	PO_POENC	0000382906	2	RREQ464846	STAPLES DC-001/Expo Dry Erase Marker Chisel Point				0.00		-63.68	0.00	0.00
05/13/2021	PO_POENC	0000382906	3	RREQ464846	STAPLES DC-001/Pacon Newsprint Storybook 11" x 8-1				0.00		0.00	51.66	0.00
05/13/2021	PO_POENC	0000382906	3	RREQ464846	STAPLES DC-001/Pacon Newsprint Storybook 11" x 8-1				0.00		-47.94	0.00	0.00
05/13/2021	PO_POENC	0000382906	16	RREQ464846	STAPLES DC-001/Prismacolor Magic Rub Erasers Ivory				0.00		0.00	22.37	0.00
05/13/2021	PO_POENC	0000382906	16	RREQ464846	STAPLES DC-001/Prismacolor Magic Rub Erasers Ivory				0.00		-20.76	0.00	0.00
05/13/2021	PO_POENC	0000382906	17	RREQ464846	STAPLES DC-001/Crayola Ultra-Clean Washable Marker				0.00		0.00	98.01	0.00
05/13/2021	PO_POENC	0000382906	17	RREQ464846	STAPLES DC-001/Crayola Ultra-Clean Washable Marker				0.00		-90.96	0.00	0.00
05/13/2021	PO_POENC	0000382906	18	RREQ464846	STAPLES DC-001/Staples 2-Pocket Presentation Folde				0.00		0.00	7.85	0.00
05/13/2021	PO_POENC	0000382906	18	RREQ464846	STAPLES DC-001/Staples 2-Pocket Presentation Folde				0.00		-7.29	0.00	0.00
05/13/2021	PO_POENC	0000382906	13	RREQ464846	STAPLES DC-001/Ticonderoga The World's Best Pencil				0.00		0.00	52.63	0.00
05/13/2021	PO_POENC	0000382906	13	RREQ464846	STAPLES DC-001/Ticonderoga The World's Best Pencil				0.00		-48.84	0.00	0.00
05/13/2021	PO_POENC	0000382906	14	RREQ464846	STAPLES DC-001/Crayola Crayons 24/Box				0.00		0.00	37.76	0.00
05/13/2021	PO_POENC	0000382906	14	RREQ464846	STAPLES DC-001/Crayola Crayons 24/Box				0.00		-35.04	0.00	0.00
05/13/2021	PO_POENC	0000382906	15	RREQ464846	STAPLES DC-001/Sharpie Permanent Markers Fine Poin				0.00		0.00	6.83	0.00
05/13/2021	PO_POENC	0000382906	15	RREQ464846	STAPLES DC-001/Sharpie Permanent Markers Fine Poin				0.00		-6.34	0.00	0.00
05/13/2021	PO_POENC	0000382906	10	RREQ464846	STAPLES DC-001/Staples Primary Composition Noteboo				0.00		0.00	60.19	0.00
05/13/2021	PO_POENC	0000382906	10	RREQ464846	STAPLES DC-001/Staples Primary Composition Noteboo				0.00		-55.86	0.00	0.00
05/13/2021	PO_POENC	0000382906	11	RREQ464846	STAPLES DC-001/TRU RED Composition Notebook 7.5" x				0.00		0.00	43.44	0.00
05/13/2021	PO_POENC	0000382906	11	RREQ464846	STAPLES DC-001/TRU RED Composition Notebook 7.5" x				0.00		-40.32	0.00	0.00
05/13/2021	PO_POENC	0000382906	12	RREQ464846	STAPLES DC-001/Elmer's School Permanent Glue Stick				0.00		0.00	38.53	0.00
05/13/2021	PO_POENC	0000382906	12	RREQ464846	STAPLES DC-001/Elmer's School Permanent Glue Stick				0.00		-35.76	0.00	0.00
05/13/2021	PO_POENC	0000382906	7	RREQ464846	STAPLES DC-001/Swingline Standard Staples 1/4" Len				0.00		0.00	4.75	0.00
05/13/2021	PO_POENC	0000382906	7	RREQ464846	STAPLES DC-001/Swingline Standard Staples 1/4" Len				0.00		-4.41	0.00	0.00
05/13/2021	PO_POENC	0000382906	8	RREQ464846	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil				0.00		0.00	35.43	0.00
05/13/2021	PO_POENC	0000382906	8	RREQ464846	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil				0.00		-32.88	0.00	0.00
05/13/2021	PO_POENC	0000382906	9	RREQ464846	STAPLES DC-001/Sargent Art Erasers Pink 36/Pack (3				0.00		0.00	26.48	0.00
05/13/2021	PO_POENC	0000382906	9	RREQ464846	STAPLES DC-001/Sargent Art Erasers Pink 36/Pack (3				0.00		-24.58	0.00	0.00
05/13/2021	PO_POENC	0000382906	4	RREQ464846	STAPLES DC-001/Crayola Classpack Crayons 800/Box (				0.00		0.00	41.90	0.00
05/13/2021	PO_POENC	0000382906	4	RREQ464846	STAPLES DC-001/Crayola Classpack Crayons 800/Box (				0.00		-38.89	0.00	0.00
05/13/2021	PO_POENC	0000382906	5	RREQ464846	STAPLES DC-001/Pacon 16" X 24" Manuscript Cover Ch				0.00		0.00	17.26	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 261
Run Date 08/01/2021
Run Time 20:07:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0135	30106	00	4301	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies											
05/13/2021	PO_POENC	0000382906	5	RREQ464846	STAPLES DC-001/Pacon 16" X 24" Manuscript Cover Ch		0.00		-16.02	0.00	0.00
05/13/2021	PO_POENC	0000382906	6	RREQ464846	STAPLES DC-001/Pacon 32" X 24" Manuscript Cover Ch		0.00		0.00	18.40	0.00
05/13/2021	PO_POENC	0000382906	6	RREQ464846	STAPLES DC-001/Pacon 32" X 24" Manuscript Cover Ch		0.00		-17.08	0.00	0.00
05/13/2021	PO_POENC	0000382911	1	RREQ465072	SCHOOL SPECIAL/EID:0000920::DRY ERASE MARKER EXPO		0.00		0.00	75.77	0.00
05/13/2021	PO_POENC	0000382911	1	RREQ465072	SCHOOL SPECIAL/EID:0000920::DRY ERASE MARKER EXPO		0.00		-70.32	0.00	0.00
05/13/2021	PO_POENC	0000382911	2	RREQ465072	SCHOOL SPECIAL/EID:0000920::ERASER MAGNETIC DRYERA		0.00		0.00	22.40	0.00
05/13/2021	PO_POENC	0000382911	2	RREQ465072	SCHOOL SPECIAL/EID:0000920::ERASER MAGNETIC DRYERA		0.00		-20.79	0.00	0.00
05/13/2021	PO_POENC	0000382911	3	RREQ465072	SCHOOL SPECIAL/EID:0000920::PAPER SKIP LINE 8X10.5		0.00		0.00	8.39	0.00
05/13/2021	PO_POENC	0000382911	3	RREQ465072	SCHOOL SPECIAL/EID:0000920::PAPER SKIP LINE 8X10.5		0.00		-7.79	0.00	0.00
05/13/2021	PO_POENC	0000382911	4	RREQ465072	SCHOOL SPECIAL/EID:0000920::BOX PENCIL - SCHOOL SM		0.00		0.00	50.71	0.00
05/13/2021	PO_POENC	0000382911	4	RREQ465072	SCHOOL SPECIAL/EID:0000920::BOX PENCIL - SCHOOL SM		0.00		-47.06	0.00	0.00
05/13/2021	PO_POENC	0000382916	1	RREQ465598	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"		0.00		0.00	8.79	0.00
05/13/2021	PO_POENC	0000382916	1	RREQ465598	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"		0.00		-8.16	0.00	0.00
05/13/2021	PO_POENC	0000382916	2	RREQ465598	STAPLES DC-001/Staples Paper Clips Nonskid 1000/Pa		0.00		0.00	1.99	0.00
05/13/2021	PO_POENC	0000382916	2	RREQ465598	STAPLES DC-001/Staples Paper Clips Nonskid 1000/Pa		0.00		-1.85	0.00	0.00
05/13/2021	PO_POENC	0000382916	3	RREQ465598	STAPLES DC-001/Paper Mate Write Bros. Ballpoint Pe		0.00		0.00	2.68	0.00
05/13/2021	PO_POENC	0000382916	3	RREQ465598	STAPLES DC-001/Paper Mate Write Bros. Ballpoint Pe		0.00		-2.49	0.00	0.00
05/13/2021	PO_POENC	0000382916	16	RREQ465598	STAPLES DC-001/Sargent Art Erasers Pink 36/Pack (3		0.00		0.00	13.24	0.00
05/13/2021	PO_POENC	0000382916	16	RREQ465598	STAPLES DC-001/Sargent Art Erasers Pink 36/Pack (3		0.00		-12.29	0.00	0.00
05/13/2021	PO_POENC	0000382916	13	RREQ465598	STAPLES DC-001/Pacon Sentence & Learning Strips El		0.00		0.00	2.10	0.00
05/13/2021	PO_POENC	0000382916	13	RREQ465598	STAPLES DC-001/Pacon Sentence & Learning Strips El		0.00		-1.95	0.00	0.00
05/13/2021	PO_POENC	0000382916	14	RREQ465598	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00	16.96	0.00
05/13/2021	PO_POENC	0000382916	14	RREQ465598	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		-15.74	0.00	0.00
05/13/2021	PO_POENC	0000382916	15	RREQ465598	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00	132.53	0.00
05/13/2021	PO_POENC	0000382916	15	RREQ465598	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		-123.00	0.00	0.00
05/13/2021	PO_POENC	0000382916	10	RREQ465598	STAPLES DC-001/Staples Hardboard Clipboard Letter		0.00		0.00	38.14	0.00
05/13/2021	PO_POENC	0000382916	10	RREQ465598	STAPLES DC-001/Staples Hardboard Clipboard Letter		0.00		-35.40	0.00	0.00
05/13/2021	PO_POENC	0000382916	11	RREQ465598	STAPLES DC-001/Swingline Standard Staples 1/4" Len		0.00		0.00	4.75	0.00
05/13/2021	PO_POENC	0000382916	11	RREQ465598	STAPLES DC-001/Swingline Standard Staples 1/4" Len		0.00		-4.41	0.00	0.00
05/13/2021	PO_POENC	0000382916	12	RREQ465598	STAPLES DC-001/Avery Laser/Inkjet Sticker Name Bad		0.00		0.00	1.90	0.00
05/13/2021	PO_POENC	0000382916	12	RREQ465598	STAPLES DC-001/Avery Laser/Inkjet Sticker Name Bad		0.00		-1.76	0.00	0.00
05/13/2021	PO_POENC	0000382916	7	RREQ465598	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		0.00	3.86	0.00
05/13/2021	PO_POENC	0000382916	7	RREQ465598	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		-3.58	0.00	0.00
05/13/2021	PO_POENC	0000382916	8	RREQ465598	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00		0.00	6.70	0.00
05/13/2021	PO_POENC	0000382916	8	RREQ465598	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00		-6.22	0.00	0.00
05/13/2021	PO_POENC	0000382916	9	RREQ465598	STAPLES DC-001/Ward Lesson Plan Book (6 period Reg		0.00		0.00	23.69	0.00
05/13/2021	PO_POENC	0000382916	9	RREQ465598	STAPLES DC-001/Ward Lesson Plan Book (6 period Reg		0.00		-21.99	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. 262
Run Date 08/01/2021
Run Time 20:07:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0135	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
05/13/2021	PO_POENC	0000382916	4	RREQ465598	STAPLES DC-001/Staples Electric Pencil Sharpener G		0.00		0.00
05/13/2021	PO_POENC	0000382916	4	RREQ465598	STAPLES DC-001/Staples Electric Pencil Sharpener G		0.00	-32.75	0.00
05/13/2021	PO_POENC	0000382916	5	RREQ465598	STAPLES DC-001/Post-it Notes 3" x 3" Canary Yellow		0.00	0.00	20.83
05/13/2021	PO_POENC	0000382916	5	RREQ465598	STAPLES DC-001/Post-it Notes 3" x 3" Canary Yellow		0.00	-19.33	0.00
05/13/2021	PO_POENC	0000382916	6	RREQ465598	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00	-19.50	0.00
05/13/2021	PO_POENC	0000382916	6	RREQ465598	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00	0.00	21.01
05/13/2021	PO_POENC	0000382917	1	RREQ465601	LAKESHORE CURR/JJ689 Privacy Partitions Set of 10		0.00	0.00	74.93
05/13/2021	PO_POENC	0000382917	1	RREQ465601	LAKESHORE CURR/JJ689 Privacy Partitions Set of 10		0.00	-69.54	0.00
05/13/2021	AP_VOUCHER	01182296	8	P0000382334	STAPLES DC-001/Staples Paper Clips #1 Gray/		0.00	0.00	0.00
05/13/2021	AP_VOUCHER	01182296	8	P0000382334	STAPLES DC-001/Staples Paper Clips #1 Gray/		0.00	0.00	-1.77
05/13/2021	AP_VOUCHER	01182296	9	P0000382334	STAPLES DC-001/Staples Smooth Paper Clips Ju		0.00	0.00	0.00
05/13/2021	AP_VOUCHER	01182296	9	P0000382334	STAPLES DC-001/Staples Smooth Paper Clips Ju		0.00	0.00	-1.36
05/13/2021	AP_VOUCHER	01182299	1	P0000382336	STAPLES DC-001/Ticonderoga The World's Best P		0.00	0.00	0.00
05/13/2021	AP_VOUCHER	01182299	1	P0000382336	STAPLES DC-001/Ticonderoga The World's Best P		0.00	0.00	-33.92
05/13/2021	AP_VOUCHER	01182299	2	P0000382336	STAPLES DC-001/Quality Park Clasp & Moistenab		0.00	0.00	0.00
05/13/2021	AP_VOUCHER	01182299	2	P0000382336	STAPLES DC-001/Quality Park Clasp & Moistenab		0.00	0.00	-18.85
05/13/2021	AP_VOUCHER	01182299	3	P0000382336	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00	0.00	0.00
05/13/2021	AP_VOUCHER	01182299	3	P0000382336	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00	0.00	-34.30
05/13/2021	AP_VOUCHER	01182299	4	P0000382336	STAPLES DC-001/Staples Permanent Glue Sticks		0.00	0.00	0.00
05/13/2021	AP_VOUCHER	01182299	4	P0000382336	STAPLES DC-001/Staples Permanent Glue Sticks		0.00	0.00	-8.17
05/13/2021	AP_VOUCHER	01182299	5	P0000382336	STAPLES DC-001/Staples Smooth Paper Clips Ju		0.00	0.00	0.00
05/13/2021	AP_VOUCHER	01182299	5	P0000382336	STAPLES DC-001/Staples Smooth Paper Clips Ju		0.00	0.00	-2.56
05/13/2021	AP_VOUCHER	01182304	2	P0000382339	STAPLES DC-001/Clorox Commercial Solutions Di		0.00	0.00	0.00
05/13/2021	AP_VOUCHER	01182304	2	P0000382339	STAPLES DC-001/Clorox Commercial Solutions Di		0.00	0.00	-38.89
05/13/2021	AP_VOUCHER	01182304	3	P0000382339	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	0.00
05/13/2021	AP_VOUCHER	01182304	3	P0000382339	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	-11.82
05/13/2021	AP_VOUCHER	01182304	4	P0000382339	STAPLES DC-001/Expo Whiteboard Care Cleaner		0.00	0.00	0.00
05/13/2021	AP_VOUCHER	01182304	4	P0000382339	STAPLES DC-001/Expo Whiteboard Care Cleaner		0.00	0.00	-6.73
05/13/2021	AP_VOUCHER	01182304	22	P0000382339	STAPLES DC-001/Staples Smooth Paper Clips Ju		0.00	0.00	0.00
05/13/2021	AP_VOUCHER	01182304	22	P0000382339	STAPLES DC-001/Staples Smooth Paper Clips Ju		0.00	0.00	-2.04
05/13/2021	AP_VOUCHER	01182304	23	P0000382339	STAPLES DC-001/BIC Wite-Out Correction Fluid		0.00	0.00	0.00
05/13/2021	AP_VOUCHER	01182304	23	P0000382339	STAPLES DC-001/BIC Wite-Out Correction Fluid		0.00	0.00	-3.49
05/13/2021	AP_VOUCHER	01182304	24	P0000382339	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp		0.00	0.00	0.00
05/13/2021	AP_VOUCHER	01182304	24	P0000382339	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp		0.00	0.00	-2.35
05/13/2021	AP_VOUCHER	01182304	19	P0000382339	STAPLES DC-001/Staples Composition Notebook		0.00	0.00	0.00
05/13/2021	AP_VOUCHER	01182304	19	P0000382339	STAPLES DC-001/Staples Composition Notebook		0.00	0.00	-165.22
05/13/2021	AP_VOUCHER	01182304	20	P0000382339	STAPLES DC-001/Elmer's Disappearing Purple Sc		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. 263
Run Date 08/01/2021
Run Time 20:07:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0135	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
05/13/2021	AP_VOUCHER	01182304	20	P0000382339	STAPLES DC-001/Elmer's Disappearing Purple Sc		0.00		0.00
05/13/2021	AP_VOUCHER	01182304	21	P0000382339	STAPLES DC-001/Elmer's All Purpose School Glu		0.00		0.00
05/13/2021	AP_VOUCHER	01182304	21	P0000382339	STAPLES DC-001/Elmer's All Purpose School Glu		0.00		-9.96
05/13/2021	AP_VOUCHER	01182304	16	P0000382339	STAPLES DC-001/Crayola Project Giant Construc		0.00		0.00
05/13/2021	AP_VOUCHER	01182304	16	P0000382339	STAPLES DC-001/Crayola Project Giant Construc		0.00		-10.75
05/13/2021	AP_VOUCHER	01182304	17	P0000382339	STAPLES DC-001/TRU RED Graph Ruled Filler Pap		0.00		0.00
05/13/2021	AP_VOUCHER	01182304	17	P0000382339	STAPLES DC-001/TRU RED Graph Ruled Filler Pap		0.00		-2.63
05/13/2021	AP_VOUCHER	01182304	18	P0000382339	STAPLES DC-001/TRU RED Wide Ruled Filler Pape		0.00		0.00
05/13/2021	AP_VOUCHER	01182304	18	P0000382339	STAPLES DC-001/TRU RED Wide Ruled Filler Pape		0.00		-1.47
05/13/2021	AP_VOUCHER	01182304	13	P0000382339	STAPLES DC-001/Staples Composition Notebook		0.00		0.00
05/13/2021	AP_VOUCHER	01182304	13	P0000382339	STAPLES DC-001/Staples Composition Notebook		0.00		-72.18
05/13/2021	AP_VOUCHER	01182304	14	P0000382339	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00		0.00
05/13/2021	AP_VOUCHER	01182304	14	P0000382339	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00		-1.93
05/13/2021	AP_VOUCHER	01182304	15	P0000382339	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00
05/13/2021	AP_VOUCHER	01182304	15	P0000382339	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		-3.02
05/13/2021	AP_VOUCHER	01182304	10	P0000382339	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00		0.00
05/13/2021	AP_VOUCHER	01182304	10	P0000382339	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00		-53.21
05/13/2021	AP_VOUCHER	01182304	11	P0000382339	STAPLES DC-001/Avery Easy Peel Inkjet Address		0.00		0.00
05/13/2021	AP_VOUCHER	01182304	11	P0000382339	STAPLES DC-001/Avery Easy Peel Inkjet Address		0.00		-7.66
05/13/2021	AP_VOUCHER	01182304	12	P0000382339	STAPLES DC-001/Avery TrueBlock Laser/Inkjet F		0.00		0.00
05/13/2021	AP_VOUCHER	01182304	12	P0000382339	STAPLES DC-001/Avery TrueBlock Laser/Inkjet F		0.00		-22.38
05/13/2021	AP_VOUCHER	01182304	6	P0000382339	STAPLES DC-001/X-ACTO Teacher Pro Electric Pe		0.00		0.00
05/13/2021	AP_VOUCHER	01182304	6	P0000382339	STAPLES DC-001/X-ACTO Teacher Pro Electric Pe		0.00		-34.07
05/13/2021	AP_VOUCHER	01182304	7	P0000382339	STAPLES DC-001/Ticonderoga Wooden Pencils No		0.00		0.00
05/13/2021	AP_VOUCHER	01182304	7	P0000382339	STAPLES DC-001/Ticonderoga Wooden Pencils No		0.00		-30.58
05/13/2021	AP_VOUCHER	01182304	8	P0000382339	STAPLES DC-001/Expo Neon Window Dry Erase Mar		0.00		0.00
05/13/2021	AP_VOUCHER	01182304	8	P0000382339	STAPLES DC-001/Expo Neon Window Dry Erase Mar		0.00		-7.74
05/13/2021	PO_POENC	0000382907	1	RREQ464860	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		0.00
05/13/2021	PO_POENC	0000382907	1	RREQ464860	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		0.00
05/13/2021	PO_POENC	0000382907	1	RREQ464860	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		-0.01
05/13/2021	PO_POENC	0000382907	1	RREQ464860	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		-171.84
05/13/2021	PO_POENC	0000382907	1	RREQ464860	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		-159.48
05/13/2021	PO_POENC	0000382907	2	RREQ464860	STAPLES DC-001/Dixon Pink Carnation Block Erasers		0.00		0.00
05/13/2021	PO_POENC	0000382907	26	RREQ464860	STAPLES DC-001/Avery TrueBlock Laser/Inkjet File F		0.00		-20.77
05/13/2021	PO_POENC	0000382907	26	RREQ464860	STAPLES DC-001/Avery TrueBlock Laser/Inkjet File F		0.00		0.00
05/13/2021	PO_POENC	0000382907	26	RREQ464860	STAPLES DC-001/Avery TrueBlock Laser/Inkjet File F		0.00		22.38
05/13/2021	PO_POENC	0000382907	26	RREQ464860	STAPLES DC-001/Avery TrueBlock Laser/Inkjet File F		0.00		22.38
05/13/2021	PO_POENC	0000382907	26	RREQ464860	STAPLES DC-001/Avery TrueBlock Laser/Inkjet File F		0.00		0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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. 264
Run Date 08/01/2021
Run Time 20:07:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0135	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies									
05/13/2021	PO_POENC	0000382907	25	RREQ464860	STAPLES DC-001/Avery Easy Peel Inkjet Address Labe		0.00		0.00
05/13/2021	PO_POENC	0000382907	25	RREQ464860	STAPLES DC-001/Avery Easy Peel Inkjet Address Labe		0.00		0.00
05/13/2021	PO_POENC	0000382907	25	RREQ464860	STAPLES DC-001/Avery Easy Peel Inkjet Address Labe		0.00		0.00
05/13/2021	PO_POENC	0000382907	25	RREQ464860	STAPLES DC-001/Avery Easy Peel Inkjet Address Labe		0.00		0.00
05/13/2021	PO_POENC	0000382907	25	RREQ464860	STAPLES DC-001/Avery Easy Peel Inkjet Address Labe		0.00		0.00
05/13/2021	PO_POENC	0000382907	26	RREQ464860	STAPLES DC-001/Avery TrueBlock Laser/Inkjet File F		0.00		0.00
05/13/2021	PO_POENC	0000382907	23	RREQ464860	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		-22.38
05/13/2021	PO_POENC	0000382907	24	RREQ464860	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00
05/13/2021	PO_POENC	0000382907	24	RREQ464860	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		-2.80
05/13/2021	PO_POENC	0000382907	24	RREQ464860	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00
05/13/2021	PO_POENC	0000382907	24	RREQ464860	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		4.55
05/13/2021	PO_POENC	0000382907	24	RREQ464860	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00
05/13/2021	PO_POENC	0000382907	24	RREQ464860	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		4.55
05/13/2021	PO_POENC	0000382907	24	RREQ464860	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00
05/13/2021	PO_POENC	0000382907	24	RREQ464860	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00
05/13/2021	PO_POENC	0000382907	24	RREQ464860	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		-4.55
05/13/2021	PO_POENC	0000382907	24	RREQ464860	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00
05/13/2021	PO_POENC	0000382907	22	RREQ464860	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		-4.22
05/13/2021	PO_POENC	0000382907	22	RREQ464860	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00
05/13/2021	PO_POENC	0000382907	22	RREQ464860	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		-3.21
05/13/2021	PO_POENC	0000382907	22	RREQ464860	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00
05/13/2021	PO_POENC	0000382907	23	RREQ464860	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		-2.98
05/13/2021	PO_POENC	0000382907	23	RREQ464860	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00
05/13/2021	PO_POENC	0000382907	23	RREQ464860	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		3.02
05/13/2021	PO_POENC	0000382907	23	RREQ464860	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00
05/13/2021	PO_POENC	0000382907	23	RREQ464860	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00
05/13/2021	PO_POENC	0000382907	23	RREQ464860	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		-3.02
05/13/2021	PO_POENC	0000382907	21	RREQ464860	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00
05/13/2021	PO_POENC	0000382907	21	RREQ464860	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00
05/13/2021	PO_POENC	0000382907	21	RREQ464860	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		-3.02
05/13/2021	PO_POENC	0000382907	21	RREQ464860	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00
05/13/2021	PO_POENC	0000382907	21	RREQ464860	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00
05/13/2021	PO_POENC	0000382907	21	RREQ464860	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		-2.80
05/13/2021	PO_POENC	0000382907	22	RREQ464860	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00
05/13/2021	PO_POENC	0000382907	22	RREQ464860	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		3.21
05/13/2021	PO_POENC	0000382907	22	RREQ464860	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00
05/13/2021	PO_POENC	0000382907	22	RREQ464860	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		3.21
05/13/2021	PO_POENC	0000382907	22	RREQ464860	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00
05/13/2021	PO_POENC	0000382907	20	RREQ464860	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00
05/13/2021	PO_POENC	0000382907	20	RREQ464860	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		3.02
05/13/2021	PO_POENC	0000382907	20	RREQ464860	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00
05/13/2021	PO_POENC	0000382907	20	RREQ464860	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		3.02
05/13/2021	PO_POENC	0000382907	20	RREQ464860	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00
05/13/2021	PO_POENC	0000382907	20	RREQ464860	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00
05/13/2021	PO_POENC	0000382907	20	RREQ464860	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		-3.02
05/13/2021	PO_POENC	0000382907	21	RREQ464860	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00
05/13/2021	PO_POENC	0000382907	21	RREQ464860	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		3.02
05/13/2021	PO_POENC	0000382907	19	RREQ464860	STAPLES DC-001/Pacon 16" X 24" Cursive Cover Chart		0.00		0.00
05/13/2021	PO_POENC	0000382907	19	RREQ464860	STAPLES DC-001/Pacon 16" X 24" Cursive Cover Chart		0.00		5.29
05/13/2021	PO_POENC	0000382907	19	RREQ464860	STAPLES DC-001/Pacon 16" X 24" Cursive Cover Chart		0.00		0.00
05/13/2021	PO_POENC	0000382907	19	RREQ464860	STAPLES DC-001/Pacon 16" X 24" Cursive Cover Chart		0.00		5.29
05/13/2021	PO_POENC	0000382907	19	RREQ464860	STAPLES DC-001/Pacon 16" X 24" Cursive Cover Chart		0.00		0.00
05/13/2021	PO_POENC	0000382907	19	RREQ464860	STAPLES DC-001/Pacon 16" X 24" Cursive Cover Chart		0.00		0.00
05/13/2021	PO_POENC	0000382907	19	RREQ464860	STAPLES DC-001/Pacon 16" X 24" Cursive Cover Chart		0.00		-5.29
05/13/2021	PO_POENC	0000382907	19	RREQ464860	STAPLES DC-001/Pacon 16" X 24" Cursive Cover Chart		0.00		3.02
05/13/2021	PO_POENC	0000382907	19	RREQ464860	STAPLES DC-001/Pacon 16" X 24" Cursive Cover Chart		0.00		0.00
05/13/2021	PO_POENC	0000382907	20	RREQ464860	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		-4.91
05/13/2021	PO_POENC	0000382907	20	RREQ464860	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00
05/13/2021	PO_POENC	0000382907	17	RREQ464860	STAPLES DC-001/Expo 2-in-1 Tank Dry Erase Markers		0.00		-2.80
05/13/2021	PO_POENC	0000382907	17	RREQ464860	STAPLES DC-001/Expo 2-in-1 Tank Dry Erase Markers		0.00		0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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. 265
Run Date 08/01/2021
Run Time 20:07:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0135	30106	00	4301	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies											
05/13/2021	PO_POENC	0000382907	18	RREQ464860	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00		0.00	72.18	0.00
05/13/2021	PO_POENC	0000382907	18	RREQ464860	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00		0.00	72.18	0.00
05/13/2021	PO_POENC	0000382907	18	RREQ464860	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00		0.00	0.00	0.00
05/13/2021	PO_POENC	0000382907	18	RREQ464860	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00		0.00	-72.18	0.00
05/13/2021	PO_POENC	0000382907	18	RREQ464860	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00		-66.99	0.00	0.00
05/13/2021	PO_POENC	0000382907	16	RREQ464860	STAPLES DC-001/TRU RED Graph Ruled Filler Paper 8"		0.00		0.00	-5.26	0.00
05/13/2021	PO_POENC	0000382907	16	RREQ464860	STAPLES DC-001/TRU RED Graph Ruled Filler Paper 8"		0.00		-4.88	0.00	0.00
05/13/2021	PO_POENC	0000382907	17	RREQ464860	STAPLES DC-001/Expo 2-in-1 Tank Dry Erase Markers		0.00		0.00	-23.26	0.00
05/13/2021	PO_POENC	0000382907	17	RREQ464860	STAPLES DC-001/Expo 2-in-1 Tank Dry Erase Markers		0.00		-21.59	0.00	0.00
05/13/2021	PO_POENC	0000382907	17	RREQ464860	STAPLES DC-001/Expo 2-in-1 Tank Dry Erase Markers		0.00		0.00	0.00	0.00
05/13/2021	PO_POENC	0000382907	17	RREQ464860	STAPLES DC-001/Expo 2-in-1 Tank Dry Erase Markers		0.00		0.00	23.26	0.00
05/13/2021	PO_POENC	0000382907	15	RREQ464860	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"		0.00		0.00	0.00	0.00
05/13/2021	PO_POENC	0000382907	15	RREQ464860	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"		0.00		0.00	-4.40	0.00
05/13/2021	PO_POENC	0000382907	15	RREQ464860	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"		0.00		-4.08	0.00	0.00
05/13/2021	PO_POENC	0000382907	16	RREQ464860	STAPLES DC-001/TRU RED Graph Ruled Filler Paper 8"		0.00		0.00	5.26	0.00
05/13/2021	PO_POENC	0000382907	16	RREQ464860	STAPLES DC-001/TRU RED Graph Ruled Filler Paper 8"		0.00		0.00	5.26	0.00
05/13/2021	PO_POENC	0000382907	16	RREQ464860	STAPLES DC-001/TRU RED Graph Ruled Filler Paper 8"		0.00		0.00	0.00	0.00
05/13/2021	PO_POENC	0000382907	14	RREQ464860	STAPLES DC-001/Sargent Art Colored Pencils 12/BX 1		0.00		0.00	60.32	0.00
05/13/2021	PO_POENC	0000382907	14	RREQ464860	STAPLES DC-001/Sargent Art Colored Pencils 12/BX 1		0.00		0.00	60.32	0.00
05/13/2021	PO_POENC	0000382907	14	RREQ464860	STAPLES DC-001/Sargent Art Colored Pencils 12/BX 1		0.00		0.00	0.00	0.00
05/13/2021	PO_POENC	0000382907	14	RREQ464860	STAPLES DC-001/Sargent Art Colored Pencils 12/BX 1		0.00		-55.98	0.00	0.00
05/13/2021	PO_POENC	0000382907	15	RREQ464860	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"		0.00		0.00	4.40	0.00
05/13/2021	PO_POENC	0000382907	15	RREQ464860	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"		0.00		0.00	4.40	0.00
05/13/2021	PO_POENC	0000382907	13	RREQ464860	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis		0.00		0.00	-53.21	0.00
05/13/2021	PO_POENC	0000382907	13	RREQ464860	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis		0.00		-49.38	0.00	0.00
05/13/2021	PO_POENC	0000382907	13	RREQ464860	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis		0.00		0.00	53.21	0.00
05/13/2021	PO_POENC	0000382907	13	RREQ464860	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis		0.00		0.00	53.21	0.00
05/13/2021	PO_POENC	0000382907	13	RREQ464860	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis		0.00		0.00	0.00	0.00
05/13/2021	PO_POENC	0000382907	14	RREQ464860	STAPLES DC-001/Sargent Art Colored Pencils 12/BX 1		0.00		0.00	-60.32	0.00
05/13/2021	PO_POENC	0000382907	11	RREQ464860	STAPLES DC-001/Avery Big Tab Insertable Paper Divi		0.00		0.00	-7.24	0.00
05/13/2021	PO_POENC	0000382907	12	RREQ464860	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00	16.96	0.00
05/13/2021	PO_POENC	0000382907	12	RREQ464860	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00	16.96	0.00
05/13/2021	PO_POENC	0000382907	12	RREQ464860	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00	0.00	0.00
05/13/2021	PO_POENC	0000382907	12	RREQ464860	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00	-16.96	0.00
05/13/2021	PO_POENC	0000382907	12	RREQ464860	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		-15.74	0.00	0.00
05/13/2021	PO_POENC	0000382907	10	RREQ464860	STAPLES DC-001/TRU RED College Ruled Filler Paper		0.00		0.00	-10.82	0.00
05/13/2021	PO_POENC	0000382907	10	RREQ464860	STAPLES DC-001/TRU RED College Ruled Filler Paper		0.00		-10.04	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. 266
Run Date 08/01/2021
Run Time 20:07:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0135	30106	00	4301	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies											
05/13/2021	PO_POENC	0000382907	11	RREQ464860	STAPLES DC-001/Avery Big Tab Insertable Paper Divi		0.00		-6.72	0.00	0.00
05/13/2021	PO_POENC	0000382907	11	RREQ464860	STAPLES DC-001/Avery Big Tab Insertable Paper Divi		0.00		0.00	7.24	0.00
05/13/2021	PO_POENC	0000382907	11	RREQ464860	STAPLES DC-001/Avery Big Tab Insertable Paper Divi		0.00		0.00	7.24	0.00
05/13/2021	PO_POENC	0000382907	11	RREQ464860	STAPLES DC-001/Avery Big Tab Insertable Paper Divi		0.00		0.00	0.00	0.00
05/13/2021	PO_POENC	0000382907	9	RREQ464860	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined W		0.00		0.00	0.00	0.00
05/13/2021	PO_POENC	0000382907	9	RREQ464860	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined W		0.00		0.00	-7.34	0.00
05/13/2021	PO_POENC	0000382907	9	RREQ464860	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined W		0.00		-6.81	0.00	0.00
05/13/2021	PO_POENC	0000382907	10	RREQ464860	STAPLES DC-001/TRU RED College Ruled Filler Paper		0.00		0.00	10.82	0.00
05/13/2021	PO_POENC	0000382907	10	RREQ464860	STAPLES DC-001/TRU RED College Ruled Filler Paper		0.00		0.00	10.82	0.00
05/13/2021	PO_POENC	0000382907	10	RREQ464860	STAPLES DC-001/TRU RED College Ruled Filler Paper		0.00		0.00	0.00	0.00
05/13/2021	PO_POENC	0000382907	8	RREQ464860	STAPLES DC-001/Staples Medium Binder Clips Medium		0.00		0.00	7.61	0.00
05/13/2021	PO_POENC	0000382907	8	RREQ464860	STAPLES DC-001/Staples Medium Binder Clips Medium		0.00		0.00	0.00	0.00
05/13/2021	PO_POENC	0000382907	8	RREQ464860	STAPLES DC-001/Staples Medium Binder Clips Medium		0.00		0.00	-7.61	0.00
05/13/2021	PO_POENC	0000382907	8	RREQ464860	STAPLES DC-001/Staples Medium Binder Clips Medium		0.00		-7.06	0.00	0.00
05/13/2021	PO_POENC	0000382907	9	RREQ464860	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined W		0.00		0.00	7.34	0.00
05/13/2021	PO_POENC	0000382907	9	RREQ464860	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined W		0.00		0.00	7.34	0.00
05/13/2021	PO_POENC	0000382907	7	RREQ464860	STAPLES DC-001/Swingline 747 Desktop Stapler 25 Sh		0.00		0.00	13.62	0.00
05/13/2021	PO_POENC	0000382907	7	RREQ464860	STAPLES DC-001/Swingline 747 Desktop Stapler 25 Sh		0.00		0.00	13.62	0.00
05/13/2021	PO_POENC	0000382907	7	RREQ464860	STAPLES DC-001/Swingline 747 Desktop Stapler 25 Sh		0.00		0.00	0.00	0.00
05/13/2021	PO_POENC	0000382907	7	RREQ464860	STAPLES DC-001/Swingline 747 Desktop Stapler 25 Sh		0.00		0.00	-13.62	0.00
05/13/2021	PO_POENC	0000382907	7	RREQ464860	STAPLES DC-001/Swingline 747 Desktop Stapler 25 Sh		0.00		-12.64	0.00	0.00
05/13/2021	PO_POENC	0000382907	8	RREQ464860	STAPLES DC-001/Staples Medium Binder Clips Medium		0.00		0.00	7.61	0.00
05/13/2021	PO_POENC	0000382907	5	RREQ464860	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		-239.20	0.00	0.00
05/13/2021	PO_POENC	0000382907	6	RREQ464860	STAPLES DC-001/Charles Leonard Snap Translucent Pe		0.00		0.00	68.94	0.00
05/13/2021	PO_POENC	0000382907	6	RREQ464860	STAPLES DC-001/Charles Leonard Snap Translucent Pe		0.00		0.00	68.94	0.00
05/13/2021	PO_POENC	0000382907	6	RREQ464860	STAPLES DC-001/Charles Leonard Snap Translucent Pe		0.00		0.00	0.00	0.00
05/13/2021	PO_POENC	0000382907	6	RREQ464860	STAPLES DC-001/Charles Leonard Snap Translucent Pe		0.00		0.00	-68.94	0.00
05/13/2021	PO_POENC	0000382907	6	RREQ464860	STAPLES DC-001/Charles Leonard Snap Translucent Pe		0.00		-63.98	0.00	0.00
05/13/2021	PO_POENC	0000382907	4	RREQ464860	STAPLES DC-001/Pacon 32" X 24" Cursive Cover Chart		0.00		0.00	-32.21	0.00
05/13/2021	PO_POENC	0000382907	4	RREQ464860	STAPLES DC-001/Pacon 32" X 24" Cursive Cover Chart		0.00		-29.89	0.00	0.00
05/13/2021	PO_POENC	0000382907	5	RREQ464860	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00	257.74	0.00
05/13/2021	PO_POENC	0000382907	5	RREQ464860	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00	257.74	0.00
05/13/2021	PO_POENC	0000382907	5	RREQ464860	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00	-0.01	0.00
05/13/2021	PO_POENC	0000382907	5	RREQ464860	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00	-257.74	0.00
05/13/2021	PO_POENC	0000382907	3	RREQ464860	STAPLES DC-001/Clorox Commercial Solutions Disinfe		0.00		0.00	-0.01	0.00
05/13/2021	PO_POENC	0000382907	3	RREQ464860	STAPLES DC-001/Clorox Commercial Solutions Disinfe		0.00		0.00	-155.55	0.00
05/13/2021	PO_POENC	0000382907	3	RREQ464860	STAPLES DC-001/Clorox Commercial Solutions Disinfe		0.00		-144.36	0.00	0.00

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

PeopleSoft GL
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 20:07:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0135	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
05/13/2021	PO_POENC	0000382907	4	RREQ464860	STAPLES DC-001/Pacon 32" X 24" Cursive Cover Chart		0.00		0.00
05/13/2021	PO_POENC	0000382907	4	RREQ464860	STAPLES DC-001/Pacon 32" X 24" Cursive Cover Chart		0.00		0.00
05/13/2021	PO_POENC	0000382907	4	RREQ464860	STAPLES DC-001/Pacon 32" X 24" Cursive Cover Chart		0.00		0.00
05/13/2021	PO_POENC	0000382907	2	RREQ464860	STAPLES DC-001/Dixon Pink Carnation Block Erasers		0.00		0.00
05/13/2021	PO_POENC	0000382907	2	RREQ464860	STAPLES DC-001/Dixon Pink Carnation Block Erasers		0.00		0.00
05/13/2021	PO_POENC	0000382907	2	RREQ464860	STAPLES DC-001/Dixon Pink Carnation Block Erasers		0.00		0.00
05/13/2021	PO_POENC	0000382907	2	RREQ464860	STAPLES DC-001/Dixon Pink Carnation Block Erasers		0.00		0.00
05/13/2021	PO_POENC	0000382907	2	RREQ464860	STAPLES DC-001/Dixon Pink Carnation Block Erasers		0.00		0.00
05/13/2021	PO_POENC	0000382907	3	RREQ464860	STAPLES DC-001/Clorox Commercial Solutions Disinfe		0.00		0.00
05/13/2021	PO_POENC	0000382907	3	RREQ464860	STAPLES DC-001/Clorox Commercial Solutions Disinfe		0.00		0.00
05/13/2021	PO_POENC	0000382913	1	RREQ465279	OFFICE SOL-001/Standard Chisel Point Staples 0.25"		0.00		0.00
05/13/2021	PO_POENC	0000382913	1	RREQ465279	OFFICE SOL-001/Standard Chisel Point Staples 0.25"		0.00		0.00
05/13/2021	PO_POENC	0000382913	1	RREQ465279	OFFICE SOL-001/Standard Chisel Point Staples 0.25"		0.00		0.00
05/13/2021	PO_POENC	0000382913	1	RREQ465279	OFFICE SOL-001/Standard Chisel Point Staples 0.25"		0.00		0.00
05/13/2021	PO_POENC	0000382913	1	RREQ465279	OFFICE SOL-001/Standard Chisel Point Staples 0.25"		0.00		0.00
05/13/2021	PO_POENC	0000382913	2	RREQ465279	OFFICE SOL-001/100% Recycled Notes 3 x 3 Four Colo		0.00		0.00
05/13/2021	PO_POENC	0000382913	5	RREQ465279	OFFICE SOL-001/Point Guard Flair Felt Tip Porous P		0.00		0.00
05/13/2021	PO_POENC	0000382913	4	RREQ465279	OFFICE SOL-001/Composition Book Wide/Legal Rule Bl		0.00		0.00
05/13/2021	PO_POENC	0000382913	4	RREQ465279	OFFICE SOL-001/Composition Book Wide/Legal Rule Bl		0.00		0.00
05/13/2021	PO_POENC	0000382913	5	RREQ465279	OFFICE SOL-001/Point Guard Flair Felt Tip Porous P		0.00		0.00
05/13/2021	PO_POENC	0000382913	5	RREQ465279	OFFICE SOL-001/Point Guard Flair Felt Tip Porous P		0.00		0.00
05/13/2021	PO_POENC	0000382913	5	RREQ465279	OFFICE SOL-001/Point Guard Flair Felt Tip Porous P		0.00		0.00
05/13/2021	PO_POENC	0000382913	5	RREQ465279	OFFICE SOL-001/Point Guard Flair Felt Tip Porous P		0.00		0.00
05/13/2021	PO_POENC	0000382913	3	RREQ465279	OFFICE SOL-001/Original Pads in Cape Town Colors 3		0.00		0.00
05/13/2021	PO_POENC	0000382913	3	RREQ465279	OFFICE SOL-001/Original Pads in Cape Town Colors 3		0.00		0.00
05/13/2021	PO_POENC	0000382913	3	RREQ465279	OFFICE SOL-001/Original Pads in Cape Town Colors 3		0.00		0.00
05/13/2021	PO_POENC	0000382913	4	RREQ465279	OFFICE SOL-001/Composition Book Wide/Legal Rule Bl		0.00		0.00
05/13/2021	PO_POENC	0000382913	4	RREQ465279	OFFICE SOL-001/Composition Book Wide/Legal Rule Bl		0.00		0.00
05/13/2021	PO_POENC	0000382913	4	RREQ465279	OFFICE SOL-001/Composition Book Wide/Legal Rule Bl		0.00		0.00
05/13/2021	PO_POENC	0000382913	2	RREQ465279	OFFICE SOL-001/100% Recycled Notes 3 x 3 Four Colo		0.00		0.00
05/13/2021	PO_POENC	0000382913	2	RREQ465279	OFFICE SOL-001/100% Recycled Notes 3 x 3 Four Colo		0.00		0.00
05/13/2021	PO_POENC	0000382913	2	RREQ465279	OFFICE SOL-001/100% Recycled Notes 3 x 3 Four Colo		0.00		0.00
05/13/2021	PO_POENC	0000382913	2	RREQ465279	OFFICE SOL-001/100% Recycled Notes 3 x 3 Four Colo		0.00		0.00
05/13/2021	PO_POENC	0000382913	3	RREQ465279	OFFICE SOL-001/Original Pads in Cape Town Colors 3		0.00		0.00
05/13/2021	PO_POENC	0000382913	3	RREQ465279	OFFICE SOL-001/Original Pads in Cape Town Colors 3		0.00		0.00
05/13/2021	PO_POENC	0000382915	1	RREQ465582	STAPLES DC-001/Crayola Colored Pencils Classpack 2		0.00		0.00
05/13/2021	PO_POENC	0000382915	1	RREQ465582	STAPLES DC-001/Crayola Colored Pencils Classpack 2		0.00		0.00
05/13/2021	PO_POENC	0000382915	1	RREQ465582	STAPLES DC-001/Crayola Colored Pencils Classpack 2		0.00		0.00

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

PeopleSoft GL
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 20:07:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0135	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
05/13/2021	PO_POENC	0000382915	1	RREQ465582	STAPLES DC-001/Crayola Colored Pencils Classpack 2		0.00		0.00
05/13/2021	PO_POENC	0000382915	1	RREQ465582	STAPLES DC-001/Crayola Colored Pencils Classpack 2		0.00	0.00	-56.96
05/13/2021	PO_POENC	0000382915	2	RREQ465582	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	0.00	68.62
05/13/2021	PO_POENC	0000382915	5	RREQ465582	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	-16.30	0.00
05/13/2021	PO_POENC	0000382915	6	RREQ465582	STAPLES DC-001/National Industries Easel Pads 50 S		0.00	0.00	86.28
05/13/2021	PO_POENC	0000382915	6	RREQ465582	STAPLES DC-001/National Industries Easel Pads 50 S		0.00	0.00	86.28
05/13/2021	PO_POENC	0000382915	6	RREQ465582	STAPLES DC-001/National Industries Easel Pads 50 S		0.00	0.00	-86.28
05/13/2021	PO_POENC	0000382915	6	RREQ465582	STAPLES DC-001/National Industries Easel Pads 50 S		0.00	0.00	-0.01
05/13/2021	PO_POENC	0000382915	6	RREQ465582	STAPLES DC-001/National Industries Easel Pads 50 S		0.00	-80.07	0.00
05/13/2021	PO_POENC	0000382915	4	RREQ465582	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	0.00	-21.83
05/13/2021	PO_POENC	0000382915	4	RREQ465582	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	-20.26	0.00
05/13/2021	PO_POENC	0000382915	5	RREQ465582	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	17.56
05/13/2021	PO_POENC	0000382915	5	RREQ465582	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	17.56
05/13/2021	PO_POENC	0000382915	5	RREQ465582	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	0.00
05/13/2021	PO_POENC	0000382915	5	RREQ465582	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	0.00
05/13/2021	PO_POENC	0000382915	3	RREQ465582	STAPLES DC-001/Crayola Classpack Crayons 800/Box (		0.00	0.00	-17.56
05/13/2021	PO_POENC	0000382915	3	RREQ465582	STAPLES DC-001/Crayola Classpack Crayons 800/Box (		0.00	0.00	0.00
05/13/2021	PO_POENC	0000382915	3	RREQ465582	STAPLES DC-001/Crayola Classpack Crayons 800/Box (		0.00	-38.89	0.00
05/13/2021	PO_POENC	0000382915	4	RREQ465582	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	0.00	-41.90
05/13/2021	PO_POENC	0000382915	4	RREQ465582	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	0.00	0.00
05/13/2021	PO_POENC	0000382915	4	RREQ465582	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	0.00	21.83
05/13/2021	PO_POENC	0000382915	4	RREQ465582	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	0.00	21.83
05/13/2021	PO_POENC	0000382915	2	RREQ465582	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	0.00	0.00
05/13/2021	PO_POENC	0000382915	2	RREQ465582	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	0.00	68.62
05/13/2021	PO_POENC	0000382915	2	RREQ465582	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	0.00	0.00
05/13/2021	PO_POENC	0000382915	2	RREQ465582	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	0.00	-68.62
05/13/2021	PO_POENC	0000382915	2	RREQ465582	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	-63.68	0.00
05/13/2021	PO_POENC	0000382915	3	RREQ465582	STAPLES DC-001/Crayola Classpack Crayons 800/Box (		0.00	0.00	0.00
05/13/2021	PO_POENC	0000382915	3	RREQ465582	STAPLES DC-001/Crayola Classpack Crayons 800/Box (		0.00	0.00	41.90
05/13/2021	PO_POENC	0000382918	1	RREQ465605	STAPLES DC-001/Avery Marks A Lot Desk-Style Dry Er		0.00	0.00	41.90
05/13/2021	PO_POENC	0000382918	1	RREQ465605	STAPLES DC-001/Avery Marks A Lot Desk-Style Dry Er		0.00	0.00	74.19
05/13/2021	PO_POENC	0000382918	2	RREQ465605	STAPLES DC-001/Staples 2-Pocket Fasteners Folders		0.00	-68.85	0.00
05/13/2021	PO_POENC	0000382918	2	RREQ465605	STAPLES DC-001/Staples 2-Pocket Fasteners Folders		0.00	0.00	4.97
05/13/2021	PO_POENC	0000382918	2	RREQ465605	STAPLES DC-001/Staples 2-Pocket Fasteners Folders		0.00	0.00	4.97
05/13/2021	PO_POENC	0000382918	3	RREQ465605	STAPLES DC-001/Staples 2-Pocket Fasteners Folders		0.00	-4.61	0.00
05/13/2021	PO_POENC	0000382918	3	RREQ465605	STAPLES DC-001/Staples 2-Pocket Fasteners Folders		0.00	-4.61	0.00
05/13/2021	PO_POENC	0000382918	3	RREQ465605	STAPLES DC-001/Staples 2-Pocket Fasteners Folders		0.00	0.00	4.97
05/13/2021	PO_POENC	0000382918	7	RREQ465605	STAPLES DC-001/Post-it Recycled Super Sticky Notes		0.00	0.00	13.39
05/13/2021	PO_POENC	0000382918	7	RREQ465605	STAPLES DC-001/Post-it Recycled Super Sticky Notes		0.00	0.00	0.00
05/13/2021	PO_POENC	0000382918	8	RREQ465605	STAPLES DC-001/Sharpie Permanent Marker Fine Point		0.00	-12.43	0.00
05/13/2021	PO_POENC	0000382918	8	RREQ465605	STAPLES DC-001/Sharpie Permanent Marker Fine Point		0.00	0.00	8.25
05/13/2021	PO_POENC	0000382918	8	RREQ465605	STAPLES DC-001/Sharpie Permanent Marker Fine Point		0.00	-7.66	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 269
Run Date 08/01/2021
Run Time 20:07:52

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0135	30106	00	4301	1000	1110	01000	0000	2021						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies														
05/13/2021	PO_POENC	0000382918	4	RREQ465605	STAPLES DC-001/Roaring Spring Composition Notebook					0.00		0.00	19.40	0.00
05/13/2021	PO_POENC	0000382918	4	RREQ465605	STAPLES DC-001/Roaring Spring Composition Notebook					0.00		-18.00	0.00	0.00
05/13/2021	PO_POENC	0000382918	5	RREQ465605	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Pointe					0.00		0.00	29.50	0.00
05/13/2021	PO_POENC	0000382918	5	RREQ465605	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Pointe					0.00		-27.38	0.00	0.00
05/13/2021	PO_POENC	0000382918	6	RREQ465605	STAPLES DC-001/Swingline 747 Desktop Stapler 25 Sh					0.00		0.00	13.62	0.00
05/13/2021	PO_POENC	0000382918	6	RREQ465605	STAPLES DC-001/Swingline 747 Desktop Stapler 25 Sh					0.00		-12.64	0.00	0.00
05/13/2021	REQ_PREENC	REQ465970	1		School Specialty Supply/112556/EID:0000920::STIKKI					0.00		14.22	0.00	0.00
05/13/2021	REQ_PREENC	REQ465970	1		School Specialty Supply/112556/EID:0000920::STIKKI					0.00		14.22	0.00	0.00
05/13/2021	REQ_PREENC	REQ465970	1		School Specialty Supply/112556/EID:0000920::STIKKI					0.00		-14.22	0.00	0.00
05/13/2021	REQ_PREENC	REQ465970	2		School Specialty Supply/112556/EID:0000920::PAPER					0.00		7.78	0.00	0.00
05/13/2021	REQ_PREENC	REQ465970	2		School Specialty Supply/112556/EID:0000920::PAPER					0.00		7.78	0.00	0.00
05/13/2021	REQ_PREENC	REQ465970	2		School Specialty Supply/112556/EID:0000920::PAPER					0.00		-7.78	0.00	0.00
05/13/2021	REQ_PREENC	REQ465970	7		School Specialty Supply/112556/EID:0000920::PROTRA					0.00		10.36	0.00	0.00
05/13/2021	REQ_PREENC	REQ465970	7		School Specialty Supply/112556/EID:0000920::PROTRA					0.00		10.36	0.00	0.00
05/13/2021	REQ_PREENC	REQ465970	7		School Specialty Supply/112556/EID:0000920::PROTRA					0.00		-10.36	0.00	0.00
05/13/2021	REQ_PREENC	REQ465970	5		School Specialty Supply/112556/EID:0000920::BINDER					0.00		5.70	0.00	0.00
05/13/2021	REQ_PREENC	REQ465970	5		School Specialty Supply/112556/EID:0000920::BINDER					0.00		5.70	0.00	0.00
05/13/2021	REQ_PREENC	REQ465970	5		School Specialty Supply/112556/EID:0000920::BINDER					0.00		-5.70	0.00	0.00
05/13/2021	REQ_PREENC	REQ465970	6		School Specialty Supply/112556/EID:0000920::CLIP B					0.00		4.65	0.00	0.00
05/13/2021	REQ_PREENC	REQ465970	6		School Specialty Supply/112556/EID:0000920::CLIP B					0.00		4.65	0.00	0.00
05/13/2021	REQ_PREENC	REQ465970	6		School Specialty Supply/112556/EID:0000920::CLIP B					0.00		-4.65	0.00	0.00
05/13/2021	REQ_PREENC	REQ465970	3		School Specialty Supply/112556/EID:0000920::PAPER					0.00		24.56	0.00	0.00
05/13/2021	REQ_PREENC	REQ465970	3		School Specialty Supply/112556/EID:0000920::PAPER					0.00		24.56	0.00	0.00
05/13/2021	REQ_PREENC	REQ465970	3		School Specialty Supply/112556/EID:0000920::PAPER					0.00		-24.56	0.00	0.00
05/13/2021	REQ_PREENC	REQ465970	4		School Specialty Supply/112556/EID:0000920::BOX MI					0.00		25.92	0.00	0.00
05/13/2021	REQ_PREENC	REQ465970	4		School Specialty Supply/112556/EID:0000920::BOX MI					0.00		25.92	0.00	0.00
05/13/2021	REQ_PREENC	REQ465970	4		School Specialty Supply/112556/EID:0000920::BOX MI					0.00		-25.92	0.00	0.00
05/14/2021	PO_POENC	0000382979	1	RREQ465970	SCHOOL SPECIAL/EID:0000920::STIKKIWORKS ADHESIVE C					0.00		0.00	15.32	0.00
05/14/2021	PO_POENC	0000382979	1	RREQ465970	SCHOOL SPECIAL/EID:0000920::STIKKIWORKS ADHESIVE C					0.00		-14.22	0.00	0.00
05/14/2021	PO_POENC	0000382979	2	RREQ465970	SCHOOL SPECIAL/EID:0000920::PAPER CHART 24X16 1 IN					0.00		0.00	8.38	0.00
05/14/2021	PO_POENC	0000382979	2	RREQ465970	SCHOOL SPECIAL/EID:0000920::PAPER CHART 24X16 1 IN					0.00		-7.78	0.00	0.00
05/14/2021	PO_POENC	0000382979	3	RREQ465970	SCHOOL SPECIAL/EID:0000920::PAPER CHART 24X32 SW R					0.00		0.00	26.46	0.00
05/14/2021	PO_POENC	0000382979	3	RREQ465970	SCHOOL SPECIAL/EID:0000920::PAPER CHART 24X32 SW R					0.00		-24.56	0.00	0.00
05/14/2021	PO_POENC	0000382979	7	RREQ465970	SCHOOL SPECIAL/EID:0000920::PROTRACTOR CLR PLSTC 4					0.00		0.00	11.16	0.00
05/14/2021	PO_POENC	0000382979	7	RREQ465970	SCHOOL SPECIAL/EID:0000920::PROTRACTOR CLR PLSTC 4					0.00		0.00	-11.16	0.00
05/14/2021	PO_POENC	0000382979	7	RREQ465970	SCHOOL SPECIAL/EID:0000920::PROTRACTOR CLR PLSTC 4					0.00		-10.36	0.00	0.00
05/14/2021	PO_POENC	0000382979	4	RREQ465970	SCHOOL SPECIAL/EID:0000920::BOX MINI - SCHOOL SMAR					0.00		0.00	27.93	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	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 Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
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 20:07:52

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0135	30106	00	4301	1000	1110	01000	0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies													
05/14/2021	PO_POENC	0000382979	4	RREQ465970	SCHOOL SPECIAL/EID:0000920::BOX MINI - SCHOOL SMAR				0.00		-25.92	0.00	0.00
05/14/2021	PO_POENC	0000382979	5	RREQ465970	SCHOOL SPECIAL/EID:0000920::BINDER CLIPS SMALL EAS				0.00		0.00	6.14	0.00
05/14/2021	PO_POENC	0000382979	5	RREQ465970	SCHOOL SPECIAL/EID:0000920::BINDER CLIPS SMALL EAS				0.00		-5.70	0.00	0.00
05/14/2021	PO_POENC	0000382979	6	RREQ465970	SCHOOL SPECIAL/EID:0000920::CLIP BINDER MED 1 1/4				0.00		0.00	5.01	0.00
05/14/2021	PO_POENC	0000382979	6	RREQ465970	SCHOOL SPECIAL/EID:0000920::CLIP BINDER MED 1 1/4				0.00		-4.65	0.00	0.00
05/19/2021	AP_VOUCHER	01183757	1	P0000382179	LAKESHORE CURR/TA301BB Bright Blue Fadelessu				0.00		0.00	0.00	20.25
05/19/2021	AP_VOUCHER	01183757	1	P0000382179	LAKESHORE CURR/TA301BB Bright Blue Fadelessu				0.00		0.00	-20.25	0.00
05/19/2021	AP_VOUCHER	01183757	2	P0000382179	LAKESHORE CURR/TA301YB Royal Blue Fadelessu				0.00		0.00	0.00	20.25
05/19/2021	AP_VOUCHER	01183757	2	P0000382179	LAKESHORE CURR/TA301YB Royal Blue Fadelessu				0.00		0.00	-20.25	0.00
05/19/2021	AP_VOUCHER	01183757	3	P0000382179	LAKESHORE CURR/CD452 Hello Sunshine Motivatio				0.00		0.00	0.00	23.28
05/19/2021	AP_VOUCHER	01183757	3	P0000382179	LAKESHORE CURR/CD452 Hello Sunshine Motivatio				0.00		0.00	-23.28	0.00
05/19/2021	AP_VOUCHER	01183757	4	P0000382179	LAKESHORE CURR/SCD108359 Hello Sunshine PomPo				0.00		0.00	0.00	5.05
05/19/2021	AP_VOUCHER	01183757	4	P0000382179	LAKESHORE CURR/SCD108359 Hello Sunshine PomPo				0.00		0.00	-5.05	0.00
05/19/2021	AP_VOUCHER	01183757	5	P0000382179	LAKESHORE CURR/TA301LB Light Blue Fadelessu				0.00		0.00	0.00	20.25
05/19/2021	AP_VOUCHER	01183757	5	P0000382179	LAKESHORE CURR/TA301LB Light Blue Fadelessu				0.00		0.00	-20.25	0.00
05/20/2021	AP_VOUCHER	01183757	1	P0000382179	LAKESHORE CURR/TA301BB Bright Blue Fadelessu				0.00		0.00	0.00	-0.19
05/20/2021	AP_VOUCHER	01183757	1	P0000382179	LAKESHORE CURR/TA301BB Bright Blue Fadelessu				0.00		0.00	0.19	0.00
05/20/2021	AP_VOUCHER	01183757	2	P0000382179	LAKESHORE CURR/TA301YB Royal Blue Fadelessu				0.00		0.00	0.00	-0.19
05/20/2021	AP_VOUCHER	01183757	2	P0000382179	LAKESHORE CURR/TA301YB Royal Blue Fadelessu				0.00		0.00	0.19	0.00
05/20/2021	AP_VOUCHER	01183757	3	P0000382179	LAKESHORE CURR/CD452 Hello Sunshine Motivatio				0.00		0.00	0.00	-0.21
05/20/2021	AP_VOUCHER	01183757	3	P0000382179	LAKESHORE CURR/CD452 Hello Sunshine Motivatio				0.00		0.00	0.21	0.00
05/20/2021	AP_VOUCHER	01183757	4	P0000382179	LAKESHORE CURR/SCD108359 Hello Sunshine PomPo				0.00		0.00	0.00	-0.05
05/20/2021	AP_VOUCHER	01183757	4	P0000382179	LAKESHORE CURR/SCD108359 Hello Sunshine PomPo				0.00		0.00	0.05	0.00
05/20/2021	AP_VOUCHER	01183757	5	P0000382179	LAKESHORE CURR/TA301LB Light Blue Fadelessu				0.00		0.00	0.00	-0.19
05/20/2021	AP_VOUCHER	01183757	5	P0000382179	LAKESHORE CURR/TA301LB Light Blue Fadelessu				0.00		0.00	0.19	0.00
05/20/2021	AP_VOUCHER	01184051	1	P0000382913	OFFICE SOL-001/Standard Chisel Point Staples				0.00		0.00	-1.06	0.00
05/20/2021	AP_VOUCHER	01184051	1	P0000382913	OFFICE SOL-001/Standard Chisel Point Staples				0.00		0.00	0.00	1.06
05/20/2021	AP_VOUCHER	01184051	2	P0000382913	OFFICE SOL-001/100% Recycled Notes 3 x 3 Fo				0.00		0.00	-11.38	0.00
05/20/2021	AP_VOUCHER	01184051	2	P0000382913	OFFICE SOL-001/100% Recycled Notes 3 x 3 Fo				0.00		0.00	0.00	11.38
05/20/2021	AP_VOUCHER	01184051	3	P0000382913	OFFICE SOL-001/Original Pads in Cape Town Col				0.00		0.00	0.00	7.41
05/20/2021	AP_VOUCHER	01184051	3	P0000382913	OFFICE SOL-001/Original Pads in Cape Town Col				0.00		0.00	-7.41	0.00
05/20/2021	AP_VOUCHER	01184051	4	P0000382913	OFFICE SOL-001/Composition Book Wide/Legal R				0.00		0.00	-46.28	0.00
05/20/2021	AP_VOUCHER	01184051	4	P0000382913	OFFICE SOL-001/Composition Book Wide/Legal R				0.00		0.00	0.00	46.28
05/20/2021	AP_VOUCHER	01184051	5	P0000382913	OFFICE SOL-001/Point Guard Flair Felt Tip Por				0.00		0.00	0.00	18.02
05/20/2021	AP_VOUCHER	01184051	5	P0000382913	OFFICE SOL-001/Point Guard Flair Felt Tip Por				0.00		0.00	-18.02	0.00
05/21/2021	AP_VOUCHER	01184581	14	P0000382916	STAPLES DC-001/Ticonderoga The World's Best P				0.00		0.00	0.00	16.96
05/21/2021	AP_VOUCHER	01184581	14	P0000382916	STAPLES DC-001/Ticonderoga The World's Best P				0.00		0.00	-16.96	0.00

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

PeopleSoft GL
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 20:07:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0135	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
05/21/2021	AP_VOUCHER	01184582	12	P0000382907	STAPLES DC-001/Ticonderoga The World's Best P		0.00	0.00	16.96
05/21/2021	AP_VOUCHER	01184582	12	P0000382907	STAPLES DC-001/Ticonderoga The World's Best P		0.00	0.00	-16.96
05/21/2021	AP_VOUCHER	01184593	7	P0000382181	STAPLES DC-001/Crayola Large Multicultural Cr		0.00	0.00	-14.22
05/21/2021	AP_VOUCHER	01184593	7	P0000382181	STAPLES DC-001/Crayola Large Multicultural Cr		0.00	0.00	14.22
05/21/2021	AP_VOUCHER	01184636	7	P0000382181	STAPLES DC-001/Crayola Large Multicultural Cr		0.00	0.00	14.22
05/21/2021	AP_VOUCHER	01184636	7	P0000382181	STAPLES DC-001/Crayola Large Multicultural Cr		0.00	0.00	-14.22
05/21/2021	AP_VOUCHER	01184651	19	P0000382907	STAPLES DC-001/Paconn 16" X 24" Cursive Cover		0.00	0.00	5.29
05/21/2021	AP_VOUCHER	01184651	19	P0000382907	STAPLES DC-001/Paconn 16" X 24" Cursive Cover		0.00	0.00	-5.29
05/21/2021	AP_VOUCHER	01184668	17	P0000382906	STAPLES DC-001/Crayola Ultra-Clean Washable M		0.00	0.00	98.01
05/21/2021	AP_VOUCHER	01184668	17	P0000382906	STAPLES DC-001/Crayola Ultra-Clean Washable M		0.00	0.00	-98.01
05/21/2021	AP_VOUCHER	01184859	4	P0000382918	STAPLES DC-001/Roaring Spring Composition Not		0.00	0.00	19.40
05/21/2021	AP_VOUCHER	01184859	4	P0000382918	STAPLES DC-001/Roaring Spring Composition Not		0.00	0.00	-19.40
05/21/2021	AP_VOUCHER	01184859	5	P0000382918	STAPLES DC-001/TRU RED Teacher Pack 5" Kids P		0.00	0.00	29.50
05/21/2021	AP_VOUCHER	01184859	5	P0000382918	STAPLES DC-001/TRU RED Teacher Pack 5" Kids P		0.00	0.00	-29.50
05/21/2021	AP_VOUCHER	01184887	1	P0000382918	STAPLES DC-001/Avery Marks A Lot Desk-Style D		0.00	0.00	74.19
05/21/2021	AP_VOUCHER	01184887	1	P0000382918	STAPLES DC-001/Avery Marks A Lot Desk-Style D		0.00	0.00	-74.19
05/21/2021	AP_VOUCHER	01184887	2	P0000382918	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00	0.00	4.97
05/21/2021	AP_VOUCHER	01184887	2	P0000382918	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00	0.00	-4.97
05/21/2021	AP_VOUCHER	01184887	3	P0000382918	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00	0.00	4.97
05/21/2021	AP_VOUCHER	01184887	3	P0000382918	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00	0.00	-4.97
05/21/2021	AP_VOUCHER	01184887	6	P0000382918	STAPLES DC-001/Swingline 747 Desktop Stapler		0.00	0.00	13.62
05/21/2021	AP_VOUCHER	01184887	6	P0000382918	STAPLES DC-001/Swingline 747 Desktop Stapler		0.00	0.00	-13.62
05/21/2021	AP_VOUCHER	01184887	7	P0000382918	STAPLES DC-001/Post-it Recycled Super Sticky		0.00	0.00	13.39
05/21/2021	AP_VOUCHER	01184887	7	P0000382918	STAPLES DC-001/Post-it Recycled Super Sticky		0.00	0.00	-13.39
05/21/2021	AP_VOUCHER	01184887	8	P0000382918	STAPLES DC-001/Sharpie Permanent Marker Fine		0.00	0.00	8.25
05/21/2021	AP_VOUCHER	01184887	8	P0000382918	STAPLES DC-001/Sharpie Permanent Marker Fine		0.00	0.00	-8.25
05/21/2021	AP_VOUCHER	01184891	1	P0000382906	STAPLES DC-001/Staples Smooth Paper Clips Ju		0.00	0.00	2.04
05/21/2021	AP_VOUCHER	01184891	1	P0000382906	STAPLES DC-001/Staples Smooth Paper Clips Ju		0.00	0.00	-2.04
05/21/2021	AP_VOUCHER	01184891	2	P0000382906	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00	0.00	68.62
05/21/2021	AP_VOUCHER	01184891	2	P0000382906	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00	0.00	-68.62
05/21/2021	AP_VOUCHER	01184891	3	P0000382906	STAPLES DC-001/Paconn Newsprint Storybook 11"		0.00	0.00	51.66
05/21/2021	AP_VOUCHER	01184891	3	P0000382906	STAPLES DC-001/Paconn Newsprint Storybook 11"		0.00	0.00	-51.66
05/21/2021	AP_VOUCHER	01184891	18	P0000382906	STAPLES DC-001/Staples 2-Pocket Presentation		0.00	0.00	7.85
05/21/2021	AP_VOUCHER	01184891	18	P0000382906	STAPLES DC-001/Staples 2-Pocket Presentation		0.00	0.00	-7.85
05/21/2021	AP_VOUCHER	01184891	14	P0000382906	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	37.76
05/21/2021	AP_VOUCHER	01184891	14	P0000382906	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	-37.76
05/21/2021	AP_VOUCHER	01184891	15	P0000382906	STAPLES DC-001/Sharpie Permanent Markers Fin		0.00	0.00	6.83

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

PeopleSoft GL
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 20:07:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0135	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
05/21/2021	AP_VOUCHER	01184891	15	P0000382906	STAPLES DC-001/Sharpie Permanent Markers Fin		0.00		0.00
05/21/2021	AP_VOUCHER	01184891	16	P0000382906	STAPLES DC-001/Prismacolor Magic Rub Erasers		0.00		0.00
05/21/2021	AP_VOUCHER	01184891	16	P0000382906	STAPLES DC-001/Prismacolor Magic Rub Erasers		0.00		-22.37
05/21/2021	AP_VOUCHER	01184891	11	P0000382906	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00
05/21/2021	AP_VOUCHER	01184891	11	P0000382906	STAPLES DC-001/TRU RED Composition Notebook		0.00		-43.44
05/21/2021	AP_VOUCHER	01184891	12	P0000382906	STAPLES DC-001/Elmer's School Permanent Glue		0.00		0.00
05/21/2021	AP_VOUCHER	01184891	12	P0000382906	STAPLES DC-001/Elmer's School Permanent Glue		0.00		-38.53
05/21/2021	AP_VOUCHER	01184891	13	P0000382906	STAPLES DC-001/Ticonderoga The World's Best P		0.00		0.00
05/21/2021	AP_VOUCHER	01184891	13	P0000382906	STAPLES DC-001/Ticonderoga The World's Best P		0.00		-52.63
05/21/2021	AP_VOUCHER	01184891	7	P0000382906	STAPLES DC-001/Swingline Standard Staples 1/		0.00		0.00
05/21/2021	AP_VOUCHER	01184891	7	P0000382906	STAPLES DC-001/Swingline Standard Staples 1/		0.00		-4.75
05/21/2021	AP_VOUCHER	01184891	8	P0000382906	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00		0.00
05/21/2021	AP_VOUCHER	01184891	8	P0000382906	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00		-35.43
05/21/2021	AP_VOUCHER	01184891	10	P0000382906	STAPLES DC-001/Staples Primary Composition No		0.00		0.00
05/21/2021	AP_VOUCHER	01184891	10	P0000382906	STAPLES DC-001/Staples Primary Composition No		0.00		-60.19
05/21/2021	AP_VOUCHER	01184891	4	P0000382906	STAPLES DC-001/Crayola Classpack Crayons 800		0.00		0.00
05/21/2021	AP_VOUCHER	01184891	4	P0000382906	STAPLES DC-001/Crayola Classpack Crayons 800		0.00		-41.90
05/21/2021	AP_VOUCHER	01184891	5	P0000382906	STAPLES DC-001/Pacon 16" X 24" Manuscript Cov		0.00		0.00
05/21/2021	AP_VOUCHER	01184891	5	P0000382906	STAPLES DC-001/Pacon 16" X 24" Manuscript Cov		0.00		-17.26
05/21/2021	AP_VOUCHER	01184891	6	P0000382906	STAPLES DC-001/Pacon 32" X 24" Manuscript Cov		0.00		0.00
05/21/2021	AP_VOUCHER	01184891	6	P0000382906	STAPLES DC-001/Pacon 32" X 24" Manuscript Cov		0.00		-18.40
05/21/2021	AP_VOUCHER	01184915	1	P0000382916	STAPLES DC-001/TRU RED Wide Ruled Filler Pape		0.00		0.00
05/21/2021	AP_VOUCHER	01184915	1	P0000382916	STAPLES DC-001/TRU RED Wide Ruled Filler Pape		0.00		-8.79
05/21/2021	AP_VOUCHER	01184915	2	P0000382916	STAPLES DC-001/Staples Paper Clips Nonskid		0.00		0.00
05/21/2021	AP_VOUCHER	01184915	2	P0000382916	STAPLES DC-001/Staples Paper Clips Nonskid		0.00		-1.99
05/21/2021	AP_VOUCHER	01184915	3	P0000382916	STAPLES DC-001/Paper Mate Write Bros. Ballpoi		0.00		0.00
05/21/2021	AP_VOUCHER	01184915	3	P0000382916	STAPLES DC-001/Paper Mate Write Bros. Ballpoi		0.00		-2.68
05/21/2021	AP_VOUCHER	01184915	15	P0000382916	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00
05/21/2021	AP_VOUCHER	01184915	15	P0000382916	STAPLES DC-001/TRU RED Composition Notebook		0.00		-132.53
05/21/2021	AP_VOUCHER	01184915	11	P0000382916	STAPLES DC-001/Swingline Standard Staples 1/		0.00		0.00
05/21/2021	AP_VOUCHER	01184915	11	P0000382916	STAPLES DC-001/Swingline Standard Staples 1/		0.00		-4.75
05/21/2021	AP_VOUCHER	01184915	12	P0000382916	STAPLES DC-001/Avery Laser/Inkjet Sticker Nam		0.00		0.00
05/21/2021	AP_VOUCHER	01184915	12	P0000382916	STAPLES DC-001/Avery Laser/Inkjet Sticker Nam		0.00		-1.90
05/21/2021	AP_VOUCHER	01184915	13	P0000382916	STAPLES DC-001/Pacon Sentence & Learning Stri		0.00		0.00
05/21/2021	AP_VOUCHER	01184915	13	P0000382916	STAPLES DC-001/Pacon Sentence & Learning Stri		0.00		-2.10
05/21/2021	AP_VOUCHER	01184915	7	P0000382916	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00		0.00
05/21/2021	AP_VOUCHER	01184915	7	P0000382916	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00		-3.86

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. 273
Run Date 08/01/2021
Run Time 20:07:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0135	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
05/21/2021	AP_VOUCHER	01184915	8	P0000382916	STAPLES DC-001/TRU RED File Folder 1/3 Cut T		0.00	0.00	6.70
05/21/2021	AP_VOUCHER	01184915	8	P0000382916	STAPLES DC-001/TRU RED File Folder 1/3 Cut T		0.00	0.00	-6.70
05/21/2021	AP_VOUCHER	01184915	10	P0000382916	STAPLES DC-001/Staples Hardboard Clipboard L		0.00	0.00	38.14
05/21/2021	AP_VOUCHER	01184915	10	P0000382916	STAPLES DC-001/Staples Hardboard Clipboard L		0.00	0.00	-38.14
05/21/2021	AP_VOUCHER	01184915	4	P0000382916	STAPLES DC-001/Staples Electric Pencil Sharpe		0.00	0.00	35.29
05/21/2021	AP_VOUCHER	01184915	4	P0000382916	STAPLES DC-001/Staples Electric Pencil Sharpe		0.00	0.00	-35.29
05/21/2021	AP_VOUCHER	01184915	5	P0000382916	STAPLES DC-001/Post-it Notes 3" x 3" Canary		0.00	0.00	20.83
05/21/2021	AP_VOUCHER	01184915	5	P0000382916	STAPLES DC-001/Post-it Notes 3" x 3" Canary		0.00	0.00	-20.83
05/21/2021	AP_VOUCHER	01184915	6	P0000382916	STAPLES DC-001/Staples Manual Pencil Sharpene		0.00	0.00	21.01
05/21/2021	AP_VOUCHER	01184915	6	P0000382916	STAPLES DC-001/Staples Manual Pencil Sharpene		0.00	0.00	-21.01
05/21/2021	AP_VOUCHER	01184868	1	P0000382907	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00	0.00	171.83
05/21/2021	AP_VOUCHER	01184868	1	P0000382907	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00	0.00	-171.83
05/21/2021	AP_VOUCHER	01184868	3	P0000382907	STAPLES DC-001/Clorox Commercial Solutions Di		0.00	0.00	155.54
05/21/2021	AP_VOUCHER	01184868	3	P0000382907	STAPLES DC-001/Clorox Commercial Solutions Di		0.00	0.00	-155.54
05/21/2021	AP_VOUCHER	01184868	4	P0000382907	STAPLES DC-001/Pacon 32" X 24" Cursive Cover		0.00	0.00	32.21
05/21/2021	AP_VOUCHER	01184868	4	P0000382907	STAPLES DC-001/Pacon 32" X 24" Cursive Cover		0.00	0.00	-32.21
05/21/2021	AP_VOUCHER	01184868	24	P0000382907	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	4.55
05/21/2021	AP_VOUCHER	01184868	24	P0000382907	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	-4.55
05/21/2021	AP_VOUCHER	01184868	25	P0000382907	STAPLES DC-001/Avery Easy Peel Inkjet Address		0.00	0.00	7.66
05/21/2021	AP_VOUCHER	01184868	25	P0000382907	STAPLES DC-001/Avery Easy Peel Inkjet Address		0.00	0.00	-7.66
05/21/2021	AP_VOUCHER	01184868	26	P0000382907	STAPLES DC-001/Avery TrueBlock Laser/Inkjet F		0.00	0.00	22.38
05/21/2021	AP_VOUCHER	01184868	26	P0000382907	STAPLES DC-001/Avery TrueBlock Laser/Inkjet F		0.00	0.00	-22.38
05/21/2021	AP_VOUCHER	01184868	21	P0000382907	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	3.02
05/21/2021	AP_VOUCHER	01184868	21	P0000382907	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	-3.02
05/21/2021	AP_VOUCHER	01184868	22	P0000382907	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	3.21
05/21/2021	AP_VOUCHER	01184868	22	P0000382907	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	-3.21
05/21/2021	AP_VOUCHER	01184868	23	P0000382907	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	3.02
05/21/2021	AP_VOUCHER	01184868	23	P0000382907	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	-3.02
05/21/2021	AP_VOUCHER	01184868	17	P0000382907	STAPLES DC-001/Expo 2-in-1 Tank Dry Erase Mar		0.00	0.00	23.26
05/21/2021	AP_VOUCHER	01184868	17	P0000382907	STAPLES DC-001/Expo 2-in-1 Tank Dry Erase Mar		0.00	0.00	-23.26
05/21/2021	AP_VOUCHER	01184868	18	P0000382907	STAPLES DC-001/Staples Composition Notebook		0.00	0.00	72.18
05/21/2021	AP_VOUCHER	01184868	18	P0000382907	STAPLES DC-001/Staples Composition Notebook		0.00	0.00	-72.18
05/21/2021	AP_VOUCHER	01184868	20	P0000382907	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	3.02
05/21/2021	AP_VOUCHER	01184868	20	P0000382907	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	-3.02
05/21/2021	AP_VOUCHER	01184868	13	P0000382907	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00	0.00	53.21
05/21/2021	AP_VOUCHER	01184868	13	P0000382907	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00	0.00	-53.21
05/21/2021	AP_VOUCHER	01184868	15	P0000382907	STAPLES DC-001/TRU RED Wide Ruled Filler Pape		0.00	0.00	4.40
05/21/2021	AP_VOUCHER	01184868	15	P0000382907	STAPLES DC-001/TRU RED Wide Ruled Filler Pape		0.00	0.00	-4.40
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. 274
Run Date 08/01/2021
Run Time 20:07:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0135	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
05/21/2021	AP_VOUCHER	01184868	15	P0000382907	STAPLES DC-001/TRU RED Wide Ruled Filler Pape		0.00		0.00
05/21/2021	AP_VOUCHER	01184868	16	P0000382907	STAPLES DC-001/TRU RED Graph Ruled Filler Pap		0.00	0.00	5.26
05/21/2021	AP_VOUCHER	01184868	16	P0000382907	STAPLES DC-001/TRU RED Graph Ruled Filler Pap		0.00	0.00	0.00
05/21/2021	AP_VOUCHER	01184868	9	P0000382907	STAPLES DC-001/TRU RED 3" x 5" Index Cards L		0.00	0.00	7.34
05/21/2021	AP_VOUCHER	01184868	9	P0000382907	STAPLES DC-001/TRU RED 3" x 5" Index Cards L		0.00	0.00	0.00
05/21/2021	AP_VOUCHER	01184868	10	P0000382907	STAPLES DC-001/TRU RED College Ruled Filler P		0.00	0.00	10.82
05/21/2021	AP_VOUCHER	01184868	10	P0000382907	STAPLES DC-001/TRU RED College Ruled Filler P		0.00	0.00	0.00
05/21/2021	AP_VOUCHER	01184868	11	P0000382907	STAPLES DC-001/Avery Big Tab Insertable Paper		0.00	0.00	7.24
05/21/2021	AP_VOUCHER	01184868	11	P0000382907	STAPLES DC-001/Avery Big Tab Insertable Paper		0.00	0.00	0.00
05/21/2021	AP_VOUCHER	01184868	5	P0000382907	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	257.73
05/21/2021	AP_VOUCHER	01184868	5	P0000382907	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	0.00
05/21/2021	AP_VOUCHER	01184868	7	P0000382907	STAPLES DC-001/Swingline 747 Desktop Stapler		0.00	0.00	13.62
05/21/2021	AP_VOUCHER	01184868	7	P0000382907	STAPLES DC-001/Swingline 747 Desktop Stapler		0.00	0.00	0.00
05/21/2021	AP_VOUCHER	01184868	8	P0000382907	STAPLES DC-001/Staples Medium Binder Clips M		0.00	0.00	7.61
05/21/2021	AP_VOUCHER	01184868	8	P0000382907	STAPLES DC-001/Staples Medium Binder Clips M		0.00	0.00	0.00
05/21/2021	AP_VOUCHER	01184911	1	P0000382915	STAPLES DC-001/Crayola Colored Pencils Classp		0.00	0.00	56.96
05/21/2021	AP_VOUCHER	01184911	1	P0000382915	STAPLES DC-001/Crayola Colored Pencils Classp		0.00	0.00	0.00
05/21/2021	AP_VOUCHER	01184911	2	P0000382915	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00	0.00	68.62
05/21/2021	AP_VOUCHER	01184911	2	P0000382915	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00	0.00	0.00
05/21/2021	AP_VOUCHER	01184911	3	P0000382915	STAPLES DC-001/Crayola Classpack Crayons 800		0.00	0.00	41.90
05/21/2021	AP_VOUCHER	01184911	3	P0000382915	STAPLES DC-001/Crayola Classpack Crayons 800		0.00	0.00	0.00
05/21/2021	AP_VOUCHER	01184911	4	P0000382915	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00	0.00	21.83
05/21/2021	AP_VOUCHER	01184911	4	P0000382915	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00	0.00	0.00
05/21/2021	AP_VOUCHER	01184911	5	P0000382915	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	17.56
05/21/2021	AP_VOUCHER	01184911	5	P0000382915	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	0.00
05/21/2021	AP_VOUCHER	01184911	6	P0000382915	STAPLES DC-001/National Industries Easel Pads		0.00	0.00	86.27
05/21/2021	AP_VOUCHER	01184911	6	P0000382915	STAPLES DC-001/National Industries Easel Pads		0.00	0.00	0.00
05/27/2021	AP_VOUCHER	01186584	2	P0000382334	STAPLES DC-001/Barker Creek Bohemian Animals		0.00	0.00	11.83
05/27/2021	AP_VOUCHER	01186584	2	P0000382334	STAPLES DC-001/Barker Creek Bohemian Animals		0.00	0.00	0.00
05/27/2021	AP_VOUCHER	01186850	1	P0000382214	SCHOOL SPECIAL/EID:0000920::HEADPHONE - BASS		0.00	0.00	368.68
05/27/2021	AP_VOUCHER	01186850	1	P0000382214	SCHOOL SPECIAL/EID:0000920::HEADPHONE - BASS		0.00	0.00	0.00
05/27/2021	AP_VOUCHER	01186811	1	P0000381990	LAKESHORE CURR/ES119 HeavyDuty Electric Penci		0.00	0.00	162.03
05/27/2021	AP_VOUCHER	01186811	1	P0000381990	LAKESHORE CURR/ES119 HeavyDuty Electric Penci		0.00	0.00	0.00
05/27/2021	AP_VOUCHER	01186811	2	P0000381990	LAKESHORE CURR/CE326 CD Cassette Player with		0.00	0.00	130.66
05/27/2021	AP_VOUCHER	01186811	2	P0000381990	LAKESHORE CURR/CE326 CD Cassette Player with		0.00	0.00	0.00
05/27/2021	AP_VOUCHER	01186811	3	P0000381990	LAKESHORE CURR/TS108 Rainbow Scratch Paper		0.00	0.00	20.24
05/27/2021	AP_VOUCHER	01186811	3	P0000381990	LAKESHORE CURR/TS108 Rainbow Scratch Paper		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 275
Run Date 08/01/2021
Run Time 20:07:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0135	30106	00	4301	1000	1110	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies										
05/27/2021	AP_VOUCHER	01186811	10	P0000381990	LAKESHORE	CURR/LC511RG	FlexSpace Wobble Cushi	0.00	0.00	40.49
05/27/2021	AP_VOUCHER	01186811	10	P0000381990	LAKESHORE	CURR/LC511RG	FlexSpace Wobble Cushi	0.00	0.00	-40.49
05/27/2021	AP_VOUCHER	01186811	11	P0000381990	LAKESHORE	CURR/LC528BU	FlexSpace Balance Ball	0.00	0.00	20.25
05/27/2021	AP_VOUCHER	01186811	11	P0000381990	LAKESHORE	CURR/LC528BU	FlexSpace Balance Ball	0.00	0.00	-20.25
05/27/2021	AP_VOUCHER	01186811	12	P0000381990	LAKESHORE	CURR/LC528RG	FlexSpace Balance Ball	0.00	0.00	20.25
05/27/2021	AP_VOUCHER	01186811	12	P0000381990	LAKESHORE	CURR/LC528RG	FlexSpace Balance Ball	0.00	0.00	-20.25
05/27/2021	AP_VOUCHER	01186811	7	P0000381990	LAKESHORE	CURR/LC511GR	FlexSpace Wobble Cushi	0.00	0.00	40.49
05/27/2021	AP_VOUCHER	01186811	7	P0000381990	LAKESHORE	CURR/LC511GR	FlexSpace Wobble Cushi	0.00	0.00	-40.49
05/27/2021	AP_VOUCHER	01186811	8	P0000381990	LAKESHORE	CURR/LC511BU	FlexSpace Wobble Cushi	0.00	0.00	40.49
05/27/2021	AP_VOUCHER	01186811	8	P0000381990	LAKESHORE	CURR/LC511BU	FlexSpace Wobble Cushi	0.00	0.00	-40.49
05/27/2021	AP_VOUCHER	01186811	9	P0000381990	LAKESHORE	CURR/WC716	FlexSpace Wobble Chair 1	0.00	0.00	283.56
05/27/2021	AP_VOUCHER	01186811	9	P0000381990	LAKESHORE	CURR/WC716	FlexSpace Wobble Chair 1	0.00	0.00	-283.55
05/27/2021	AP_VOUCHER	01186811	4	P0000381990	LAKESHORE	CURR/MN6	Jumbo Pencils	0.00	0.00	30.36
05/27/2021	AP_VOUCHER	01186811	4	P0000381990	LAKESHORE	CURR/MN6	Jumbo Pencils	0.00	0.00	-30.36
05/27/2021	AP_VOUCHER	01186811	5	P0000381990	LAKESHORE	CURR/GR117	Pencil Grips Pack of 12	0.00	0.00	46.57
05/27/2021	AP_VOUCHER	01186811	5	P0000381990	LAKESHORE	CURR/GR117	Pencil Grips Pack of 12	0.00	0.00	-46.57
05/27/2021	AP_VOUCHER	01186811	6	P0000381990	LAKESHORE	CURR/SU28	Pencils Standard 2	0.00	0.00	30.22
05/27/2021	AP_VOUCHER	01186811	6	P0000381990	LAKESHORE	CURR/SU28	Pencils Standard 2	0.00	0.00	-30.22
05/29/2021	AP_VOUCHER	01187203	26	P0000382339	STAPLES	DC-001/Dixon	Pink Carnation Block Era	0.00	0.00	-13.24
05/29/2021	AP_VOUCHER	01187203	26	P0000382339	STAPLES	DC-001/Dixon	Pink Carnation Block Era	0.00	0.00	13.24
06/02/2021	AP_VOUCHER	01187666	1	P0000382182	SCHOOL SPECIAL/EID:0000920::	DRY ERASE MARKER		0.00	0.00	-75.77
06/02/2021	AP_VOUCHER	01187666	1	P0000382182	SCHOOL SPECIAL/EID:0000920::	DRY ERASE MARKER		0.00	0.00	75.77
06/02/2021	AP_VOUCHER	01187666	2	P0000382182	SCHOOL SPECIAL/EID:0000920::	ERASER MAGNETIC D		0.00	0.00	-22.40
06/02/2021	AP_VOUCHER	01187666	2	P0000382182	SCHOOL SPECIAL/EID:0000920::	ERASER MAGNETIC D		0.00	0.00	22.40
06/02/2021	AP_VOUCHER	01187666	3	P0000382182	SCHOOL SPECIAL/EID:0000920::	PAPER SKIP LINE 8		0.00	0.00	8.39
06/02/2021	AP_VOUCHER	01187666	3	P0000382182	SCHOOL SPECIAL/EID:0000920::	PAPER SKIP LINE 8		0.00	0.00	-8.39
06/03/2021	AP_VOUCHER	01187763	9	P0000382906	STAPLES	DC-001/Sargent	Art Erasers Pink 36/	0.00	0.00	-26.48
06/03/2021	AP_VOUCHER	01187763	9	P0000382906	STAPLES	DC-001/Sargent	Art Erasers Pink 36/	0.00	0.00	26.48
06/03/2021	AP_VOUCHER	01187771	9	P0000382916	STAPLES	DC-001/Ward	Lesson Plan Book (6 perio	0.00	0.00	-23.69
06/03/2021	AP_VOUCHER	01187771	9	P0000382916	STAPLES	DC-001/Ward	Lesson Plan Book (6 perio	0.00	0.00	23.69
06/03/2021	AP_VOUCHER	01187775	16	P0000382916	STAPLES	DC-001/Sargent	Art Erasers Pink 36/	0.00	0.00	13.24
06/03/2021	AP_VOUCHER	01187775	16	P0000382916	STAPLES	DC-001/Sargent	Art Erasers Pink 36/	0.00	0.00	-13.24
06/03/2021	AP_VOUCHER	01187777	14	P0000382907	STAPLES	DC-001/Sargent	Art Colored Pencils 1	0.00	0.00	60.32
06/03/2021	AP_VOUCHER	01187777	14	P0000382907	STAPLES	DC-001/Sargent	Art Colored Pencils 1	0.00	0.00	-60.32
06/03/2021	AP_VOUCHER	01187786	2	P0000382907	STAPLES	DC-001/Dixon	Pink Carnation Block Era	0.00	0.00	-13.24
06/03/2021	AP_VOUCHER	01187786	2	P0000382907	STAPLES	DC-001/Dixon	Pink Carnation Block Era	0.00	0.00	13.24
06/03/2021	AP_VOUCHER	01187788	6	P0000382907	STAPLES	DC-001/Charles	Leonard Snap Transluce	0.00	0.00	68.94

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 Expnes
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. 276
Run Date 08/01/2021
Run Time 20:07:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0135	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
06/03/2021	AP_VOUCHER	01187788	6	P0000382907	STAPLES DC-001/Charles Leonard Snap Transluce				
						0.00		0.00	-68.94
06/05/2021	AP_VOUCHER	01188339	5	P0000382339	STAPLES DC-001/Charles Leonard Snap Transluce				
						0.00		0.00	68.94
06/05/2021	AP_VOUCHER	01188339	5	P0000382339	STAPLES DC-001/Charles Leonard Snap Transluce				
						0.00		0.00	-68.94
06/08/2021	AP_VOUCHER	01188700	1	P0000382917	LAKESHORE CURR/JJ689 Privacy Partitions Set o				
						0.00		0.00	74.93
06/08/2021	AP_VOUCHER	01188700	1	P0000382917	LAKESHORE CURR/JJ689 Privacy Partitions Set o				
						0.00		0.00	-74.93
06/10/2021	AP_VOUCHER	01189357	1	P0000381992	SCHOOL SPECIAL/EID:0000920::CALIFONE STEREO/M				
						0.00		0.00	282.52
06/10/2021	AP_VOUCHER	01189357	1	P0000381992	SCHOOL SPECIAL/EID:0000920::CALIFONE STEREO/M				
						0.00		0.00	-282.52
06/10/2021	AP_VOUCHER	01189357	2	P0000381992	SCHOOL SPECIAL/EID:0000920::BIG BOOK SET 1				
						0.00		0.00	161.61
06/10/2021	AP_VOUCHER	01189357	2	P0000381992	SCHOOL SPECIAL/EID:0000920::BIG BOOK SET 1				
						0.00		0.00	-161.61
06/10/2021	AP_VOUCHER	01189357	3	P0000381992	SCHOOL SPECIAL/EID:0000920::BOOK SPANISH FARM				
						0.00		0.00	14.91
06/10/2021	AP_VOUCHER	01189357	3	P0000381992	SCHOOL SPECIAL/EID:0000920::BOOK SPANISH FARM				
						0.00		0.00	-14.91
06/10/2021	AP_VOUCHER	01189357	7	P0000381992	SCHOOL SPECIAL/EID:0000920::BOOK - SPANISH WI				
						0.00		0.00	14.91
06/10/2021	AP_VOUCHER	01189357	7	P0000381992	SCHOOL SPECIAL/EID:0000920::BOOK - SPANISH WI				
						0.00		0.00	-14.91
06/10/2021	AP_VOUCHER	01189357	8	P0000381992	SCHOOL SPECIAL/EID:0000920::BOOK - SPANISH ME				
						0.00		0.00	15.61
06/10/2021	AP_VOUCHER	01189357	8	P0000381992	SCHOOL SPECIAL/EID:0000920::BOOK - SPANISH ME				
						0.00		0.00	-15.61
06/10/2021	AP_VOUCHER	01189357	4	P0000381992	SCHOOL SPECIAL/EID:0000920::BOOK - SPANISH GR				
						0.00		0.00	15.61
06/10/2021	AP_VOUCHER	01189357	4	P0000381992	SCHOOL SPECIAL/EID:0000920::BOOK - SPANISH GR				
						0.00		0.00	-15.61
06/10/2021	AP_VOUCHER	01189357	5	P0000381992	SCHOOL SPECIAL/EID:0000920::BOOK - SPANISH JI				
						0.00		0.00	15.61
06/10/2021	AP_VOUCHER	01189357	5	P0000381992	SCHOOL SPECIAL/EID:0000920::BOOK - SPANISH JI				
						0.00		0.00	-15.61
06/10/2021	AP_VOUCHER	01189357	6	P0000381992	SCHOOL SPECIAL/EID:0000920::BOOK - SPANISH DO				
						0.00		0.00	15.61
06/10/2021	AP_VOUCHER	01189357	6	P0000381992	SCHOOL SPECIAL/EID:0000920::BOOK - SPANISH DO				
						0.00		0.00	-15.61
06/10/2021	AP_VOUCHER	01189398	1	P0000382911	SCHOOL SPECIAL/EID:0000920::BOX PENCIL - SCHO				
						0.00		0.00	50.71
06/10/2021	AP_VOUCHER	01189398	1	P0000382911	SCHOOL SPECIAL/EID:0000920::BOX PENCIL - SCHO				
						0.00		0.00	-50.71
06/10/2021	AP_VOUCHER	01189398	2	P0000382911	SCHOOL SPECIAL/EID:0000920::DRY ERASE MARKER				
						0.00		0.00	75.77
06/10/2021	AP_VOUCHER	01189398	2	P0000382911	SCHOOL SPECIAL/EID:0000920::DRY ERASE MARKER				
						0.00		0.00	-75.77
06/10/2021	AP_VOUCHER	01189398	3	P0000382911	SCHOOL SPECIAL/EID:0000920::ERASER MAGNETIC D				
						0.00		0.00	22.40
06/10/2021	AP_VOUCHER	01189398	3	P0000382911	SCHOOL SPECIAL/EID:0000920::ERASER MAGNETIC D				
						0.00		0.00	-22.40
06/10/2021	AP_VOUCHER	01189398	4	P0000382911	SCHOOL SPECIAL/EID:0000920::PAPER SKIP LINE 8				
						0.00		0.00	8.39
06/10/2021	AP_VOUCHER	01189398	4	P0000382911	SCHOOL SPECIAL/EID:0000920::PAPER SKIP LINE 8				
						0.00		0.00	-8.39
06/24/2021	AP_VOUCHER	01192109	1	P0000382335	SCHOOL SPECIAL/EID:0000920::LAP TRAY HOT PINK				
						0.00		0.00	0.00
06/24/2021	AP_VOUCHER	01192109	1	P0000382335	SCHOOL SPECIAL/EID:0000920::LAP TRAY HOT PINK				
						0.00		0.00	22.39
06/24/2021	AP_VOUCHER	01192100	2	P0000382335	SCHOOL SPECIAL/EID:0000920::LAP TRAY BLUE EAC				
						0.00		0.00	-22.39
06/24/2021	AP_VOUCHER	01192100	2	P0000382335	SCHOOL SPECIAL/EID:0000920::LAP TRAY BLUE EAC				
						0.00		0.00	22.39
06/24/2021	AP_VOUCHER	01192100	3	P0000382335	SCHOOL SPECIAL/EID:0000920::LAP TRAY GREEN EA				
						0.00		0.00	-22.39
06/24/2021	AP_VOUCHER	01192100	3	P0000382335	SCHOOL SPECIAL/EID:0000920::LAP TRAY GREEN EA				
						0.00		0.00	0.00
06/29/2021	AP_VOUCHER	01192804	1	P0000382979	SCHOOL SPECIAL/EID:0000920::STIKKIWORKS ADHES				
						0.00		0.00	-15.32
06/29/2021	AP_VOUCHER	01192804	1	P0000382979	SCHOOL SPECIAL/EID:0000920::STIKKIWORKS ADHES				
						0.00		0.00	15.32

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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. 277
Run Date 08/01/2021
Run Time 20:07:52

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0135	30106	00	4301	1000	1110	01000	0000	2021							
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies															
06/29/2021	AP_VOUCHER	01192804	2	P0000382979	SCHOOL SPECIAL/EID:0000920::PAPER CHART 24X16				0.00		0.00	-8.38	0.00		
06/29/2021	AP_VOUCHER	01192804	2	P0000382979	SCHOOL SPECIAL/EID:0000920::PAPER CHART 24X16				0.00		0.00	0.00	8.38		
06/29/2021	AP_VOUCHER	01192804	3	P0000382979	SCHOOL SPECIAL/EID:0000920::PAPER CHART 24X32				0.00		0.00	0.00	26.46		
06/29/2021	AP_VOUCHER	01192804	3	P0000382979	SCHOOL SPECIAL/EID:0000920::PAPER CHART 24X32				0.00		0.00	-26.46	0.00		
06/29/2021	AP_VOUCHER	01192804	4	P0000382979	SCHOOL SPECIAL/EID:0000920::BINDER CLIPS SMAL				0.00		0.00	-6.14	0.00		
06/29/2021	AP_VOUCHER	01192804	4	P0000382979	SCHOOL SPECIAL/EID:0000920::BINDER CLIPS SMAL				0.00		0.00	0.00	6.14		
06/29/2021	AP_VOUCHER	01192804	5	P0000382979	SCHOOL SPECIAL/EID:0000920::CLIP BINDER MED 1				0.00		0.00	-5.01	0.00		
06/29/2021	AP_VOUCHER	01192804	5	P0000382979	SCHOOL SPECIAL/EID:0000920::CLIP BINDER MED 1				0.00		0.00	0.00	5.01		
06/29/2021	AP_VOUCHER	01192804	6	P0000382979	SCHOOL SPECIAL/EID:0000920::BOX MINI - SCHOOL				0.00		0.00	-27.93	0.00		
06/29/2021	AP_VOUCHER	01192804	6	P0000382979	SCHOOL SPECIAL/EID:0000920::BOX MINI - SCHOOL				0.00		0.00	0.00	27.93		
07/13/2021	GL_JOURNAL	PCD0467444	2821	REI*GREENW	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju				0.00		0.00	0.00	11,689.44		
07/27/2021	GL_BD_JRNL	0000468598	12		06/30/2021/Transfer of appropriations for Hamilton				11,682.00		0.00	0.00	0.00		
Number of Transactions 2,404									Totals	-22.00	23,181.00	0.00	22.39	23,180.61	
Number of Transactions 2,404									Account	Totals 4000s	-22.00	23,181.00	0.00	22.39	23,180.61
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0135	30106	00	5841	1000	1110	01000	0000	2021							
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 5841 - Software License															
05/20/2021	GL_BD_JRNL	0000464780	25		05/20/2021/Transfer of appropriations for Hamilton				6,000.00		0.00	0.00	0.00		
07/27/2021	GL_BD_JRNL	0000468598	14		06/30/2021/Transfer of appropriations for Hamilton				-6,000.00		0.00	0.00	0.00		
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 2									Account	Totals 5000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 2,521									Resource	Totals 30106	-11.47	80,844.00	0.00	22.39	80,833.08
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0135	30107	00	1107	1000	0001	12000	0000	2021							
Resource 30107 - Title I Student Intervention 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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0135	30107	00	1107	1000	0001	12000	0000	2021				
	Resource 30107 - Title I Student Intervention Account 1107 - Classroom Teacher												
	10/20/2020	GL_BD_JRNL	0000455054	122		09/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
	Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0135	30107	00	1107	1000	1110	01000	0000	2021				
	Resource 30107 - Title I Student Intervention Account 1107 - Classroom Teacher												
	10/23/2020	GL_BD_JRNL	0000455238	71		09/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
	10/28/2020	GL_JOURNAL	SAL0455377	244	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b			0.00	0.00	0.00	14,690.37	
	10/28/2020	GL_JOURNAL	PAY0455384	256	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	4,896.79	
	11/24/2020	GL_JOURNAL	PAY0457158	287	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	4,896.79	
	12/28/2020	GL_JOURNAL	PAY0458309	290	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	4,896.79	
	01/28/2021	GL_JOURNAL	PAY0459296	288	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	4,896.79	
	02/25/2021	GL_JOURNAL	PAY0460755	287	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	4,896.79	
	03/30/2021	GL_JOURNAL	PAY0461897	288	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	4,896.79	
	04/28/2021	GL_JOURNAL	PAY0463201	288	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	4,896.79	
	05/27/2021	GL_JOURNAL	PAY0465118	287	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	4,896.79	
	06/28/2021	GL_JOURNAL	PAY0466702	286	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	4,896.79	
	07/01/2021	GL_JOURNAL	PAY0466905	76	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll			0.00	0.00	0.00	3,246.49	
	07/13/2021	GL_JOURNAL	SAL0467429	226	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-3,246.49	
	Number of Transactions 13						Totals	-58,761.48	0.00	0.00	0.00	58,761.48	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0135	30107	00	1162	1000	1110	01000	0000	2021				
	Resource 30107 - Title I Student Intervention Account 1162 - Short Term Leave Visiting Tchr												
	04/27/2021	GL_BD_JRNL	0000463204	389		04/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
	04/28/2021	GL_JOURNAL	PAY0463201	1608	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	715.75	
	05/10/2021	GL_JOURNAL	PAY0463831	404	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	715.75	
	Number of Transactions 3						Totals	-1,431.50	0.00	0.00	0.00	1,431.50	
	Number of Transactions 17						Account	Totals 1000s	-60,192.98	0.00	0.00	0.00	60,192.98

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 279
Run Date 08/01/2021
Run Time 20:07:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0135	30107	00	3101	1000	0001	12000	0000	2021	
	Resource 30107 - Title I Student Intervention Account 3101 - STRS Certificated Positions									
10/20/2020	GL_BD_JRNL	0000455054	123		09/30/2020/Open zero dollar strings/					
							0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0135	30107	00	3101	1000	1110	01000	0000	2021		
	Resource 30107 - Title I Student Intervention Account 3101 - STRS Certificated Positions										
10/23/2020	GL_BD_JRNL	0000455238	72		09/30/2020/Open zero dollar strings/						
							0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	SAL0455377	245	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b						
							0.00	0.00	0.00	2,372.49	
10/28/2020	GL_JOURNAL	PAY0455384	6691	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll						
							0.00	0.00	0.00	790.83	
11/24/2020	GL_JOURNAL	PAY0457158	6584	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll						
							0.00	0.00	0.00	790.83	
12/28/2020	GL_JOURNAL	PAY0458309	6792	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll						
							0.00	0.00	0.00	790.83	
01/28/2021	GL_JOURNAL	PAY0459296	6788	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll						
							0.00	0.00	0.00	790.83	
02/25/2021	GL_JOURNAL	PAY0460755	6821	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll						
							0.00	0.00	0.00	790.83	
03/30/2021	GL_JOURNAL	PAY0461897	7223	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll						
							0.00	0.00	0.00	790.83	
04/28/2021	GL_JOURNAL	PAY0463201	7704	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll						
							0.00	0.00	0.00	906.42	
05/10/2021	GL_JOURNAL	PAY0463831	2235	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll						
							0.00	0.00	0.00	115.59	
05/27/2021	GL_JOURNAL	PAY0465118	7899	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll						
							0.00	0.00	0.00	790.83	
06/28/2021	GL_JOURNAL	PAY0466702	8002	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll						
							0.00	0.00	0.00	790.83	
07/01/2021	GL_JOURNAL	PAY0466905	577	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll						
							0.00	0.00	0.00	524.31	
07/13/2021	GL_JOURNAL	SAL0467429	227	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale						
							0.00	0.00	0.00	-524.31	
Number of Transactions 14						Totals	-9,721.14	0.00	0.00	0.00	9,721.14

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0135	30107	00	3301	1000	0001	12000	0000	2021	
	Resource 30107 - Title I Student Intervention Account 3301 - OASDI Certificated									
10/20/2020	GL_BD_JRNL	0000455054	124		09/30/2020/Open zero dollar strings/					
							0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
	0135	30107	00	3301	1000	1110	01000	0000	2021
	Resource 30107 - Title I Student Intervention Account 3301 - OASDI Certificated								

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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. 280
Run Date 08/01/2021
Run Time 20:07:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0135	30107	00	3301	1000	1110	01000	0000	2021		
Resource 30107 - Title I Student Intervention Account 3301 - OASDI Certificated										
10/23/2020	GL_BD_JRNL	0000455238	73							
				09/30/2020	Open zero dollar strings/				0.00	0.00
10/28/2020	GL_JOURNAL	SAL0455377	246	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b				0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	11718	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	11534	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	11804	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	11793	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	11857	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	12497	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	13262	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00
05/10/2021	GL_JOURNAL	PAY0463831	3522	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00	0.00
05/27/2021	GL_JOURNAL	PAY0465118	13446	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00
06/28/2021	GL_JOURNAL	PAY0466702	13569	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00
07/01/2021	GL_JOURNAL	PAY0466905	1014	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll				0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	228	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00
Number of Transactions 14						Totals	-872.80	0.00	0.00	872.80
<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>		
0135	30107	00	3421	1000	0001	12000	0000	2021		
Resource 30107 - Title I Student Intervention Account 3421 - Vision Service Plan/Cert										
10/20/2020	GL_BD_JRNL	0000455054	125							
				09/30/2020	Open zero dollar strings/				0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0135	30107	00	3421	1000	1110	01000	0000	2021		
Resource 30107 - Title I Student Intervention Account 3421 - Vision Service Plan/Cert										
10/23/2020	GL_BD_JRNL	0000455238	74							
				09/30/2020	Open zero dollar strings/				0.00	0.00
10/28/2020	GL_JOURNAL	SAL0455377	247	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b				0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	16856	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	16606	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	16977	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	16973	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	17043	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	17973	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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. 281
Run Date 08/01/2021
Run Time 20:07:52

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0135	30107	00	3421	1000	1110	01000	0000	2021						
Resource 30107 - Title I Student Intervention Account 3421 - Vision Service Plan/Cert														
04/28/2021	GL_JOURNAL	PAY0463201	19067	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	19247	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	19406	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00		9.60	
Number of Transactions 11									Totals	-96.00	0.00	0.00	0.00	96.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0135	30107	00	3441	1000	0001	12000	0000	2021						
Resource 30107 - Title I Student Intervention Account 3441 - Dental Ins/Cert														
10/20/2020	GL_BD_JRNL	0000455054	126		09/30/2020/Open zero dollar strings/				0.00	0.00	0.00		0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0135	30107	00	3441	1000	1110	01000	0000	2021						
Resource 30107 - Title I Student Intervention Account 3441 - Dental Ins/Cert														
10/23/2020	GL_BD_JRNL	0000455238	75		09/30/2020/Open zero dollar strings/				0.00	0.00	0.00		0.00	
10/28/2020	GL_JOURNAL	SAL0455377	248	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b				0.00	0.00	0.00		91.20	
10/28/2020	GL_JOURNAL	PAY0455384	21049	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	20934	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	21322	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	21300	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00		91.20	
02/25/2021	GL_JOURNAL	PAY0460755	21339	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	22278	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	23393	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	23557	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	23710	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	-912.00	0.00	0.00	0.00	912.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0135	30107	00	3461	1000	0001	12000	0000	2021						
Resource 30107 - Title I Student Intervention Account 3461 - Medical Ins/Cert														
10/20/2020	GL_BD_JRNL	0000455054	127		09/30/2020/Open zero dollar strings/				0.00	0.00	0.00		0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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
0135	30107	00	3461	1000	0001 12000 0000	2021				
Resource 30107 - Title I Student Intervention Account 3461 - Medical Ins/Cert										

Number of Transactions	1	Totals	0.00	0.00	0.00	0.00	0.00	0.00
------------------------	---	--------	------	------	------	------	------	------

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0135	30107	00	3461	1000	1110	01000	0000	2021
Resource 30107 - Title I Student Intervention Account 3461 - Medical Ins/Cert								

10/23/2020	GL_BD_JRNL	0000455238	76	09/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	SAL0455377	249	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b				0.00	0.00	0.00	1,496.40
10/28/2020	GL_JOURNAL	PAY0455384	25236	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	1,496.40
11/24/2020	GL_JOURNAL	PAY0457158	25256	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	1,496.40
12/28/2020	GL_JOURNAL	PAY0458309	25660	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	1,496.40
01/28/2021	GL_JOURNAL	PAY0459296	25619	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	1,594.80
02/25/2021	GL_JOURNAL	PAY0460755	25628	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	1,594.80
03/30/2021	GL_JOURNAL	PAY0461897	26576	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	1,594.80
04/28/2021	GL_JOURNAL	PAY0463201	27712	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	1,594.80
05/27/2021	GL_JOURNAL	PAY0465118	27860	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	1,594.80
06/28/2021	GL_JOURNAL	PAY0466702	28007	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	1,594.80

Number of Transactions	11	Totals	-15,554.40	0.00	0.00	0.00	0.00	15,554.40
------------------------	----	--------	------------	------	------	------	------	-----------

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0135	30107	00	3501	1000	0001	12000	0000	2021
Resource 30107 - Title I Student Intervention Account 3501 - Unemployment Insurance Certif								

10/20/2020	GL_BD_JRNL	0000455054	128	09/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
------------	------------	------------	-----	--------------------------------------	--	--	--	------	------	------	------

Number of Transactions	1	Totals	0.00	0.00	0.00	0.00	0.00	0.00
------------------------	---	--------	------	------	------	------	------	------

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0135	30107	00	3501	1000	1110	01000	0000	2021
Resource 30107 - Title I Student Intervention Account 3501 - Unemployment Insurance Certif								

10/23/2020	GL_BD_JRNL	0000455238	77	09/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	SAL0455377	250	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b				0.00	0.00	0.00	7.35
10/28/2020	GL_JOURNAL	PAY0455384	29526	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	2.45
11/24/2020	GL_JOURNAL	PAY0457158	29646	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	2.44

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 283
Run Date 08/01/2021
Run Time 20:07:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0135	30107	00	3501	1000	1110	01000	0000	2021				
Resource 30107 - Title I Student Intervention Account 3501 - Unemployment Insurance Certif												
12/28/2020	GL_JOURNAL	PAY0458309	30067	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2.45	
01/28/2021	GL_JOURNAL	PAY0459296	30019	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2.45	
02/25/2021	GL_JOURNAL	PAY0460755	30019	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2.45	
03/30/2021	GL_JOURNAL	PAY0461897	31026	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2.45	
04/28/2021	GL_JOURNAL	PAY0463201	32222	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	2.80	
05/10/2021	GL_JOURNAL	PAY0463831	5408	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	0.36	
05/27/2021	GL_JOURNAL	PAY0465118	32354	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	2.45	
06/28/2021	GL_JOURNAL	PAY0466702	32490	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	2.45	
07/01/2021	GL_JOURNAL	PAY0466905	1463	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll	0.00	0.00	0.00	1.62	
07/13/2021	GL_JOURNAL	SAL0467429	229	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-1.62	
Number of Transactions 14						Totals		-30.10	0.00	0.00	0.00	30.10
0135	30107	00	3601	1000	0001	12000	0000	2021				
Resource 30107 - Title I Student Intervention Account 3601 - Workers Compensation Certif												
10/20/2020	GL_BD_JRNL	0000455054	129		09/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals		0.00	0.00	0.00	0.00	0.00
0135	30107	00	3601	1000	1110	01000	0000	2021				
Resource 30107 - Title I Student Intervention Account 3601 - Workers Compensation Certif												
10/23/2020	GL_BD_JRNL	0000455238	78		09/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	SAL0455377	252	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b			0.00	0.00	0.00	351.10	
11/09/2020	GL_JOURNAL	PWC0456114	388	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	117.03	
12/08/2020	GL_JOURNAL	PWC0457747	3009	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	117.03	
01/07/2021	GL_JOURNAL	PWC0458525	1699	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	0.00	117.03	
02/09/2021	GL_JOURNAL	PWC0459847	8359	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	117.03	
03/08/2021	GL_JOURNAL	PWC0461158	953	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	117.03	
04/08/2021	GL_JOURNAL	PWC0462277	992	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	117.03	
05/10/2021	GL_JOURNAL	PWC0463879	2946	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr			0.00	0.00	0.00	17.11	
05/10/2021	GL_JOURNAL	PWC0463879	2947	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr			0.00	0.00	0.00	17.11	
05/10/2021	GL_JOURNAL	PWC0463879	2948	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr			0.00	0.00	0.00	117.03	
06/09/2021	GL_JOURNAL	PWC0465732	17425	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol			0.00	0.00	0.00	117.03	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	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>					
		0135	30107	00	3601	1000 1110 01000 0000	2021					
		Resource 30107 - Title I Student Intervention Account 3601 - Workers Compensation Certif										
	07/09/2021	GL_JOURNAL	PWC0467256	833	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro	0.00		0.00	0.00	77.59	
	07/09/2021	GL_JOURNAL	PWC0467256	834	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro	0.00		0.00	0.00	117.03	
	07/13/2021	GL_JOURNAL	SAL0467429	3270	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale	0.00		0.00	0.00	-77.59	
Number of Transactions 15							Totals	-1,438.59	0.00	0.00	0.00	1,438.59

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>					
		0135	30107	00	3701	1000 0001 12000 0000	2021					
		Resource 30107 - Title I Student Intervention Account 3701 - OPEB Allocated Cert										
	10/20/2020	GL_BD_JRNL	0000455054	130		09/30/2020/Open zero dollar strings/	0.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00

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>					
		0135	30107	00	3701	1000 1110 01000 0000	2021					
		Resource 30107 - Title I Student Intervention Account 3701 - OPEB Allocated Cert										
	10/23/2020	GL_BD_JRNL	0000455238	79		09/30/2020/Open zero dollar strings/	0.00		0.00	0.00	0.00	
	10/28/2020	GL_JOURNAL	SAL0455377	253	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b	0.00		0.00	0.00	59.50	
	11/09/2020	GL_JOURNAL	PRM0456110	1041	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October	0.00		0.00	0.00	19.83	
	12/08/2020	GL_JOURNAL	PRM0457744	4161	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	19.83	
	01/07/2021	GL_JOURNAL	PRM0458524	8014	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	19.83	
	02/09/2021	GL_JOURNAL	PRM0459845	654	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January	0.00		0.00	0.00	19.83	
	03/08/2021	GL_JOURNAL	PRM0461157	8774	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar	0.00		0.00	0.00	19.83	
	04/08/2021	GL_JOURNAL	PRM0462276	639	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2	0.00		0.00	0.00	19.83	
	05/10/2021	GL_JOURNAL	PRM0463874	643	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2	0.00		0.00	0.00	19.83	
	06/09/2021	GL_JOURNAL	PRM0465731	2091	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202	0.00		0.00	0.00	19.83	
	07/09/2021	GL_JOURNAL	PRM0467255	2521	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20	0.00		0.00	0.00	13.15	
	07/09/2021	GL_JOURNAL	PRM0467255	2522	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20	0.00		0.00	0.00	19.83	
	07/13/2021	GL_JOURNAL	SAL0467429	11551	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale	0.00		0.00	0.00	-13.15	
Number of Transactions 13							Totals	-237.97	0.00	0.00	0.00	237.97

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>				
		0135	30107	00	3985	1000 0001 12000 0000	2021				
		Resource 30107 - Title I Student Intervention Account 3985 - Life Insurance/Cert									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0135	30107	00	3985	1000	0001	12000	0000	2021		
Resource 30107 - Title I Student Intervention Account 3985 - Life Insurance/Cert										
10/20/2020	GL_BD_JRNL	0000455054	131		09/30/2020/Open zero dollar strings/		0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
0135	30107	00	3985	1000	1110	01000	0000	2021		
Resource 30107 - Title I Student Intervention Account 3985 - Life Insurance/Cert										
10/23/2020	GL_BD_JRNL	0000455238	80		09/30/2020/Open zero dollar strings/		0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	SAL0455377	251	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b		0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	34682	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	7.64	
11/24/2020	GL_JOURNAL	PAY0457158	34729	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	7.64	
12/28/2020	GL_JOURNAL	PAY0458309	35255	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	7.64	
01/28/2021	GL_JOURNAL	PAY0459296	35211	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	8.81	
02/25/2021	GL_JOURNAL	PAY0460755	35220	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	8.81	
03/30/2021	GL_JOURNAL	PAY0461897	36517	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	8.81	
04/28/2021	GL_JOURNAL	PAY0463201	38052	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	8.81	
05/27/2021	GL_JOURNAL	PAY0465118	38171	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	8.81	
06/28/2021	GL_JOURNAL	PAY0466702	38342	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	8.81	
Number of Transactions 11						Totals	-83.42	0.00	0.00	83.42
Number of Transactions 123			Account	Totals 3000s		-28,946.42	0.00	0.00	0.00	28,946.42
Number of Transactions 140			Resource	Totals 30107		-89,139.40	0.00	0.00	0.00	89,139.40
0135	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	1206		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	6705	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	15,647.82	
07/02/2021	GL_JOURNAL	SAL0466936	6818	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	15,647.82	
07/02/2021	GL_JOURNAL	SAL0466936	6926	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	15,647.82	
07/02/2021	GL_JOURNAL	SAL0466936	6300	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	15,647.82	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 286
Run Date 08/01/2021
Run Time 20:07:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	32100	00	1107	1000	1110	01000	3814	2021				
Resource 32100 - CARES Act ESSER Fund Account 1107 - Classroom Teacher												
07/02/2021	GL_JOURNAL	SAL0466936	6408	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	15,647.82			
07/02/2021	GL_JOURNAL	SAL0466936	6506	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	15,647.82			
07/02/2021	GL_JOURNAL	SAL0466936	6606	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	15,647.82			
07/02/2021	GL_JOURNAL	SAL0466936	5855	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	19,383.22			
07/02/2021	GL_JOURNAL	SAL0466936	6039	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	-15,647.82			
07/02/2021	GL_JOURNAL	SAL0466936	6147	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	-15,647.82			
07/02/2021	GL_JOURNAL	SAL0466936	6188	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	1,254.20			
07/02/2021	GL_JOURNAL	SAL0466936	6191	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	1,254.20			
07/02/2021	GL_JOURNAL	SAL0466936	6195	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	-1,254.20			
07/02/2021	GL_JOURNAL	SAL0466936	5854	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	20,786.58			
07/06/2021	GL_JOURNAL	0000467047	240	No Jrnl Ref	06/30/2021/Transfer	June salaries from resource 32	0.00	0.00	7,118.32			
07/30/2021	GL_BD_JRNL	0000468909	22		06/30/2021/Transfer	of appropriations for Resource	126,782.00	0.00	0.00			
Number of Transactions 17							Totals	0.58	126,782.00	0.00	0.00	126,781.42
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	32100	00	1162	1000	1110	01000	3814	2021				
Resource 32100 - CARES Act ESSER Fund Account 1162 - Short Term Leave Visiting Tchr												
07/02/2021	GL_BD_JRNL	0000466954	98		05/01/2021/Open	zero dollar strings/	0.00	0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466936	6331	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	529.47			
07/02/2021	GL_JOURNAL	SAL0466936	6233	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	420.53			
07/30/2021	GL_BD_JRNL	0000468909	1174		06/30/2021/Transfer	of appropriations for Resource	950.00	0.00	0.00			
Number of Transactions 4							Totals	0.00	950.00	0.00	0.00	950.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	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	390		04/30/2021/Open	zero dollar strings/	0.00	0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	3024	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL Payroll	0.00	0.00	2,809.61			
07/30/2021	GL_BD_JRNL	0000468909	773		06/30/2021/Transfer	of appropriations for Resource	2,810.00	0.00	0.00			
Number of Transactions 3							Totals	0.39	2,810.00	0.00	0.00	2,809.61

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 287
Run Date 08/01/2021
Run Time 20:07:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 24						0.97	130,542.00	0.00	0.00	130,541.03
Account Totals 1000s										
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0135	32100	00	2201	8100	0000	01000	3812	2021		
Resource 32100 - CARES Act ESSER Fund Account 2201 - Custodian										
10/28/2020	GL_BD_JRNL	0000455405	2057		10/28/2020/Open zero dollar strings/		0.00		0.00	0.00
Number of Transactions 1						0.00	0.00	0.00	0.00	0.00
Totals										
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0135	32100	00	2320	8100	0000	01000	3812	2021		
Resource 32100 - CARES Act ESSER Fund Account 2320 - Supervisor (Rep)										
11/17/2020	GL_BD_JRNL	0000456749	1207		10/31/2020/Open zero dollar strings/		0.00		0.00	0.00
Number of Transactions 1						0.00	0.00	0.00	0.00	0.00
Totals										
Number of Transactions 2						0.00	0.00	0.00	0.00	0.00
Account Totals 2000s										
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0135	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	1208		10/31/2020/Open zero dollar strings/		0.00		0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466936	5204	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	2,527.12
07/02/2021	GL_JOURNAL	SAL0466936	4630	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	2,527.13
07/02/2021	GL_JOURNAL	SAL0466936	5409	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	2,527.12
07/02/2021	GL_JOURNAL	SAL0466936	4821	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	2,527.13
07/02/2021	GL_JOURNAL	SAL0466936	5010	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	2,527.12
07/02/2021	GL_JOURNAL	SAL0466936	4226	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	-202.55
07/02/2021	GL_JOURNAL	SAL0466936	4431	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	2,562.75
07/02/2021	GL_JOURNAL	SAL0466936	4471	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	85.51
07/02/2021	GL_JOURNAL	SAL0466936	4154	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	-2,527.12
07/02/2021	GL_JOURNAL	SAL0466936	4212	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	202.55
07/02/2021	GL_JOURNAL	SAL0466936	4218	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	202.55
07/02/2021	GL_JOURNAL	SAL0466936	3572	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	3,357.03
07/02/2021	GL_JOURNAL	SAL0466936	3573	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	3,130.37
07/02/2021	GL_JOURNAL	SAL0466936	3809	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	-2,527.12

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 288
Run Date 08/01/2021
Run Time 20:07:52

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0135	32100	00	3101	1000	1110	01000	3814	2021						
Resource 32100 - CARES Act ESSER Fund Account 3101 - STRS Certificated Positions														
07/02/2021	GL_JOURNAL	SAL0466936	5611	No Jrnl Ref	05/31/2021/Transfer				0.00		0.00	0.00	2,527.12	
07/06/2021	GL_JOURNAL	0000467047	224	No Jrnl Ref	06/30/2021/Transfer				0.00		0.00	0.00	1,149.61	
07/30/2021	GL_BD_JRNL	0000468909	230		06/30/2021/Transfer				20,597.00		0.00	0.00	0.00	
Number of Transactions 18									Totals	0.68	20,597.00	0.00	0.00	20,596.32
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0135	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	391		04/30/2021/Open zero				0.00		0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	7693	PAYROLL	04/30/2021/21-04-30AL				0.00		0.00	0.00	453.75	
07/30/2021	GL_BD_JRNL	0000468909	1656		06/30/2021/Transfer				454.00		0.00	0.00	0.00	
Number of Transactions 3									Totals	0.25	454.00	0.00	0.00	453.75
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0135	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	2058		10/28/2020/Open zero				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						
0135	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	1209		10/31/2020/Open zero				0.00		0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	3570	No Jrnl Ref	05/31/2021/Transfer				0.00		0.00	0.00	301.42	
07/02/2021	GL_JOURNAL	SAL0466936	3919	No Jrnl Ref	05/31/2021/Transfer				0.00		0.00	0.00	-227.19	
07/02/2021	GL_JOURNAL	SAL0466936	4061	No Jrnl Ref	05/31/2021/Transfer				0.00		0.00	0.00	-227.18	
07/02/2021	GL_JOURNAL	SAL0466936	4225	No Jrnl Ref	05/31/2021/Transfer				0.00		0.00	0.00	-18.44	
07/02/2021	GL_JOURNAL	SAL0466936	3571	No Jrnl Ref	05/31/2021/Transfer				0.00		0.00	0.00	281.09	
07/02/2021	GL_JOURNAL	SAL0466936	4217	No Jrnl Ref	05/31/2021/Transfer				0.00		0.00	0.00	18.44	
07/02/2021	GL_JOURNAL	SAL0466936	4211	No Jrnl Ref	05/31/2021/Transfer				0.00		0.00	0.00	18.44	
07/02/2021	GL_JOURNAL	SAL0466936	4537	No Jrnl Ref	05/31/2021/Transfer				0.00		0.00	0.00	237.40	

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. 289
Run Date 08/01/2021
Run Time 20:07:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0135	32100	00	3301	1000	1110	01000	3814	2021				
Resource 32100 - CARES Act ESSER Fund Account 3301 - OASDI Certificated												
07/02/2021	GL_JOURNAL	SAL0466936	4462	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	7.68			
07/02/2021	GL_JOURNAL	SAL0466936	4338	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	255.91			
07/02/2021	GL_JOURNAL	SAL0466936	5111	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	239.36			
07/02/2021	GL_JOURNAL	SAL0466936	4917	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	239.35			
07/02/2021	GL_JOURNAL	SAL0466936	5518	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	227.18			
07/02/2021	GL_JOURNAL	SAL0466936	4728	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	239.34			
07/02/2021	GL_JOURNAL	SAL0466936	5312	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	227.19			
07/06/2021	GL_JOURNAL	0000467047	208	No Jrnl Ref	06/30/2021/Transfer	June salaries from resource 32	0.00	0.00	103.22			
07/30/2021	GL_BD_JRNL	0000468909	897		06/30/2021/Transfer	of appropriations for Resource	1,924.00	0.00	0.00			
Number of Transactions 18							Totals	0.79	1,924.00	0.00	0.00	1,923.21
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0135	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	392		04/30/2021/Open	zero dollar strings/	0.00	0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	13251	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL Payroll	0.00	0.00	40.75			
07/30/2021	GL_BD_JRNL	0000468909	3138		06/30/2021/Transfer	of appropriations for Resource	41.00	0.00	0.00			
Number of Transactions 3							Totals	0.25	41.00	0.00	0.00	40.75
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0135	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	2059		10/28/2020/Open	zero dollar strings/	0.00	0.00	0.00			
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0135	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	1210		10/31/2020/Open	zero dollar strings/	0.00	0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466936	932	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	21.12			
07/02/2021	GL_JOURNAL	SAL0466936	555	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	1.40			

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. 290
Run Date 08/01/2021
Run Time 20:07:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0135	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	568	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-1.40		
07/02/2021	GL_JOURNAL	SAL0466936	543	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	1.40		
07/02/2021	GL_JOURNAL	SAL0466936	2749	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	21.12		
07/02/2021	GL_JOURNAL	SAL0466936	2377	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	21.12		
07/02/2021	GL_JOURNAL	SAL0466936	3114	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	21.12		
07/02/2021	GL_JOURNAL	SAL0466936	1655	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	21.12		
07/02/2021	GL_JOURNAL	SAL0466936	2015	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	21.12		
07/02/2021	GL_JOURNAL	SAL0466936	1294	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	21.12		
07/02/2021	GL_JOURNAL	SAL0466936	126	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-21.12		
07/02/2021	GL_JOURNAL	SAL0466936	302	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-21.12		
07/02/2021	GL_JOURNAL	SAL0466936	27908	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	28.80		
07/02/2021	GL_JOURNAL	SAL0466936	27909	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	38.40		
07/30/2021	GL_BD_JRNL	0000468909	2099		06/30/2021/Transfer	of appropriations for Resource	175.00	0.00	0.00	0.00		
Number of Transactions 16							Totals	0.80	175.00	0.00	0.00	174.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0135	32100	00	3431	8100	0000	01000	3812	2021				
Resource 32100 - CARES Act ESSER Fund Account 3431 - Vision Service Plan/Clsfd												
10/28/2020	GL_BD_JRNL	0000455405	2060		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				
0135	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	1211		10/31/2020/Open	zero dollar strings/	0.00	0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466936	542	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	13.27		
07/02/2021	GL_JOURNAL	SAL0466936	567	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-13.27		
07/02/2021	GL_JOURNAL	SAL0466936	554	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	13.27		
07/02/2021	GL_JOURNAL	SAL0466936	845	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	200.64		
07/02/2021	GL_JOURNAL	SAL0466936	27906	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	128.16		
07/02/2021	GL_JOURNAL	SAL0466936	27907	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	364.80		
07/02/2021	GL_JOURNAL	SAL0466936	213	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-200.64		
07/02/2021	GL_JOURNAL	SAL0466936	36	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-200.64		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 291
Run Date 08/01/2021
Run Time 20:07:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	32100	00	3441	1000	1110	01000	3814	2021				
Resource 32100 - CARES Act ESSER Fund Account 3441 - Dental Ins/Cert												
07/02/2021	GL_JOURNAL	SAL0466936	1926	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	200.64		
07/02/2021	GL_JOURNAL	SAL0466936	1206	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	200.64		
07/02/2021	GL_JOURNAL	SAL0466936	1566	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	200.64		
07/02/2021	GL_JOURNAL	SAL0466936	2659	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	200.64		
07/02/2021	GL_JOURNAL	SAL0466936	2288	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	200.64		
07/02/2021	GL_JOURNAL	SAL0466936	3025	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	200.64		
07/30/2021	GL_BD_JRNL	0000468909	974		06/30/2021/Transfer	of appropriations for Resource	1,510.00	0.00	0.00	0.00		
Number of Transactions 16							Totals	0.57	1,510.00	0.00	0.00	1,509.43
<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>				
0135	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	2061		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>				
0135	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	1212		10/31/2020/Open	zero dollar strings/	0.00	0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466936	758	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	3,422.16		
07/02/2021	GL_JOURNAL	SAL0466936	566	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-217.66		
07/02/2021	GL_JOURNAL	SAL0466936	541	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	217.66		
07/02/2021	GL_JOURNAL	SAL0466936	553	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	217.66		
07/02/2021	GL_JOURNAL	SAL0466936	2936	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	3,239.28		
07/02/2021	GL_JOURNAL	SAL0466936	2199	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	3,556.56		
07/02/2021	GL_JOURNAL	SAL0466936	2569	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	3,239.28		
07/02/2021	GL_JOURNAL	SAL0466936	1837	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	3,556.56		
07/02/2021	GL_JOURNAL	SAL0466936	1477	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	3,556.56		
07/02/2021	GL_JOURNAL	SAL0466936	1118	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	3,422.16		
07/02/2021	GL_JOURNAL	SAL0466936	28447	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-3,239.28		
07/02/2021	GL_JOURNAL	SAL0466936	27904	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	2,275.20		
07/02/2021	GL_JOURNAL	SAL0466936	27905	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	3,033.60		
07/02/2021	GL_JOURNAL	SAL0466936	491	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-3,239.28		

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. 292
Run Date 08/01/2021
Run Time 20:07:52

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>			
	0135	32100	00	3461	1000	1110	01000	3814	2021			
	Resource 32100 - CARES Act ESSER Fund Account 3461 - Medical Ins/Cert											
	07/30/2021	GL_BD_JRNL	0000468909	204		06/30/2021/Transfer of appropriations for Resource		23,041.00		0.00	0.00	0.00
Number of Transactions 16							Totals	0.54	23,041.00	0.00	0.00	23,040.46
	<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>			
	0135	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	2062		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>			
	0135	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	1213		10/31/2020/Open zero dollar strings/		0.00		0.00	0.00	0.00
	07/02/2021	GL_JOURNAL	SAL0466936	552	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	0.00	0.63
	07/02/2021	GL_JOURNAL	SAL0466936	540	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	0.00	0.63
	07/02/2021	GL_JOURNAL	SAL0466936	565	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	0.00	-0.63
	07/02/2021	GL_JOURNAL	SAL0466936	963	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	0.00	0.27
	07/02/2021	GL_JOURNAL	SAL0466936	1031	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	0.00	7.81
	07/02/2021	GL_JOURNAL	SAL0466936	27902	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	0.00	10.39
	07/02/2021	GL_JOURNAL	SAL0466936	27903	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	0.00	9.69
	07/02/2021	GL_JOURNAL	SAL0466936	28360	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	0.00	-7.83
	07/02/2021	GL_JOURNAL	SAL0466936	402	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	0.00	-7.81
	07/02/2021	GL_JOURNAL	SAL0466936	1389	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	0.00	7.83
	07/02/2021	GL_JOURNAL	SAL0466936	672	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	0.00	8.04
	07/02/2021	GL_JOURNAL	SAL0466936	2111	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	0.00	7.83
	07/02/2021	GL_JOURNAL	SAL0466936	1749	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	0.00	7.81
	07/02/2021	GL_JOURNAL	SAL0466936	2480	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	0.00	7.81
	07/02/2021	GL_JOURNAL	SAL0466936	2849	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	0.00	7.83
	07/06/2021	GL_JOURNAL	0000467047	192	No Jrnl Ref	06/30/2021/Transfer June salaries from resource 32		0.00		0.00	0.00	3.57
	07/30/2021	GL_BD_JRNL	0000468909	2758		06/30/2021/Transfer of appropriations for Resource		64.00		0.00	0.00	0.00
Number of Transactions 18							Totals	0.13	64.00	0.00	0.00	63.87

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 293
Run Date 08/01/2021
Run Time 20:07:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	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	393		04/30/2021/Open zero dollar strings/		0.00	0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	32211	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	1.40			
07/30/2021	GL_BD_JRNL	0000468909	4307		06/30/2021/Transfer of appropriations for Resource		2.00	0.00	0.00			
Number of Transactions 3							Totals	0.60	2.00	0.00	0.00	1.40
<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>				
0135	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	2063		10/28/2020/Open zero dollar strings/		0.00	0.00	0.00			
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	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	1214		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466936	25340	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	12.65			
07/02/2021	GL_JOURNAL	SAL0466936	25442	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	373.98			
07/02/2021	GL_JOURNAL	SAL0466936	25541	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	373.98			
07/02/2021	GL_JOURNAL	SAL0466936	25642	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	373.98			
07/02/2021	GL_JOURNAL	SAL0466936	25750	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	373.98			
07/02/2021	GL_JOURNAL	SAL0466936	25855	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	373.98			
07/02/2021	GL_JOURNAL	SAL0466936	25119	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	-29.98			
07/02/2021	GL_JOURNAL	SAL0466936	25174	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	373.98			
07/02/2021	GL_JOURNAL	SAL0466936	25175	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	10.05			
07/02/2021	GL_JOURNAL	SAL0466936	25339	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	373.98			
07/02/2021	GL_JOURNAL	SAL0466936	25100	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	29.98			
07/02/2021	GL_JOURNAL	SAL0466936	25109	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	29.98			
07/02/2021	GL_JOURNAL	SAL0466936	24571	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	-373.98			
07/02/2021	GL_JOURNAL	SAL0466936	24860	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	-373.98			
07/02/2021	GL_JOURNAL	SAL0466936	24192	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	496.79			
07/02/2021	GL_JOURNAL	SAL0466936	24193	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	463.26			
07/30/2021	GL_BD_JRNL	0000468909	762		06/30/2021/Transfer of appropriations for Resource		2,883.00	0.00	0.00			

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

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				
0135	32100	00	3601	1000	1110	01000	3814	2021				
Resource 32100 - CARES Act ESSER Fund Account 3601 - Workers Compensation Certif												
Number of Transactions 18							Totals	0.37	2,883.00	0.00	0.00	2,882.63
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0135	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	130	04/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PWC0463879	2949	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	67.15
07/30/2021	GL_BD_JRNL	0000468909	2719	06/30/2021/Transfer of appropriations for Resource				68.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.85	68.00	0.00	0.00	67.15
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0135	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	2064	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				
0135	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	1215	10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	24190	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	84.17
07/02/2021	GL_JOURNAL	SAL0466936	24191	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	78.49
07/02/2021	GL_JOURNAL	SAL0466936	24906	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-63.37
07/02/2021	GL_JOURNAL	SAL0466936	24655	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-63.37
07/02/2021	GL_JOURNAL	SAL0466936	25110	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	5.08
07/02/2021	GL_JOURNAL	SAL0466936	25101	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	5.08
07/02/2021	GL_JOURNAL	SAL0466936	25953	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	63.37
07/02/2021	GL_JOURNAL	SAL0466936	26046	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	63.37
07/02/2021	GL_JOURNAL	SAL0466936	26136	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	63.37
07/02/2021	GL_JOURNAL	SAL0466936	26227	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	63.37
07/02/2021	GL_JOURNAL	SAL0466936	26319	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	63.37

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. 295
Run Date 08/01/2021
Run Time 20:07:52

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>			
	0135	32100	00	3701	1000 1110 01000	3814	2021			
	Resource 32100 - CARES Act ESSER Fund Account 3701 - OPEB Allocated Cert									
07/02/2021	GL_JOURNAL	SAL0466936	26399	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	63.37
07/02/2021	GL_JOURNAL	SAL0466936	25120	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-5.08
07/02/2021	GL_JOURNAL	SAL0466936	26453	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	63.37
07/30/2021	GL_BD_JRNL	0000468909	1601		06/30/2021/Transfer	of appropriations for Resource	485.00	0.00	0.00	0.00
Number of Transactions 16						Totals	0.41	485.00	0.00	484.59

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0135	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	2065		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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0135	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	1216		10/31/2020/Open	zero dollar strings/	0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466936	26593	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	28.16
07/02/2021	GL_JOURNAL	SAL0466936	26681	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	28.16
07/02/2021	GL_JOURNAL	SAL0466936	26770	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	28.16
07/02/2021	GL_JOURNAL	SAL0466936	26859	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	28.16
07/02/2021	GL_JOURNAL	SAL0466936	26948	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	28.16
07/02/2021	GL_JOURNAL	SAL0466936	25121	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-1.96
07/02/2021	GL_JOURNAL	SAL0466936	25102	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	1.96
07/02/2021	GL_JOURNAL	SAL0466936	25111	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	1.96
07/02/2021	GL_JOURNAL	SAL0466936	24762	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-24.41
07/02/2021	GL_JOURNAL	SAL0466936	25051	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-24.41
07/02/2021	GL_JOURNAL	SAL0466936	24188	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	22.08
07/02/2021	GL_JOURNAL	SAL0466936	24189	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	28.88
07/02/2021	GL_JOURNAL	SAL0466936	27039	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	24.41
07/02/2021	GL_JOURNAL	SAL0466936	27131	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	24.41
07/30/2021	GL_BD_JRNL	0000468909	2046		06/30/2021/Transfer	of appropriations for Resource	194.00	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. 296
Run Date 08/01/2021
Run Time 20:07:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0135	32100	00	3985	1000	1110	01000	3814	2021					
Resource 32100 - CARES Act ESSER Fund Account 3985 - Life Insurance/Cert													
Number of Transactions 16							Totals	0.28	194.00	0.00	0.00	193.72	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0135	32100	00	3995	8100	0000	01000	3812	2021					
Resource 32100 - CARES Act ESSER Fund Account 3995 - Life Insurance/Clfsd													
10/28/2020	GL_BD_JRNL	0000455405	2066	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	
Number of Transactions 173							Account	Totals 3000s	6.52	51,438.00	0.00	0.00	51,431.48
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0135	32100	00	4301	1000	1110	01000	0000	2021					
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies													
03/24/2021	GL_BD_JRNL	0000461730	52	03/24/2021/Transfer of appropriations in ESSER Fun			1,500.00	0.00	0.00	0.00			
03/24/2021	REQ_PREENC	REQ459553	1	School Specialty Supply/112556/CONE SET - 20 INCH			0.00	435.40	0.00	0.00			
03/24/2021	REQ_PREENC	REQ459553	1	School Specialty Supply/112556/CONE SET - 20 INCH			0.00	-435.40	0.00	0.00			
03/26/2021	REQ_PREENC	REQ459847	1	School Specialty Supply/112556/CONE SET - 20 INCH			0.00	435.40	0.00	0.00			
03/26/2021	REQ_PREENC	REQ459847	1	School Specialty Supply/112556/CONE SET - 20 INCH			0.00	435.40	0.00	0.00			
03/26/2021	REQ_PREENC	REQ459847	1	School Specialty Supply/112556/CONE SET - 20 INCH			0.00	0.00	0.00	0.00			
03/26/2021	REQ_PREENC	REQ459847	1	School Specialty Supply/112556/CONE SET - 20 INCH			0.00	-435.40	0.00	0.00			
03/26/2021	REQ_PREENC	REQ459843	1	Grainger/112556/TK51371069T Rope Item General Util			0.00	172.20	0.00	0.00			
03/26/2021	REQ_PREENC	REQ459843	1	Grainger/112556/TK51371069T Rope Item General Util			0.00	172.20	0.00	0.00			
03/26/2021	REQ_PREENC	REQ459843	1	Grainger/112556/TK51371069T Rope Item General Util			0.00	-172.20	0.00	0.00			
03/27/2021	PO_POENC	0000378654	1	RREQ459847	SCHOOL SPECIAL/CONE SET - 20 INCH LIGHT WEIGHT 6		0.00	0.00	469.14	0.00			
03/27/2021	PO_POENC	0000378654	1	RREQ459847	SCHOOL SPECIAL/CONE SET - 20 INCH LIGHT WEIGHT 6		0.00	0.00	-469.14	0.00			
03/27/2021	PO_POENC	0000378654	1	RREQ459847	SCHOOL SPECIAL/CONE SET - 20 INCH LIGHT WEIGHT 6		0.00	-435.40	0.00	0.00			
03/27/2021	PO_POENC	0000378653	1	RREQ459843	GRAINGER/TK51371069T Rope Item General Utility Rop		0.00	0.00	185.55	0.00			
03/27/2021	PO_POENC	0000378653	1	RREQ459843	GRAINGER/TK51371069T Rope Item General Utility Rop		0.00	0.00	185.55	0.00			
03/27/2021	PO_POENC	0000378653	1	RREQ459843	GRAINGER/TK51371069T Rope Item General Utility Rop		0.00	0.00	-0.01	0.00			
03/27/2021	PO_POENC	0000378653	1	RREQ459843	GRAINGER/TK51371069T Rope Item General Utility Rop		0.00	0.00	-185.55	0.00			
03/27/2021	PO_POENC	0000378653	1	RREQ459843	GRAINGER/TK51371069T Rope Item General Utility Rop		0.00	-172.20	0.00	0.00			
04/06/2021	AP_VOUCHER	01174407	1	P0000378653	GRAINGER/TK51371069T Rope Item General		0.00	0.00	0.00	185.54			

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. 297
Run Date 08/01/2021
Run Time 20:07:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0135	32100	00	4301	1000	1110	01000	0000	2021	
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies									
04/06/2021	AP_VOUCHER	01174407	1	P0000378653	GRAINGER/TK51371069T				
						0.00		0.00	-185.54
04/26/2021	PO_POENC	0000381152	1	RREQ463941	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags	0.00		-86.64	0.00
04/26/2021	PO_POENC	0000381152	1	RREQ463941	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags	0.00		0.00	93.35
04/26/2021	PO_POENC	0000381152	1	RREQ463941	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags	0.00		0.00	93.35
04/26/2021	PO_POENC	0000381152	1	RREQ463941	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags	0.00		0.00	0.00
04/26/2021	PO_POENC	0000381152	1	RREQ463941	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags	0.00		0.00	-93.35
04/26/2021	PO_POENC	0000381152	2	RREQ463941	STAPLES DC-001/Dart Conex Galaxy Cold Cups 5 Oz. T	0.00		0.00	-24.89
04/26/2021	PO_POENC	0000381152	2	RREQ463941	STAPLES DC-001/Dart Conex Galaxy Cold Cups 5 Oz. T	0.00		0.00	0.00
04/26/2021	PO_POENC	0000381152	2	RREQ463941	STAPLES DC-001/Dart Conex Galaxy Cold Cups 5 Oz. T	0.00		0.00	24.89
04/26/2021	PO_POENC	0000381152	2	RREQ463941	STAPLES DC-001/Dart Conex Galaxy Cold Cups 5 Oz. T	0.00		0.00	24.89
04/26/2021	PO_POENC	0000381152	2	RREQ463941	STAPLES DC-001/Dart Conex Galaxy Cold Cups 5 Oz. T	0.00		-23.10	0.00
04/26/2021	REQ_PREENC	REQ463941	1		Staples Contract & Commercial Inc/112556/Ziploc St	0.00		-86.64	0.00
04/26/2021	REQ_PREENC	REQ463941	1		Staples Contract & Commercial Inc/112556/Ziploc St	0.00		86.64	0.00
04/26/2021	REQ_PREENC	REQ463941	1		Staples Contract & Commercial Inc/112556/Ziploc St	0.00		86.64	0.00
04/26/2021	REQ_PREENC	REQ463941	2		Staples Contract & Commercial Inc/112556/Dart Cone	0.00		-23.10	0.00
04/26/2021	REQ_PREENC	REQ463941	2		Staples Contract & Commercial Inc/112556/Dart Cone	0.00		23.10	0.00
04/26/2021	REQ_PREENC	REQ463941	2		Staples Contract & Commercial Inc/112556/Dart Cone	0.00		23.10	0.00
04/28/2021	AP_VOUCHER	01178896	1	P0000381152	STAPLES DC-001/Ziploc Storage Bags Gallon 2	0.00		0.00	0.00
04/28/2021	AP_VOUCHER	01178896	1	P0000381152	STAPLES DC-001/Ziploc Storage Bags Gallon 2	0.00		0.00	-93.35
04/28/2021	AP_VOUCHER	01178896	2	P0000381152	STAPLES DC-001/Dart Conex Galaxy Cold Cups 5	0.00		0.00	0.00
04/28/2021	AP_VOUCHER	01178896	2	P0000381152	STAPLES DC-001/Dart Conex Galaxy Cold Cups 5	0.00		0.00	-24.89
04/30/2021	REQ_PREENC	REQ464386	1		Staples Contract & Commercial Inc/112556/Staples C	0.00		31.50	0.00
04/30/2021	REQ_PREENC	REQ464386	1		Staples Contract & Commercial Inc/112556/Staples C	0.00		31.50	0.00
04/30/2021	REQ_PREENC	REQ464386	1		Staples Contract & Commercial Inc/112556/Staples C	0.00		-31.50	0.00
04/30/2021	REQ_PREENC	REQ464386	2		Staples Contract & Commercial Inc/112556/Staples C	0.00		25.20	0.00
04/30/2021	REQ_PREENC	REQ464386	2		Staples Contract & Commercial Inc/112556/Staples C	0.00		25.20	0.00
04/30/2021	REQ_PREENC	REQ464386	2		Staples Contract & Commercial Inc/112556/Staples C	0.00		-25.20	0.00
04/30/2021	REQ_PREENC	REQ464386	3		Staples Contract & Commercial Inc/112556/Staples C	0.00		25.20	0.00
04/30/2021	REQ_PREENC	REQ464386	3		Staples Contract & Commercial Inc/112556/Staples C	0.00		25.20	0.00
04/30/2021	REQ_PREENC	REQ464386	3		Staples Contract & Commercial Inc/112556/Staples C	0.00		-25.20	0.00
04/30/2021	REQ_PREENC	REQ464386	4		Staples Contract & Commercial Inc/112556/Astrobrig	0.00		96.10	0.00
04/30/2021	REQ_PREENC	REQ464386	4		Staples Contract & Commercial Inc/112556/Astrobrig	0.00		96.10	0.00
04/30/2021	REQ_PREENC	REQ464386	4		Staples Contract & Commercial Inc/112556/Astrobrig	0.00		-96.10	0.00
05/05/2021	REQ_PREENC	REQ464804	1		Staples Contract & Commercial Inc/112556/Post-it '	0.00		6.60	0.00
05/05/2021	REQ_PREENC	REQ464804	1		Staples Contract & Commercial Inc/112556/Post-it '	0.00		6.60	0.00
05/05/2021	REQ_PREENC	REQ464804	1		Staples Contract & Commercial Inc/112556/Post-it '	0.00		-6.60	0.00
05/05/2021	REQ_PREENC	REQ464804	2		Staples Contract & Commercial Inc/112556/Swingline	0.00		43.12	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 298
Run Date 08/01/2021
Run Time 20:07:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0135	32100	00	4301	1000	1110	01000	0000	2021	
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies									
05/05/2021	REQ_PREENC	REQ464804	2		Staples Contract & Commercial Inc/112556/Swingline	0.00	43.12	0.00	0.00
05/05/2021	REQ_PREENC	REQ464804	2		Staples Contract & Commercial Inc/112556/Swingline	0.00	-43.12	0.00	0.00
05/05/2021	REQ_PREENC	REQ464804	3		Staples Contract & Commercial Inc/112556/Staples S	0.00	14.85	0.00	0.00
05/05/2021	REQ_PREENC	REQ464804	3		Staples Contract & Commercial Inc/112556/Staples S	0.00	14.85	0.00	0.00
05/05/2021	REQ_PREENC	REQ464804	3		Staples Contract & Commercial Inc/112556/Staples S	0.00	-14.85	0.00	0.00
05/06/2021	PO_POENC	0000381977	1	RREQ464804	STAPLES DC-001/Post-it 'Sign Here' Message Flags V	0.00	0.00	7.11	0.00
05/06/2021	PO_POENC	0000381977	1	RREQ464804	STAPLES DC-001/Post-it 'Sign Here' Message Flags V	0.00	-6.60	0.00	0.00
05/06/2021	PO_POENC	0000381977	2	RREQ464804	STAPLES DC-001/Swingline Electric Portable 3-Hole	0.00	0.00	46.46	0.00
05/06/2021	PO_POENC	0000381977	2	RREQ464804	STAPLES DC-001/Swingline Electric Portable 3-Hole	0.00	-43.12	0.00	0.00
05/06/2021	PO_POENC	0000381977	3	RREQ464804	STAPLES DC-001/Staples Stickies Standard Notes 3"	0.00	0.00	16.00	0.00
05/06/2021	PO_POENC	0000381977	3	RREQ464804	STAPLES DC-001/Staples Stickies Standard Notes 3"	0.00	-14.85	0.00	0.00
05/06/2021	PO_POENC	0000381980	1	RREQ464386	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.	0.00	0.00	33.94	0.00
05/06/2021	PO_POENC	0000381980	1	RREQ464386	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.	0.00	-31.50	0.00	0.00
05/06/2021	PO_POENC	0000381980	2	RREQ464386	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.	0.00	0.00	27.15	0.00
05/06/2021	PO_POENC	0000381980	2	RREQ464386	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.	0.00	-25.20	0.00	0.00
05/06/2021	PO_POENC	0000381980	3	RREQ464386	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.	0.00	-25.20	0.00	0.00
05/06/2021	PO_POENC	0000381980	3	RREQ464386	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.	0.00	0.00	27.15	0.00
05/06/2021	PO_POENC	0000381980	4	RREQ464386	STAPLES DC-001/Astrobrights Cover Paper 65 lbs 8.5	0.00	-96.10	0.00	0.00
05/06/2021	PO_POENC	0000381980	4	RREQ464386	STAPLES DC-001/Astrobrights Cover Paper 65 lbs 8.5	0.00	0.00	103.55	0.00
05/21/2021	AP_VOUCHER	01184254	1	P0000381977	STAPLES DC-001/Post-it 'Sign Here' Message Fl	0.00	0.00	0.00	7.11
05/21/2021	AP_VOUCHER	01184254	1	P0000381977	STAPLES DC-001/Post-it 'Sign Here' Message Fl	0.00	0.00	-7.11	0.00
05/21/2021	AP_VOUCHER	01184254	2	P0000381977	STAPLES DC-001/Swingline Electric Portable 3-	0.00	0.00	0.00	46.46
05/21/2021	AP_VOUCHER	01184254	2	P0000381977	STAPLES DC-001/Swingline Electric Portable 3-	0.00	0.00	-46.46	0.00
05/21/2021	AP_VOUCHER	01184254	3	P0000381977	STAPLES DC-001/Staples Stickies Standard Note	0.00	0.00	0.00	16.00
05/21/2021	AP_VOUCHER	01184254	3	P0000381977	STAPLES DC-001/Staples Stickies Standard Note	0.00	0.00	-16.00	0.00
05/21/2021	AP_VOUCHER	01184252	1	P0000381980	STAPLES DC-001/Staples Cover Stock Paper 67	0.00	0.00	0.00	33.94
05/21/2021	AP_VOUCHER	01184252	1	P0000381980	STAPLES DC-001/Staples Cover Stock Paper 67	0.00	0.00	-33.94	0.00
05/21/2021	AP_VOUCHER	01184252	2	P0000381980	STAPLES DC-001/Staples Cover Stock Paper 67	0.00	0.00	0.00	27.15
05/21/2021	AP_VOUCHER	01184252	2	P0000381980	STAPLES DC-001/Staples Cover Stock Paper 67	0.00	0.00	-27.15	0.00
05/21/2021	AP_VOUCHER	01184252	3	P0000381980	STAPLES DC-001/Staples Cover Stock Paper 67	0.00	0.00	0.00	27.15
05/21/2021	AP_VOUCHER	01184252	3	P0000381980	STAPLES DC-001/Staples Cover Stock Paper 67	0.00	0.00	-27.15	0.00
05/21/2021	AP_VOUCHER	01184252	4	P0000381980	STAPLES DC-001/Astrobrights Cover Paper 65 l	0.00	0.00	0.00	103.56
05/21/2021	AP_VOUCHER	01184252	4	P0000381980	STAPLES DC-001/Astrobrights Cover Paper 65 l	0.00	0.00	-103.55	0.00
06/09/2021	GL_JOURNAL	PCD0465728	2716	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru	0.00	0.00	0.00	173.39
06/09/2021	GL_JOURNAL	PCD0465728	2778	AMAZON.COM	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru	0.00	0.00	0.00	12.92
06/09/2021	GL_JOURNAL	PCD0465728	2779	AMAZON.COM	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru	0.00	0.00	0.00	25.83
06/09/2021	GL_JOURNAL	PCD0465728	2798	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru	0.00	0.00	0.00	72.87

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 299
Run Date 08/01/2021
Run Time 20:07:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0135	32100	00	4301	1000	1110	01000	0000	2021					
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies													
06/09/2021	GL_JOURNAL	PCD0465728	2809	GARTNER ST	05/31/2021/Pcards_JPMorgan Ch:	April 16 2021 thru	0.00	0.00	0.00	95.88			
06/09/2021	GL_JOURNAL	PCD0465728	2829	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch:	April 16 2021 thru	0.00	0.00	0.00	78.53			
06/09/2021	GL_JOURNAL	PCD0465728	2830	SMART AND	05/31/2021/Pcards_JPMorgan Ch:	April 16 2021 thru	0.00	0.00	0.00	169.85			
06/09/2021	GL_JOURNAL	PCD0465728	2839	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch:	April 16 2021 thru	0.00	0.00	0.00	101.27			
06/09/2021	GL_JOURNAL	PCD0465728	2850	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch:	April 16 2021 thru	0.00	0.00	0.00	67.86			
06/09/2021	GL_JOURNAL	PCD0465728	2894	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch:	April 16 2021 thru	0.00	0.00	0.00	24.67			
06/09/2021	GL_JOURNAL	UTX0465779	102	GARTNER ST	05/31/2021/Use Tax_JPMorgan Ch:	April 16 2021 thru	0.00	0.00	0.00	7.43			
07/13/2021	GL_JOURNAL	PCD0467444	3029	TARGET	06/30/2021/Pcards_JPMorgan Ch:	May 18 2021 thru Ju	0.00	0.00	0.00	29.96			
07/13/2021	GL_JOURNAL	PCD0467444	3033	AMZN MKTP	06/30/2021/Pcards_JPMorgan Ch:	May 18 2021 thru Ju	0.00	0.00	0.00	21.53			
07/13/2021	GL_JOURNAL	PCD0467444	3071	WAL-MART #	06/30/2021/Pcards_JPMorgan Ch:	May 18 2021 thru Ju	0.00	0.00	0.00	16.75			
Number of Transactions 103							Totals	36.11	1,500.00	0.00	0.00	1,463.89	
Number of Transactions 103							Account	Totals 4000s	36.11	1,500.00	0.00	0.00	1,463.89
Number of Transactions 302							Resource	Totals 32100	43.60	183,480.00	0.00	0.00	183,436.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0135	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	256		03/26/2021/Transfer of appropriations in ESSER Fun		3,586.00		0.00	0.00	0.00		
04/28/2021	GL_JOURNAL	PAY0463201	6410	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	0.00	2,220.95		
05/10/2021	GL_JOURNAL	PAY0463831	1667	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00		0.00	0.00	1,376.82		
07/30/2021	GL_BD_JRNL	0000468909	5054		06/30/2021/Transfer of appropriations for Resource		12.00		0.00	0.00	0.00		
Number of Transactions 4							Totals	0.23	3,598.00	0.00	0.00	3,597.77	
Number of Transactions 4							Account	Totals 2000s	0.23	3,598.00	0.00	0.00	3,597.77
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0135	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
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 300
Run Date 08/01/2021
Run Time 20:07:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	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	257									
				03/26/2021/Transfer of appropriations in ESSER Fun			742.00		0.00			
04/28/2021	GL_JOURNAL	PAY0463201	10583	PAYROLL			0.00		0.00			
				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					43.64			
05/10/2021	GL_JOURNAL	PAY0463831	2978	PAYROLL			0.00		0.00			
				04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll					53.44			
Number of Transactions 3							Totals	644.92	742.00	0.00	0.00	97.08
<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>				
0135	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	258									
				03/26/2021/Transfer of appropriations in ESSER Fun			274.00		0.00			
04/28/2021	GL_JOURNAL	PAY0463201	16209	PAYROLL			0.00		0.00			
				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					168.75			
05/10/2021	GL_JOURNAL	PAY0463831	4494	PAYROLL			0.00		0.00			
				04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll					105.34			
07/30/2021	GL_BD_JRNL	0000468909	5117				1.00		0.00			
				06/30/2021/Transfer of appropriations for Resource					0.00			
Number of Transactions 4							Totals	0.91	275.00	0.00	0.00	274.09
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	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	259									
				03/26/2021/Transfer of appropriations in ESSER Fun			2.00		0.00			
04/28/2021	GL_JOURNAL	PAY0463201	35172	PAYROLL			0.00		0.00			
				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					1.10			
05/10/2021	GL_JOURNAL	PAY0463831	6376	PAYROLL			0.00		0.00			
				04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll					0.69			
Number of Transactions 3							Totals	0.21	2.00	0.00	0.00	1.79
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	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	260									
				03/26/2021/Transfer of appropriations in ESSER Fun			86.00		0.00			
05/10/2021	GL_JOURNAL	PWC0463879	8150	No Jrnl Ref			0.00		0.00			
				04/30/2021/Worker's Comp for April 2021/Apr21 Payr					32.91			
05/10/2021	GL_JOURNAL	PWC0463879	8151	No Jrnl Ref			0.00		0.00			
				04/30/2021/Worker's Comp for April 2021/Apr21 Payr					53.08			
Number of Transactions 3							Totals	0.01	86.00	0.00	0.00	85.99

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 301
Run Date 08/01/2021
Run Time 20:07:52

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

Number of Transactions	13	Account	Totals	3000s		646.05	1,105.00	0.00	0.00	458.95	

Number of Transactions	17	Resource	Totals	32101		646.28	4,703.00	0.00	0.00	4,056.72	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0135	32200	00	1107	1000	1110	01000	3814	2021			
Resource 32200 - CRF Learning Loss Account 1107 - Classroom Teacher											
11/17/2020	GL_BD_JRNL	0000456749	1217	10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	288	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	15,647.82	
12/28/2020	GL_JOURNAL	PAY0458309	291	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	15,647.82	
01/28/2021	GL_JOURNAL	PAY0459296	289	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	15,647.82	
01/28/2021	GL_JOURNAL	SAL0459335	183	Oct-2020	01/28/2021/Transfer Salaries and Benefits for vari		0.00	0.00	0.00	-1,254.20	
02/04/2021	GL_JOURNAL	SAL0459640	122	Oct-2020	01/31/2021/To correct SAL0459335 for various emplo		0.00	0.00	0.00	1,254.20	
02/04/2021	GL_JOURNAL	SAL0459640	34	SAL0459335	01/31/2021/To correct SAL0459335 for various emplo		0.00	0.00	0.00	1,254.20	
02/09/2021	GL_JOURNAL	SAL0459915	709	PAY0457158	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	-15,647.82	
02/09/2021	GL_JOURNAL	SAL0459915	4747	PAY0458309	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	-15,647.82	
02/10/2021	GL_JOURNAL	SAL0460019	3226	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00	0.00	0.00	19,383.22	
02/10/2021	GL_JOURNAL	SAL0460019	3227	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00	0.00	0.00	20,786.58	
02/25/2021	GL_JOURNAL	PAY0460755	288	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	15,647.82	
03/30/2021	GL_JOURNAL	PAY0461897	289	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	15,647.82	
04/28/2021	GL_JOURNAL	PAY0463201	289	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	15,647.82	
05/27/2021	GL_JOURNAL	PAY0465118	288	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	15,647.82	
06/28/2021	GL_JOURNAL	PAY0466702	287	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	15,647.82	
07/01/2021	GL_JOURNAL	PAY0466905	77	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll		0.00	0.00	0.00	7,118.32	
07/02/2021	GL_JOURNAL	SAL0466936	20556	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-15,647.82	
07/02/2021	GL_JOURNAL	SAL0466936	20110	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-20,786.58	
07/02/2021	GL_JOURNAL	SAL0466936	20111	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-19,383.22	
07/02/2021	GL_JOURNAL	SAL0466936	20295	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	15,647.82	
07/02/2021	GL_JOURNAL	SAL0466936	20403	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	15,647.82	
07/02/2021	GL_JOURNAL	SAL0466936	20664	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-15,647.82	
07/02/2021	GL_JOURNAL	SAL0466936	20762	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-15,647.82	
07/02/2021	GL_JOURNAL	SAL0466936	20862	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-15,647.82	
07/02/2021	GL_JOURNAL	SAL0466936	20961	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-15,647.82	
07/02/2021	GL_JOURNAL	SAL0466936	21074	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-15,647.82	
07/02/2021	GL_JOURNAL	SAL0466936	21182	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-15,647.82	
07/02/2021	GL_JOURNAL	SAL0466936	20444	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-1,254.20	
07/02/2021	GL_JOURNAL	SAL0466936	20447	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-1,254.20	
07/02/2021	GL_JOURNAL	SAL0466936	20451	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	1,254.20	

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. 302
Run Date 08/01/2021
Run Time 20:07:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0135	Resource 32200	00	1107	1000	1110	01000	3814	2021		
Resource 32200 - CRF Learning Loss Account 1107 - Classroom Teacher										
07/02/2021	GL_JOURNAL	SAL0466978	295	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-15,647.82
07/06/2021	GL_JOURNAL	0000467047	110	No Jrnl Ref	06/30/2021/Transfer June salaries from resource 32		0.00	0.00	0.00	-7,118.32
07/13/2021	GL_JOURNAL	SAL0467429	7895	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-1,574.57
07/13/2021	GL_JOURNAL	SAL0467429	721	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-5,543.75
07/23/2021	GL_JOURNAL	SAL0468336	869	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0		0.00	0.00	0.00	15,647.82
07/23/2021	GL_JOURNAL	SAL0468302	295	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-15,647.82
Number of Transactions 37						Totals	7,118.32	0.00	0.00	-7,118.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0135	Resource 32200	00	1162	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 1162 - Short Term Leave Visiting Tchr												
05/07/2021	GL_BD_JRNL	0000463834	189					04/30/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PAY0463831	405	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.00	0.00	0.00	529.47
05/27/2021	GL_JOURNAL	PAY0465118	1710	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.00	0.00	420.53
06/28/2021	GL_JOURNAL	PAY0466702	1771	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.00	0.00	200.00
07/02/2021	GL_JOURNAL	SAL0466936	20489	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	0.00	0.00	-420.53
07/02/2021	GL_JOURNAL	SAL0466936	20587	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	0.00	0.00	-529.47
07/02/2021	GL_JOURNAL	SAL0466978	296	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	0.00	0.00	-200.00
07/23/2021	GL_JOURNAL	SAL0468336	870	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0		0.00	0.00	0.00	0.00	0.00	200.00
07/23/2021	GL_JOURNAL	SAL0468302	296	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	0.00	0.00	-200.00
Number of Transactions 9						Totals	0.00	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0135	Resource 32200	00	1358	2100	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 1358 - Principal Hrly												
01/07/2021	GL_BD_JRNL	0000458542	952					12/30/2020/Open zero dollar strings./	0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	3459	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	0.00	0.00	1,363.27
07/30/2021	GL_BD_JRNL	0000468923	4746		06/30/2021/Transfer of appropriations for Resource		1,364.00	0.00	0.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.73	1,364.00	0.00	0.00	0.00	1,363.27

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 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. 303
Run Date 08/01/2021
Run Time 20:07:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0135	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	953		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	3641	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	4,411.02	
07/30/2021	GL_BD_JRNL	0000468923	3343		06/30/2021/Transfer of appropriations for Resource					4,412.00	0.00	0.00	
Number of Transactions 3							Totals		0.98	4,412.00	0.00	0.00	4,411.02
Number of Transactions 52							Account	Totals 1000s	7,120.03	5,776.00	0.00	0.00	-1,344.03
<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>					
0135	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	144		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	
02/11/2021	GL_JOURNAL	0000460105	556	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss					0.00	0.00	11,121.13	
07/02/2021	GL_JOURNAL	SAL0466935	645	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	-11,121.13	
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>					
0135	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	176		05/31/2021/Open zero dollar strings./					0.00	0.00	0.00	
06/10/2021	GL_JOURNAL	0000465839	581	No Jrnl Ref	05/31/2021/Transfer expenses in resource 78700 Lea					0.00	0.00	10,309.65	
07/02/2021	GL_JOURNAL	SAL0466935	629	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	-10,309.65	
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>					
0135	32200	00	2201	8100	0000	01000	3808	2021					
Resource 32200 - CRF Learning Loss Account 2201 - Custodian													
04/15/2021	GL_BD_JRNL	0000462615	2035		04/15/2021/Zero budget string for extended code 38					0.00	0.00	0.00	
Number of Transactions 1							Totals		0.00	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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. 304
Run Date 08/01/2021
Run Time 20:07:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0135	32200	00	2201	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 2201 - Custodian												
10/28/2020	GL_BD_JRNL	0000455405	2067									
				10/28/2020	Open zero dollar strings/		0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	3710	PAYROLL								
				11/30/2020/20-11-30AL	Payroll/20-11-30AL Payroll		0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	3837	PAYROLL								
				12/31/2020/20-12-30AL	Payroll/20-12-30AL Payroll		0.00		0.00			
01/21/2021	GL_JOURNAL	PAY0458962	100	PAYROLL								
				01/31/2021/20-12-29SS	Payroll/20-12-29SS Payroll		0.00		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	3859	PAYROLL								
				01/31/2021/21-01-29AL	Payroll/21-01-29AL Payroll		0.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	3889	PAYROLL								
				02/28/2021/21-02-26AL	Payroll/21-02-26AL Payroll		0.00		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	4085	PAYROLL								
				03/31/2021/21-03-31AL	Payroll/21-03-31AL Payroll		0.00		0.00			
04/28/2021	GL_JOURNAL	PAY0463201	4385	PAYROLL								
				04/30/2021/21-04-30AL	Payroll/21-04-30AL Payroll		0.00		0.00			
05/27/2021	GL_JOURNAL	PAY0465118	4587	PAYROLL								
				05/31/2021/21-05-28AL	Payroll/21-05-28AL Payroll		0.00		0.00			
06/28/2021	GL_JOURNAL	PAY0466702	4634	PAYROLL								
				06/30/2021/21-06-30AL	Payroll/21-06-30AL Payroll		0.00		0.00			
07/02/2021	GL_JOURNAL	SAL0466941	401	No Jrnl Ref								
				05/31/2021/Transfer	salaries and benefits from res		0.00		0.00			
07/23/2021	GL_JOURNAL	SAL0468329	401	No Jrnl Ref								
				05/31/2021/Reverse	SAL0466941 to correct date/PAY0		0.00		0.00			
07/23/2021	GL_JOURNAL	SAL0468314	661	No Jrnl Ref								
				06/30/2021/Transfer	salaries and benefits from res		0.00		0.00			
07/30/2021	GL_BD_JRNL	0000468923	4374									
				06/30/2021/Transfer	of appropriations for Resource		1,842.00		0.00			
Number of Transactions 14							Totals	0.86	1,842.00	0.00	0.00	1,841.14
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0135	32200	00	2201	8100	0000	01000	7004	2021				
Resource 32200 - CRF Learning Loss Account 2201 - Custodian												
11/04/2020	GL_BD_JRNL	0000455792	508									
				10/31/2020	Open Zero dollar Budget Strings/		0.00		0.00			
11/04/2020	GL_JOURNAL	SAL0455769	1011	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	5052									
				06/30/2021	Transfer of appropriations for Resource		1,095.00		0.00			
Number of Transactions 3							Totals	0.47	1,095.00	0.00	0.00	1,094.53
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0135	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	900									
				05/01/2021	Open zero dollar strings/		0.00		0.00			
07/02/2021	GL_JOURNAL	SAL0466946	28931	No Jrnl Ref								
				05/31/2021/Transfer	salaries and benefits from Gen		0.00		0.00			
07/02/2021	GL_JOURNAL	SAL0466946	28938	No Jrnl Ref								
				05/31/2021/Transfer	salaries and benefits from Gen		0.00		0.00			
07/02/2021	GL_JOURNAL	SAL0466946	28939	No Jrnl Ref								
				05/31/2021/Transfer	salaries and benefits from Gen		0.00		0.00			
07/02/2021	GL_JOURNAL	SAL0466946	28940	No Jrnl Ref								
				05/31/2021/Transfer	salaries and benefits from Gen		0.00		0.00			
07/02/2021	GL_JOURNAL	SAL0466946	28941	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. 305
Run Date 08/01/2021
Run Time 20:07:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	32200	00	2236	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 2236 - Health Prsnl PARAS												
07/02/2021	GL_JOURNAL	SAL0466946	28942	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	-1,517.76		
07/02/2021	GL_JOURNAL	SAL0466946	28943	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	-1,011.84		
07/02/2021	GL_JOURNAL	SAL0466946	28932	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	1,422.90		
07/02/2021	GL_JOURNAL	SAL0466946	28933	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	335.88		
07/02/2021	GL_JOURNAL	SAL0466946	28934	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	167.94		
07/02/2021	GL_JOURNAL	SAL0466946	28935	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	1,343.38		
07/02/2021	GL_JOURNAL	SAL0466946	28936	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	1,455.28		
07/02/2021	GL_JOURNAL	SAL0466946	28937	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	1,052.28		
07/02/2021	GL_JOURNAL	SAL0466946	16604	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	94.86		
07/02/2021	GL_JOURNAL	SAL0466946	16605	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	94.86		
07/02/2021	GL_JOURNAL	SAL0466946	16606	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	335.88		
07/02/2021	GL_JOURNAL	SAL0466946	16607	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	167.94		
07/02/2021	GL_JOURNAL	SAL0466946	16608	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	335.88		
07/02/2021	GL_JOURNAL	SAL0466946	16609	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	-94.86		
07/30/2021	GL_BD_JRNL	0000468923	2720		06/30/2021/Transfer	of appropriations for Resource	8,168.00	0.00	0.00	0.00		
Number of Transactions 21							Totals	0.50	8,168.00	0.00	0.00	8,167.50
<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>				
0135	32200	00	2253	8100	0000	01000	7004	2021				
Resource 32200 - CRF Learning Loss Account 2253 - Operations Substitute OSS												
02/10/2021	GL_BD_JRNL	0000460075	221		12/30/2020/Open	zero dollar budget strings/	0.00	0.00	0.00	0.00		
02/10/2021	GL_JOURNAL	0000460074	1061	PAY0458309	12/30/2020/Transfer	of Custodial Hourly Expenses a	0.00	0.00	0.00	875.28		
07/30/2021	GL_BD_JRNL	0000468923	5367		06/30/2021/Transfer	of appropriations for Resource	876.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	0.72	876.00	0.00	0.00	875.28
<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>				
0135	32200	00	2320	8100	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 2320 - Supervisor (Rep)												
04/15/2021	GL_BD_JRNL	0000462615	2158		04/15/2021/Zero	budget string for extended code 38	0.00	0.00	0.00	0.00		
04/21/2021	GL_JOURNAL	SAL0462875	406	Jul-Jan	04/21/2021/Transfer	salary expenditures to correct	0.00	0.00	0.00	1,713.84		
07/30/2021	GL_BD_JRNL	0000468923	4453		06/30/2021/Transfer	of appropriations for Resource	1,714.00	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. 306
Run Date 08/01/2021
Run Time 20:07:52

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0135	32200	00	2320	8100	0000	01000	3808	2021						
Resource 32200 - CRF Learning Loss Account 2320 - Supervisor (Rep)														
Number of Transactions 3							Totals	0.16	1,714.00	0.00	0.00	1,713.84		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0135	32200	00	2320	8100	0000	01000	3812	2021						
Resource 32200 - CRF Learning Loss Account 2320 - Supervisor (Rep)														
11/17/2020	GL_BD_JRNL	0000456749	1218	10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	4761	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	923.43			
12/28/2020	GL_JOURNAL	PAY0458309	4932	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	969.57			
01/28/2021	GL_JOURNAL	PAY0459296	4957	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	969.57			
02/25/2021	GL_JOURNAL	PAY0460755	4971	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	969.57			
03/30/2021	GL_JOURNAL	PAY0461897	5222	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	969.57			
04/21/2021	GL_JOURNAL	SAL0462875	397	Jul-Jan	04/21/2021/Transfer salary expenditures to correct			0.00	0.00	0.00	-1,713.84			
04/28/2021	GL_JOURNAL	PAY0463201	5565	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	969.57			
05/27/2021	GL_JOURNAL	PAY0465118	5751	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	969.57			
06/28/2021	GL_JOURNAL	PAY0466702	5816	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	969.57			
07/02/2021	GL_JOURNAL	SAL0466941	402	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-969.57			
07/23/2021	GL_JOURNAL	SAL0468329	402	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0			0.00	0.00	0.00	969.57			
07/23/2021	GL_JOURNAL	SAL0468314	662	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-969.57			
07/30/2021	GL_BD_JRNL	0000468923	3185	06/30/2021/Transfer of appropriations for Resource				5,028.00	0.00	0.00	0.00			
Number of Transactions 14							Totals	0.99	5,028.00	0.00	0.00	5,027.01		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0135	32200	00	2320	8100	0000	01000	7004	2021						
Resource 32200 - CRF Learning Loss Account 2320 - Supervisor (Rep)														
11/04/2020	GL_BD_JRNL	0000455792	509	10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00			
11/04/2020	GL_JOURNAL	SAL0455769	1012	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	3,707.04			
07/30/2021	GL_BD_JRNL	0000468923	3550	06/30/2021/Transfer of appropriations for Resource				3,708.00	0.00	0.00	0.00			
Number of Transactions 3							Totals	0.96	3,708.00	0.00	0.00	3,707.04		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0135	32200	00	2451	2700	0000	01000	3841	2021						
Resource 32200 - CRF Learning Loss Account 2451 - Clerical OTBS Hrly														
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 307
Run Date 08/01/2021
Run Time 20:07:52

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0135	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	954		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	3815	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	372.41	
07/30/2021	GL_BD_JRNL	0000468923	6423		06/30/2021/Transfer of appropriations for Resource					373.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.59	373.00	0.00	0.00	372.41
	<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>					
	0135	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	2253		04/15/2021/Zero budget string for extended code 38					0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0135	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	1219		10/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	171	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	3,178.13	
11/17/2020	GL_JOURNAL	SAL0456779	759	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	400.39	
11/18/2020	GL_BD_JRNL	0000456800	74		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	334		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	5758	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	835.61	
12/28/2020	GL_JOURNAL	PAY0458309	5955	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	835.61	
07/30/2021	GL_BD_JRNL	0000468923	3141		06/30/2021/Transfer of appropriations for Resource					5,250.00	0.00	0.00	0.00	
Number of Transactions 8									Totals	0.26	5,250.00	0.00	0.00	5,249.74
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0135	32200	00	2955	2150	0000	01000	3841	2021					
	Resource 32200 - CRF Learning Loss Account 2955 - Other Nonclsrn PARAS Hrly													
01/07/2021	GL_BD_JRNL	0000458542	955		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	3963	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	1,436.86	
07/30/2021	GL_BD_JRNL	0000468923	4674		06/30/2021/Transfer of appropriations for Resource					1,437.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 308
Run Date 08/01/2021
Run Time 20:07:52

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0135	32200	00	2955	2150	0000	01000	3841	2021							
Resource 32200 - CRF Learning Loss Account 2955 - Other Nonclsrsm PARAS Hrly															
Number of Transactions 3									Totals	0.14	1,437.00	0.00	0.00	1,436.86	
Number of Transactions 83									Account	Totals 2000s	5.65	29,491.00	0.00	0.00	29,485.35
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0135	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	1220				10/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	6585	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	2,527.12		
12/28/2020	GL_JOURNAL	PAY0458309	6793	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	2,527.12		
01/28/2021	GL_JOURNAL	PAY0459296	6789	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	2,527.12		
01/28/2021	GL_JOURNAL	SAL0459335	184	Oct-2020			01/28/2021/Transfer Salaries and Benefits for vari		0.00	0.00	0.00	0.00	-202.55		
02/04/2021	GL_JOURNAL	SAL0459640	123	Oct-2020			01/31/2021/To correct SAL0459335 for various emplo		0.00	0.00	0.00	0.00	202.55		
02/04/2021	GL_JOURNAL	SAL0459640	35	SAL0459335			01/31/2021/To correct SAL0459335 for various emplo		0.00	0.00	0.00	0.00	202.55		
02/09/2021	GL_JOURNAL	SAL0459915	4877	PAY0458309			12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	0.00	-2,527.12		
02/09/2021	GL_JOURNAL	SAL0459915	832	PAY0457158			12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	0.00	-2,527.12		
02/10/2021	GL_JOURNAL	SAL0460019	3228	Jul-Dec 20			12/30/2020/Transfer salaries and benefit expenses		0.00	0.00	0.00	0.00	3,130.37		
02/10/2021	GL_JOURNAL	SAL0460019	3229	Jul-Dec 20			12/30/2020/Transfer salaries and benefit expenses		0.00	0.00	0.00	0.00	3,357.03		
02/25/2021	GL_JOURNAL	PAY0460755	6822	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	2,527.12		
03/30/2021	GL_JOURNAL	PAY0461897	7224	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	2,527.13		
04/28/2021	GL_JOURNAL	PAY0463201	7705	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.00	2,527.13		
05/10/2021	GL_JOURNAL	PAY0463831	2236	PAYROLL			04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.00	0.00	85.51		
05/27/2021	GL_JOURNAL	PAY0465118	7900	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.00	2,562.75		
06/28/2021	GL_JOURNAL	PAY0466702	8003	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.00	2,527.13		
07/01/2021	GL_JOURNAL	PAY0466905	578	PAYROLL			06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll		0.00	0.00	0.00	0.00	1,149.61		
07/02/2021	GL_JOURNAL	SAL0466936	19867	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	0.00	-2,527.12		
07/02/2021	GL_JOURNAL	SAL0466936	19266	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	0.00	-2,527.12		
07/02/2021	GL_JOURNAL	SAL0466936	19460	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	0.00	-2,527.12		
07/02/2021	GL_JOURNAL	SAL0466936	19665	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	0.00	-2,527.12		
07/02/2021	GL_JOURNAL	SAL0466936	18727	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	0.00	-85.51		
07/02/2021	GL_JOURNAL	SAL0466936	18886	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	0.00	-2,527.13		
07/02/2021	GL_JOURNAL	SAL0466936	19077	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	0.00	-2,527.13		
07/02/2021	GL_JOURNAL	SAL0466936	18474	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	0.00	-202.55		
07/02/2021	GL_JOURNAL	SAL0466936	18687	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	0.00	-2,562.75		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 309
Run Date 08/01/2021
Run Time 20:07:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0135	32200	00	3101	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions												
07/02/2021	GL_JOURNAL	SAL0466936	18065	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	2,527.12		
07/02/2021	GL_JOURNAL	SAL0466936	18482	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	202.55		
07/02/2021	GL_JOURNAL	SAL0466936	18410	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	2,527.12		
07/02/2021	GL_JOURNAL	SAL0466936	18468	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-202.55		
07/02/2021	GL_JOURNAL	SAL0466936	17828	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-3,357.03		
07/02/2021	GL_JOURNAL	SAL0466936	17829	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-3,130.37		
07/02/2021	GL_JOURNAL	SAL0466978	297	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-2,527.13		
07/06/2021	GL_JOURNAL	0000467047	94	No Jrnl Ref	06/30/2021/Transfer	June salaries from resource 32	0.00	0.00	0.00	-1,149.61		
07/13/2021	GL_JOURNAL	SAL0467429	722	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale	0.00	0.00	0.00	-895.32		
07/13/2021	GL_JOURNAL	SAL0467429	7897	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale	0.00	0.00	0.00	-254.29		
07/23/2021	GL_JOURNAL	SAL0468336	871	No Jrnl Ref	05/31/2021/Reverse	SAL0466978 to correct date/PAY0	0.00	0.00	0.00	2,527.13		
07/23/2021	GL_JOURNAL	SAL0468302	297	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-2,527.13		
Number of Transactions 39							Totals	1,149.61	0.00	0.00	0.00	-1,149.61

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0135	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	956				12/30/2020/Open zero dollar strings./	0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4121	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in	0.00	0.00	0.00	0.00	220.17	
07/30/2021	GL_BD_JRNL	0000468923	7304		06/30/2021/Transfer	of appropriations for Resource	221.00	0.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.83	221.00	0.00	0.00	220.17

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0135	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	957				12/30/2020/Open zero dollar strings./	0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4122	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in	0.00	0.00	0.00	0.00	712.35	
07/30/2021	GL_BD_JRNL	0000468923	5626		06/30/2021/Transfer	of appropriations for Resource	713.00	0.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.65	713.00	0.00	0.00	712.35

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 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. 310
Run Date 08/01/2021
Run Time 20:07:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0135	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	145		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
02/11/2021	GL_JOURNAL	0000460105	557	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss				0.00	0.00	0.00	2,302.08
07/02/2021	GL_JOURNAL	SAL0466935	559	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-2,302.08
Number of Transactions 3					Totals			0.00	0.00	0.00	0.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0135	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	177		05/31/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
06/10/2021	GL_JOURNAL	0000465839	582	No Jrnl Ref	05/31/2021/Transfer expenses in resource 78700 Lea				0.00	0.00	0.00	2,134.10
07/02/2021	GL_JOURNAL	SAL0466935	531	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-2,134.10
Number of Transactions 3					Totals			0.00	0.00	0.00	0.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0135	32200	00	3202	2150	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions												
01/07/2021	GL_BD_JRNL	0000458542	958		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	4522	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	151.12
07/30/2021	GL_BD_JRNL	0000468923	7890		06/30/2021/Transfer of appropriations for Resource				152.00	0.00	0.00	0.00
Number of Transactions 3					Totals			0.88	152.00	0.00	0.00	151.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0135	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	959		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	4523	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	32.47
07/30/2021	GL_BD_JRNL	0000468923	10007		06/30/2021/Transfer of appropriations for Resource				33.00	0.00	0.00	0.00
Number of Transactions 3					Totals			0.53	33.00	0.00	0.00	32.47

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. 311
Run Date 08/01/2021
Run Time 20:07:52

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0135	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	901		05/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	28950	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	301.24	
07/02/2021	GL_JOURNAL	SAL0466946	28951	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	19.64	
07/02/2021	GL_JOURNAL	SAL0466946	28952	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	196.36	
07/02/2021	GL_JOURNAL	SAL0466946	28953	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	13.09	
07/02/2021	GL_JOURNAL	SAL0466946	28954	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-137.45	
07/02/2021	GL_JOURNAL	SAL0466946	28955	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-91.63	
07/02/2021	GL_JOURNAL	SAL0466946	28944	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	294.54	
07/02/2021	GL_JOURNAL	SAL0466946	28945	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	294.54	
07/02/2021	GL_JOURNAL	SAL0466946	28946	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	278.08	
07/02/2021	GL_JOURNAL	SAL0466946	28947	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	301.24	
07/02/2021	GL_JOURNAL	SAL0466946	28948	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-139.06	
07/02/2021	GL_JOURNAL	SAL0466946	28949	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	217.82	
07/02/2021	GL_JOURNAL	SAL0466946	16610	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	19.64	
07/02/2021	GL_JOURNAL	SAL0466946	16611	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	19.64	
07/02/2021	GL_JOURNAL	SAL0466946	16612	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	69.53	
07/02/2021	GL_JOURNAL	SAL0466946	16613	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-19.64	
07/30/2021	GL_BD_JRNL	0000468923	4511		06/30/2021/Transfer of appropriations for Resource				1,638.00	0.00	0.00	0.00	0.00	
Number of Transactions 18									Totals	0.42	1,638.00	0.00	0.00	1,637.58
04/15/2021	GL_BD_JRNL	0000462615	2406		04/15/2021/Zero budget string for extended code 38				0.00	0.00	0.00	0.00	0.00	
04/21/2021	GL_JOURNAL	SAL0462875	408	Jul-Jan	04/21/2021/Transfer salary expenditures to correct				0.00	0.00	0.00	0.00	354.76	
07/30/2021	GL_BD_JRNL	0000468923	6515		06/30/2021/Transfer of appropriations for Resource				355.00	0.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.24	355.00	0.00	0.00	354.76
04/15/2021	GL_BD_JRNL	0000455405	2068		10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	9050	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	246.39	
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. 312
Run Date 08/01/2021
Run Time 20:07:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0135	32200	00	3202	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions												
12/28/2020	GL_JOURNAL	PAY0458309	9301	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	255.94	
01/28/2021	GL_JOURNAL	PAY0459296	9316	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	255.94	
02/25/2021	GL_JOURNAL	PAY0460755	9363	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	255.94	
03/30/2021	GL_JOURNAL	PAY0461897	9898	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	255.94	
04/21/2021	GL_JOURNAL	SAL0462875	399	Jul-Jan	04/21/2021/Transfer	salary expenditures to correct		0.00	0.00	0.00	-354.76	
04/28/2021	GL_JOURNAL	PAY0463201	10587	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	255.94	
05/27/2021	GL_JOURNAL	PAY0465118	10787	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	255.94	
06/28/2021	GL_JOURNAL	PAY0466702	10887	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	255.94	
07/02/2021	GL_JOURNAL	SAL0466941	403	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-255.94	
07/23/2021	GL_JOURNAL	SAL0468329	403	No Jrnl Ref	05/31/2021/Reverse	SAL0466941 to correct date/PAY0		0.00	0.00	0.00	255.94	
07/23/2021	GL_JOURNAL	SAL0468314	663	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-255.94	
07/30/2021	GL_BD_JRNL	0000468923	4681		06/30/2021/Transfer	of appropriations for Resource		1,428.00	0.00	0.00	0.00	
Number of Transactions 14							Totals	0.73	1,428.00	0.00	0.00	1,427.27
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0135	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	510		10/31/2020/Open	zero dollar Budget Strings/		0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1013	JUL-Oct-20	10/31/2020/To	move the salary earnings of all cust		0.00	0.00	0.00	988.95	
02/10/2021	GL_BD_JRNL	0000460075	303		12/30/2020/Open	zero dollar budget strings/		0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460074	1143	PAY0458309	12/30/2020/Transfer	of Custodial Hourly Expenses a		0.00	0.00	0.00	25.88	
07/30/2021	GL_BD_JRNL	0000468923	5154		06/30/2021/Transfer	of appropriations for Resource		1,015.00	0.00	0.00	0.00	
Number of Transactions 5							Totals	0.17	1,015.00	0.00	0.00	1,014.83
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0135	32200	00	3301	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated												
11/17/2020	GL_BD_JRNL	0000456749	1221		10/31/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	11535	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	227.18	
12/28/2020	GL_JOURNAL	PAY0458309	11805	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	227.19	
01/28/2021	GL_JOURNAL	PAY0459296	11794	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	239.36	
01/28/2021	GL_JOURNAL	SAL0459335	185	Oct-2020	01/28/2021/Transfer	Salaries and Benefits for vari		0.00	0.00	0.00	-18.44	
02/04/2021	GL_JOURNAL	SAL0459640	36	SAL0459335	01/31/2021/To	correct SAL0459335 for various emplo		0.00	0.00	0.00	18.44	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 313
Run Date 08/01/2021
Run Time 20:07:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0135	32200	00	3301	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated												
02/04/2021	GL_JOURNAL	SAL0459640	124	Oct-2020	01/31/2021/To correct SAL0459335 for various emplo	0.00	0.00	0.00	18.44			
02/09/2021	GL_JOURNAL	SAL0459915	949	PAY0457158	12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	-227.18			
02/09/2021	GL_JOURNAL	SAL0459915	1654	PAY0458309	12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	-227.19			
02/10/2021	GL_JOURNAL	SAL0460019	3230	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses	0.00	0.00	0.00	281.09			
02/10/2021	GL_JOURNAL	SAL0460019	3231	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses	0.00	0.00	0.00	301.42			
02/25/2021	GL_JOURNAL	PAY0460755	11858	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	239.35			
03/30/2021	GL_JOURNAL	PAY0461897	12498	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	239.34			
04/28/2021	GL_JOURNAL	PAY0463201	13263	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	237.40			
05/10/2021	GL_JOURNAL	PAY0463831	3523	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll	0.00	0.00	0.00	7.68			
05/27/2021	GL_JOURNAL	PAY0465118	13447	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	255.91			
06/28/2021	GL_JOURNAL	PAY0466702	13570	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	252.70			
07/01/2021	GL_JOURNAL	PAY0466905	1015	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll	0.00	0.00	0.00	103.22			
07/02/2021	GL_JOURNAL	SAL0466936	17826	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-301.42			
07/02/2021	GL_JOURNAL	SAL0466936	17827	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-281.09			
07/02/2021	GL_JOURNAL	SAL0466936	18467	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-18.44			
07/02/2021	GL_JOURNAL	SAL0466936	18594	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-255.91			
07/02/2021	GL_JOURNAL	SAL0466936	18175	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	227.19			
07/02/2021	GL_JOURNAL	SAL0466936	18317	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	227.18			
07/02/2021	GL_JOURNAL	SAL0466936	18481	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	18.44			
07/02/2021	GL_JOURNAL	SAL0466936	18473	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-18.44			
07/02/2021	GL_JOURNAL	SAL0466936	18984	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-239.34			
07/02/2021	GL_JOURNAL	SAL0466936	18793	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-237.40			
07/02/2021	GL_JOURNAL	SAL0466936	18718	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-7.68			
07/02/2021	GL_JOURNAL	SAL0466936	19568	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-227.19			
07/02/2021	GL_JOURNAL	SAL0466936	19367	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-239.36			
07/02/2021	GL_JOURNAL	SAL0466936	19774	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-227.18			
07/02/2021	GL_JOURNAL	SAL0466936	19173	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-239.35			
07/02/2021	GL_JOURNAL	SAL0466978	298	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-252.70			
07/06/2021	GL_JOURNAL	0000467047	78	No Jrnl Ref	06/30/2021/Transfer June salaries from resource 32	0.00	0.00	0.00	-103.22			
07/13/2021	GL_JOURNAL	SAL0467429	7899	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	-22.83			
07/13/2021	GL_JOURNAL	SAL0467429	723	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	-80.39			
07/23/2021	GL_JOURNAL	SAL0468336	872	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0	0.00	0.00	0.00	252.70			
07/23/2021	GL_JOURNAL	SAL0468302	298	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-252.70			
Number of Transactions 39						Totals		103.22	0.00	0.00	0.00	-103.22

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. 314
Run Date 08/01/2021
Run Time 20:07:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0135	32200	00	3301	2100	0000	01000	3841	2021			
	Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated											
01/07/2021	GL_BD_JRNL	0000458542	960		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	4797	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	19.94
07/30/2021	GL_BD_JRNL	0000468923	10569		06/30/2021/Transfer of appropriations for Resource				20.00	0.00	0.00	0.00
Number of Transactions 3					Totals			0.06	20.00	0.00	0.00	19.94

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0135	32200	00	3301	2130	0000	01000	3841	2021			
	Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated											
01/07/2021	GL_BD_JRNL	0000458542	961		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	4798	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	63.43
07/30/2021	GL_BD_JRNL	0000468923	9080		06/30/2021/Transfer of appropriations for Resource				64.00	0.00	0.00	0.00
Number of Transactions 3					Totals			0.57	64.00	0.00	0.00	63.43

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0135	32200	00	3302	1110	5750	01000	0000	2021			
	Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified											
02/11/2021	GL_BD_JRNL	0000460106	146		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
02/11/2021	GL_JOURNAL	0000460105	558	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss				0.00	0.00	0.00	850.77
07/02/2021	GL_JOURNAL	SAL0466935	558	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-850.77
Number of Transactions 3					Totals			0.00	0.00	0.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0135	32200	00	3302	1110	5750	01000	4216	2021			
	Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified											
06/10/2021	GL_BD_JRNL	0000465840	178		05/31/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
06/10/2021	GL_JOURNAL	0000465839	583	No Jrnl Ref	05/31/2021/Transfer expenses in resource 78700 Lea				0.00	0.00	0.00	788.69
07/02/2021	GL_JOURNAL	SAL0466935	530	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-788.69
Number of Transactions 3					Totals			0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 315
Run Date 08/01/2021
Run Time 20:07:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	32200	00	3302	2150	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
01/07/2021	GL_BD_JRNL	0000458542	962									
				12/30/2020	Open zero dollar strings./				0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	5184	No Jrnl Ref	12/30/2020	Transfer hourly and benefit expenses in				0.00		
07/30/2021	GL_BD_JRNL	0000468923	8381		06/30/2021	Transfer of appropriations for Resource				110.00		

Number of Transactions 3							Totals	0.08	110.00	0.00	0.00	109.92
<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>				
0135	32200	00	3302	2700	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
01/07/2021	GL_BD_JRNL	0000458542	963									
				12/30/2020	Open zero dollar strings./				0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	5185	No Jrnl Ref	12/30/2020	Transfer hourly and benefit expenses in				0.00		
07/30/2021	GL_BD_JRNL	0000468923	10203		06/30/2021	Transfer of appropriations for Resource				29.00		

Number of Transactions 3							Totals	0.51	29.00	0.00	0.00	28.49
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	32200	00	3302	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
07/02/2021	GL_BD_JRNL	0000466954	902									
				05/01/2021	Open zero dollar strings/				0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466946	28968	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen				0.00		
07/02/2021	GL_JOURNAL	SAL0466946	28969	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen				0.00		
07/02/2021	GL_JOURNAL	SAL0466946	28970	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen				0.00		
07/02/2021	GL_JOURNAL	SAL0466946	28971	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen				0.00		
07/02/2021	GL_JOURNAL	SAL0466946	28972	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen				0.00		
07/02/2021	GL_JOURNAL	SAL0466946	28973	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen				0.00		
07/02/2021	GL_JOURNAL	SAL0466946	28962	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen				0.00		
07/02/2021	GL_JOURNAL	SAL0466946	28963	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen				0.00		
07/02/2021	GL_JOURNAL	SAL0466946	28964	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen				0.00		
07/02/2021	GL_JOURNAL	SAL0466946	28965	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen				0.00		
07/02/2021	GL_JOURNAL	SAL0466946	28966	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen				0.00		
07/02/2021	GL_JOURNAL	SAL0466946	28967	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen				0.00		
07/02/2021	GL_JOURNAL	SAL0466946	28956	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen				0.00		
07/02/2021	GL_JOURNAL	SAL0466946	28957	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen				0.00		
07/02/2021	GL_JOURNAL	SAL0466946	28958	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen				0.00		
07/02/2021	GL_JOURNAL	SAL0466946	28959	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen				0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 316
Run Date 08/01/2021
Run Time 20:07:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0135	32200	00	3302	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
07/02/2021	GL_JOURNAL	SAL0466946	28960	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	102.76		
07/02/2021	GL_JOURNAL	SAL0466946	28961	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	111.33		
07/02/2021	GL_JOURNAL	SAL0466946	16619	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	-1.38		
07/02/2021	GL_JOURNAL	SAL0466946	16620	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	-5.88		
07/02/2021	GL_JOURNAL	SAL0466946	16614	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	7.26		
07/02/2021	GL_JOURNAL	SAL0466946	16615	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	7.26		
07/02/2021	GL_JOURNAL	SAL0466946	16616	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	25.70		
07/02/2021	GL_JOURNAL	SAL0466946	16617	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	12.85		
07/02/2021	GL_JOURNAL	SAL0466946	16618	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	25.69		
07/30/2021	GL_BD_JRNL	0000468923	5783		06/30/2021/Transfer	of appropriations for Resource		625.00	0.00	0.00		
Number of Transactions 27							Totals	0.18	625.00	0.00	0.00	624.82
0135	32200	00	3302	8100	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
04/15/2021	GL_BD_JRNL	0000462615	1507		04/15/2021/Zero	budget string for extended code 38		0.00	0.00	0.00		
04/21/2021	GL_JOURNAL	SAL0462875	409	Jul-Jan	04/21/2021/Transfer	salary expenditures to correct		0.00	0.00	106.26		
04/21/2021	GL_JOURNAL	SAL0462875	407	Jul-Jan	04/21/2021/Transfer	salary expenditures to correct		0.00	0.00	24.85		
07/30/2021	GL_BD_JRNL	0000468923	8108		06/30/2021/Transfer	of appropriations for Resource		132.00	0.00	0.00		
Number of Transactions 4							Totals	0.89	132.00	0.00	0.00	131.11
0135	32200	00	3302	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
10/28/2020	GL_BD_JRNL	0000455405	2069		10/28/2020/Open	zero dollar strings/		0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	13992	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL Payroll		0.00	0.00	91.05		
12/28/2020	GL_JOURNAL	PAY0458309	14314	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL Payroll		0.00	0.00	94.59		
01/21/2021	GL_JOURNAL	PAY0458962	312	PAYROLL	01/31/2021/20-12-29SS	Payroll/20-12-29SS Payroll		0.00	0.00	-2.04		
01/28/2021	GL_JOURNAL	PAY0459296	14335	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL Payroll		0.00	0.00	94.58		
02/25/2021	GL_JOURNAL	PAY0460755	14423	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL Payroll		0.00	0.00	94.59		
03/30/2021	GL_JOURNAL	PAY0461897	15233	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL Payroll		0.00	0.00	94.58		
04/21/2021	GL_JOURNAL	SAL0462875	400	Jul-Jan	04/21/2021/Transfer	salary expenditures to correct		0.00	0.00	-106.26		
04/21/2021	GL_JOURNAL	SAL0462875	398	Jul-Jan	04/21/2021/Transfer	salary expenditures to correct		0.00	0.00	-24.85		

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. 317
Run Date 08/01/2021
Run Time 20:07:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0135	32200	00	3302	8100	0000	01000	3812	2021			
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified											
04/28/2021	GL_JOURNAL	PAY0463201	16213	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	94.59
05/27/2021	GL_JOURNAL	PAY0465118	16417	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	94.58
06/28/2021	GL_JOURNAL	PAY0466702	16566	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	94.59
07/02/2021	GL_JOURNAL	SAL0466941	404	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from res	0.00	0.00	0.00	-94.59
07/23/2021	GL_JOURNAL	SAL0468329	404	No Jrnl Ref	05/31/2021/Reverse	SAL0466941 to correct	date/PAY0	0.00	0.00	0.00	94.59
07/23/2021	GL_JOURNAL	SAL0468314	664	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits	from res	0.00	0.00	0.00	-94.59
07/30/2021	GL_BD_JRNL	0000468923	5995		06/30/2021/Transfer	of appropriations	for Resource	526.00	0.00	0.00	0.00

Number of Transactions 16						Totals	0.59	526.00	0.00	0.00	525.41
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0135	32200	00	3302	8100	0000	01000	7004	2021			
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified											
11/04/2020	GL_BD_JRNL	0000455792	511		10/31/2020/Open	Zero dollar Budget	Strings/	0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	1014	JUL-Oct-20	10/31/2020/To	move the salary	earnings of all cust	0.00	0.00	0.00	367.31
02/10/2021	GL_BD_JRNL	0000460075	354		12/30/2020/Open	zero dollar budget	strings/	0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460074	1194	PAY0458309	12/30/2020/Transfer	of Custodial Hourly	Expenses a	0.00	0.00	0.00	66.96
07/30/2021	GL_BD_JRNL	0000468923	6211		06/30/2021/Transfer	of appropriations	for Resource	435.00	0.00	0.00	0.00

Number of Transactions 5						Totals	0.73	435.00	0.00	0.00	434.27
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0135	32200	00	3302	8300	0000	01000	3808	2021			
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified											
04/15/2021	GL_BD_JRNL	0000462615	1508		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			
0135	32200	00	3302	8300	0000	01000	3812	2021			
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified											
11/17/2020	GL_BD_JRNL	0000456749	1222		10/31/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	760	Jul-Oct20	10/31/2020/To	move the salary	earnings of Noon Dut	0.00	0.00	0.00	30.62
11/17/2020	GL_JOURNAL	SAL0456779	172	Jul-Oct20	10/31/2020/To	move the salary	earnings of Noon Dut	0.00	0.00	0.00	243.12

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 318
Run Date 08/01/2021
Run Time 20:07:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0135	32200	00	3302	8300	0000 01000	3812	2021			
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified										
11/18/2020	GL_BD_JRNL	0000456800	335		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	75		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	13994	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	63.93	
12/28/2020	GL_JOURNAL	PAY0458309	14316	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	63.91	
07/30/2021	GL_BD_JRNL	0000468923	6328		06/30/2021/Transfer of appropriations for Resource		402.00	0.00	0.00	
Number of Transactions 8						Totals	0.42	402.00	0.00	401.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0135	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	1223				10/31/2020/Open zero dollar strings/	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	16607	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	21.12
12/28/2020	GL_JOURNAL	PAY0458309	16978	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	21.12
01/28/2021	GL_JOURNAL	PAY0459296	16974	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	21.12
01/28/2021	GL_JOURNAL	SAL0459335	186	Oct-2020			01/28/2021/Transfer Salaries and Benefits for vari	0.00	0.00	-1.40
02/04/2021	GL_JOURNAL	SAL0459640	125	Oct-2020			01/31/2021/To correct SAL0459335 for various emplo	0.00	0.00	1.40
02/04/2021	GL_JOURNAL	SAL0459640	37	SAL0459335			01/31/2021/To correct SAL0459335 for various emplo	0.00	0.00	1.40
02/09/2021	GL_JOURNAL	SAL0459915	1773	PAY0458309			12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	-21.12
02/09/2021	GL_JOURNAL	SAL0459915	1065	PAY0457158			12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	-21.12
02/10/2021	GL_JOURNAL	SAL0460019	3232	Jul-Dec 20			12/30/2020/Transfer salaries and benefit expenses	0.00	0.00	38.40
02/10/2021	GL_JOURNAL	SAL0460019	3233	Jul-Dec 20			12/30/2020/Transfer salaries and benefit expenses	0.00	0.00	28.80
02/25/2021	GL_JOURNAL	PAY0460755	17044	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	21.12
03/30/2021	GL_JOURNAL	PAY0461897	17974	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	21.12
04/28/2021	GL_JOURNAL	PAY0463201	19068	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	21.12
05/27/2021	GL_JOURNAL	PAY0465118	19248	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	21.12
06/28/2021	GL_JOURNAL	PAY0466702	19407	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	21.12
07/02/2021	GL_JOURNAL	SAL0466936	17370	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res	0.00	0.00	-21.12
07/02/2021	GL_JOURNAL	SAL0466936	17005	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res	0.00	0.00	-21.12
07/02/2021	GL_JOURNAL	SAL0466936	16271	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res	0.00	0.00	-21.12
07/02/2021	GL_JOURNAL	SAL0466936	16633	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res	0.00	0.00	-21.12
07/02/2021	GL_JOURNAL	SAL0466936	15911	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res	0.00	0.00	-21.12
07/02/2021	GL_JOURNAL	SAL0466936	15188	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res	0.00	0.00	-21.12
07/02/2021	GL_JOURNAL	SAL0466936	15550	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res	0.00	0.00	-21.12
07/02/2021	GL_JOURNAL	SAL0466936	14824	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res	0.00	0.00	1.40
07/02/2021	GL_JOURNAL	SAL0466936	14799	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res	0.00	0.00	-1.40

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0135	32200	00	3421	1000	1110	01000	3814	2021				
	Resource 32200 - CRF Learning Loss Account 3421 - Vision Service Plan/Cert												
07/02/2021	GL_JOURNAL	SAL0466936	14811	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res				0.00	0.00	0.00	-1.40
07/02/2021	GL_JOURNAL	SAL0466936	14558	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res				0.00	0.00	0.00	21.12
07/02/2021	GL_JOURNAL	SAL0466936	13653	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res				0.00	0.00	0.00	-38.40
07/02/2021	GL_JOURNAL	SAL0466936	14382	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res				0.00	0.00	0.00	21.12
07/02/2021	GL_JOURNAL	SAL0466936	13652	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res				0.00	0.00	0.00	-28.80
07/02/2021	GL_JOURNAL	SAL0466978	299	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res				0.00	0.00	0.00	-21.12
07/23/2021	GL_JOURNAL	SAL0468336	873	No Jrnl Ref	05/31/2021/Reverse	SAL0466978 to correct date/PAY0				0.00	0.00	0.00	21.12
07/23/2021	GL_JOURNAL	SAL0468302	299	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits from res				0.00	0.00	0.00	-21.12
Number of Transactions 33									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>				
	0135	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	147		12/30/2020/Open	zero dollar strings./				0.00	0.00	0.00	0.00
02/11/2021	GL_JOURNAL	0000460105	559	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	396	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>				
	0135	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	179		05/31/2021/Open	zero dollar strings./				0.00	0.00	0.00	0.00
06/10/2021	GL_JOURNAL	0000465839	584	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	343	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>				
	0135	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	1762		04/15/2021/Zero	budget string for extended code 38				0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 320
Run Date 08/01/2021
Run Time 20:07:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0135	Resource 32200 - CRF Learning Loss	32200	00	3431	Account 3431 - Vision Service Plan/Clsfd	3808				

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0135	Resource 32200 - CRF Learning Loss	00	3431	8100	0000	01000	3812	2021

10/28/2020	GL_BD_JRNL	0000455405	2070	10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	18672	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	2.88
12/28/2020	GL_JOURNAL	PAY0458309	19051	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	2.88
01/28/2021	GL_JOURNAL	PAY0459296	19050	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	2.88
02/25/2021	GL_JOURNAL	PAY0460755	19111	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	2.88
03/30/2021	GL_JOURNAL	PAY0461897	20048	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	2.88
04/28/2021	GL_JOURNAL	PAY0463201	21156	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	2.88
05/27/2021	GL_JOURNAL	PAY0465118	21329	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	2.88
06/28/2021	GL_JOURNAL	PAY0466702	21477	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	2.88
07/02/2021	GL_JOURNAL	SAL0466941	405	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-2.88
07/23/2021	GL_JOURNAL	SAL0468329	405	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0			0.00	0.00	0.00	2.88
07/23/2021	GL_JOURNAL	SAL0468314	665	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-2.88
07/30/2021	GL_BD_JRNL	0000468923	10553	06/30/2021/Transfer of appropriations for Resource			21.00	0.00	0.00	0.00	

Number of Transactions 13 Totals 0.84 21.00 0.00 0.00 20.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0135	Resource 32200 - CRF Learning Loss	00	3431	8100	0000	01000	7004	2021

11/04/2020	GL_BD_JRNL	0000455792	512	10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	1015	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	5.76
07/30/2021	GL_BD_JRNL	0000468923	11877	06/30/2021/Transfer of appropriations for Resource				6.00	0.00	0.00	0.00

Number of Transactions 3 Totals 0.24 6.00 0.00 0.00 5.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0135	Resource 32200 - CRF Learning Loss	00	3441	1000	1110	01000	3814	2021

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 321
Run Date 08/01/2021
Run Time 20:07:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0135	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	1224							
					10/31/2020/Open zero dollar strings/		0.00		0.00	
11/24/2020	GL_JOURNAL	PAY0457158	20935	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	200.64	
12/28/2020	GL_JOURNAL	PAY0458309	21323	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	200.64	
01/28/2021	GL_JOURNAL	PAY0459296	21301	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	200.64	
01/28/2021	GL_JOURNAL	SAL0459335	187	Oct-2020	01/28/2021/Transfer Salaries and Benefits for vari		0.00	0.00	-13.27	
02/04/2021	GL_JOURNAL	SAL0459640	126	Oct-2020	01/31/2021/To correct SAL0459335 for various emplo		0.00	0.00	13.27	
02/04/2021	GL_JOURNAL	SAL0459640	38	SAL0459335	01/31/2021/To correct SAL0459335 for various emplo		0.00	0.00	13.27	
02/09/2021	GL_JOURNAL	SAL0459915	1178	PAY0457158	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	-200.64	
02/09/2021	GL_JOURNAL	SAL0459915	1887	PAY0458309	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	-200.64	
02/10/2021	GL_JOURNAL	SAL0460019	3234	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00	0.00	364.80	
02/10/2021	GL_JOURNAL	SAL0460019	3235	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00	0.00	128.16	
02/25/2021	GL_JOURNAL	PAY0460755	21340	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	200.64	
03/30/2021	GL_JOURNAL	PAY0461897	22279	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	200.64	
04/28/2021	GL_JOURNAL	PAY0463201	23394	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	200.64	
05/27/2021	GL_JOURNAL	PAY0465118	23558	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	200.64	
06/28/2021	GL_JOURNAL	PAY0466702	23711	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	200.64	
07/02/2021	GL_JOURNAL	SAL0466936	14292	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	200.64	
07/02/2021	GL_JOURNAL	SAL0466936	14469	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	200.64	
07/02/2021	GL_JOURNAL	SAL0466936	14798	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	-13.27	
07/02/2021	GL_JOURNAL	SAL0466936	13650	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	-128.16	
07/02/2021	GL_JOURNAL	SAL0466936	13651	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	-364.80	
07/02/2021	GL_JOURNAL	SAL0466936	14810	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	-13.27	
07/02/2021	GL_JOURNAL	SAL0466936	15101	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	-200.64	
07/02/2021	GL_JOURNAL	SAL0466936	14823	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	13.27	
07/02/2021	GL_JOURNAL	SAL0466936	15462	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	-200.64	
07/02/2021	GL_JOURNAL	SAL0466936	15822	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	-200.64	
07/02/2021	GL_JOURNAL	SAL0466936	16544	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	-200.64	
07/02/2021	GL_JOURNAL	SAL0466936	16182	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	-200.64	
07/02/2021	GL_JOURNAL	SAL0466936	16915	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	-200.64	
07/02/2021	GL_JOURNAL	SAL0466936	17281	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	-200.64	
07/02/2021	GL_JOURNAL	SAL0466978	300	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	-200.64	
07/23/2021	GL_JOURNAL	SAL0468336	874	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0		0.00	0.00	200.64	
07/23/2021	GL_JOURNAL	SAL0468302	300	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res		0.00	0.00	-200.64	
Number of Transactions 33						Totals	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 322
Run Date 08/01/2021
Run Time 20:07:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0135	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	148		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
02/11/2021	GL_JOURNAL	0000460105	560	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss				0.00	0.00	0.00	364.80
07/02/2021	GL_JOURNAL	SAL0466935	395	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-364.80
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>			
	0135	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	180		05/31/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
06/10/2021	GL_JOURNAL	0000465839	585	No Jrnl Ref	05/31/2021/Transfer expenses in resource 78700 Lea				0.00	0.00	0.00	456.00
07/02/2021	GL_JOURNAL	SAL0466935	342	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-456.00
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>			
	0135	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	1964		04/15/2021/Zero budget string for extended code 38				0.00	0.00	0.00	0.00
Number of Transactions 1					Totals			0.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0135	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	2071		10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	22999	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	23.97
12/28/2020	GL_JOURNAL	PAY0458309	23394	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	23.97
01/28/2021	GL_JOURNAL	PAY0459296	23374	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	23.97
02/25/2021	GL_JOURNAL	PAY0460755	23404	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	23.97
03/30/2021	GL_JOURNAL	PAY0461897	24350	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	23.97
04/28/2021	GL_JOURNAL	PAY0463201	25479	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	23.97
05/27/2021	GL_JOURNAL	PAY0465118	25636	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	23.97
06/28/2021	GL_JOURNAL	PAY0466702	25778	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	23.97

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0135	32200	00	3451	8100	0000	01000	3812	2021		
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clsfd										
07/02/2021	GL_JOURNAL	SAL0466941	406	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-23.97	
07/23/2021	GL_JOURNAL	SAL0468329	406	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0	0.00	0.00	0.00	23.97	
07/23/2021	GL_JOURNAL	SAL0468314	666	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-23.97	
07/30/2021	GL_BD_JRNL	0000468923	7721		06/30/2021/Transfer of appropriations for Resource	168.00	0.00	0.00	0.00	
Number of Transactions 13						Totals	0.21	168.00	0.00	167.79
0135	32200	00	3451	8100	0000	01000	7004	2021		
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clsfd										
11/04/2020	GL_BD_JRNL	0000455792	513		10/31/2020/Open Zero dollar Budget Strings/	0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1016	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust	0.00	0.00	0.00	47.94	
07/30/2021	GL_BD_JRNL	0000468923	9428		06/30/2021/Transfer of appropriations for Resource	48.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.06	48.00	0.00	47.94
0135	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	1225		10/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	25257	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	3,239.28	
12/28/2020	GL_JOURNAL	PAY0458309	25661	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	3,239.28	
01/28/2021	GL_JOURNAL	PAY0459296	25620	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	3,556.56	
01/28/2021	GL_JOURNAL	SAL0459335	188	Oct-2020	01/28/2021/Transfer Salaries and Benefits for vari	0.00	0.00	0.00	-217.66	
02/04/2021	GL_JOURNAL	SAL0459640	39	SAL0459335	01/31/2021/To correct SAL0459335 for various emplo	0.00	0.00	0.00	217.66	
02/04/2021	GL_JOURNAL	SAL0459640	127	Oct-2020	01/31/2021/To correct SAL0459335 for various emplo	0.00	0.00	0.00	217.66	
02/09/2021	GL_JOURNAL	SAL0459915	4110	PAY0457158	12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	-3,239.28	
02/09/2021	GL_JOURNAL	SAL0459915	21	PAY0458309	12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	-3,239.28	
02/10/2021	GL_JOURNAL	SAL0460019	3236	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses	0.00	0.00	0.00	3,033.60	
02/10/2021	GL_JOURNAL	SAL0460019	3237	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses	0.00	0.00	0.00	2,275.20	
02/25/2021	GL_JOURNAL	PAY0460755	25629	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	3,556.56	
03/30/2021	GL_JOURNAL	PAY0461897	26577	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	3,556.56	
04/28/2021	GL_JOURNAL	PAY0463201	27713	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	3,422.16	
05/27/2021	GL_JOURNAL	PAY0465118	27861	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	3,422.16	
06/28/2021	GL_JOURNAL	PAY0466702	28008	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	3,422.16	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 324
Run Date 08/01/2021
Run Time 20:07:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0135	32200	00	3461	1000	1110	01000	3814	2021			
Resource 32200 - CRF Learning Loss Account 3461 - Medical Ins/Cert											
07/02/2021	GL_JOURNAL	SAL0466936	16825	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-3,239.28	
07/02/2021	GL_JOURNAL	SAL0466936	17192	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-3,239.28	
07/02/2021	GL_JOURNAL	SAL0466936	16455	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-3,556.56	
07/02/2021	GL_JOURNAL	SAL0466936	15733	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-3,556.56	
07/02/2021	GL_JOURNAL	SAL0466936	16093	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-3,556.56	
07/02/2021	GL_JOURNAL	SAL0466936	15374	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-3,422.16	
07/02/2021	GL_JOURNAL	SAL0466936	14822	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	217.66	
07/02/2021	GL_JOURNAL	SAL0466936	15014	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-3,422.16	
07/02/2021	GL_JOURNAL	SAL0466936	14809	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-217.66	
07/02/2021	GL_JOURNAL	SAL0466936	14797	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-217.66	
07/02/2021	GL_JOURNAL	SAL0466936	14747	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	3,239.28	
07/02/2021	GL_JOURNAL	SAL0466936	13648	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-2,275.20	
07/02/2021	GL_JOURNAL	SAL0466936	13649	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-3,033.60	
07/02/2021	GL_JOURNAL	SAL0466936	14191	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	3,239.28	
07/02/2021	GL_JOURNAL	SAL0466978	301	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-3,422.16	
07/23/2021	GL_JOURNAL	SAL0468336	875	No Jrnl Ref	05/31/2021/Reverse	SAL0466978 to correct date/PAY0	0.00	0.00	0.00	3,422.16	
07/23/2021	GL_JOURNAL	SAL0468302	301	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-3,422.16	
Number of Transactions 33							Totals	0.00	0.00	0.00	0.00
0135	32200	00	3471	1110	5750	01000	0000	2021			
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clsfd											
02/11/2021	GL_BD_JRNL	0000460106	149		12/30/2020/Open	zero dollar strings./	0.00	0.00	0.00	0.00	
02/11/2021	GL_JOURNAL	0000460105	561	No Jrnl Ref	12/30/2020/Transfer	expenditures in Learning Loss	0.00	0.00	0.00	3,321.60	
07/02/2021	GL_JOURNAL	SAL0466935	394	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-3,321.60	
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00
0135	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	181		05/31/2021/Open	zero dollar strings./	0.00	0.00	0.00	0.00	
06/10/2021	GL_JOURNAL	0000465839	586	No Jrnl Ref	05/31/2021/Transfer	expenses in resource 78700 Lea	0.00	0.00	0.00	4,272.00	
07/02/2021	GL_JOURNAL	SAL0466935	341	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-4,272.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0135	32200	00	3471	1110	5750	01000	4216	2021						
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clfsd														
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						
0135	32200	00	3471	8100	0000	01000	3808	2021						
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clfsd														
04/15/2021	GL_BD_JRNL	0000462615	186	04/15/2021/Zero budget string for extended code 38				0.00	0.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0135	32200	00	3471	8100	0000	01000	3812	2021						
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clfsd														
10/28/2020	GL_BD_JRNL	0000455405	2072	10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	27307	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	335.46			
12/28/2020	GL_JOURNAL	PAY0458309	27718	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	335.46			
01/28/2021	GL_JOURNAL	PAY0459296	27681	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	351.12			
02/25/2021	GL_JOURNAL	PAY0460755	27682	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	351.12			
03/30/2021	GL_JOURNAL	PAY0461897	28637	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	351.12			
04/28/2021	GL_JOURNAL	PAY0463201	29787	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.00	351.12			
05/27/2021	GL_JOURNAL	PAY0465118	29928	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.00	351.12			
06/28/2021	GL_JOURNAL	PAY0466702	30061	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.00	351.12			
07/02/2021	GL_JOURNAL	SAL0466941	407	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	0.00	-351.12			
07/23/2021	GL_JOURNAL	SAL0468329	407	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0		0.00	0.00	0.00	0.00	351.12			
07/23/2021	GL_JOURNAL	SAL0468314	667	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	0.00	-351.12			
07/30/2021	GL_BD_JRNL	0000468923	4061	06/30/2021/Transfer of appropriations for Resource				2,427.00	0.00	0.00	0.00	0.00		
Number of Transactions 13							Totals	0.48	2,427.00	0.00	0.00	2,426.52		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0135	32200	00	3471	8100	0000	01000	7004	2021						
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clfsd														
11/04/2020	GL_BD_JRNL	0000455792	514	10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	0.00		
11/04/2020	GL_JOURNAL	SAL0455769	1017	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	0.00	670.92			
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. 326
Run Date 08/01/2021
Run Time 20:07:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
07/30/2021	GL_BD_JRNL	0000468923	5694		06/30/2021/Transfer of appropriations for Resource	671.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.08	671.00	0.00	670.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0135	32200	00	3471	8100	0000	01000	7004	2021				
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clsfd												
0135	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	1226						0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	29647	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	7.83
12/28/2020	GL_JOURNAL	PAY0458309	30068	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	7.81
01/28/2021	GL_JOURNAL	PAY0459296	30020	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	7.83
01/28/2021	GL_JOURNAL	SAL0459335	189	Oct-2020			01/28/2021/Transfer Salaries and Benefits for vari		0.00	0.00	0.00	-0.63
02/04/2021	GL_JOURNAL	SAL0459640	128	Oct-2020			01/31/2021/To correct SAL0459335 for various emplo		0.00	0.00	0.00	0.63
02/04/2021	GL_JOURNAL	SAL0459640	40	SAL0459335			01/31/2021/To correct SAL0459335 for various emplo		0.00	0.00	0.00	0.63
02/09/2021	GL_JOURNAL	SAL0459915	134	PAY0458309			12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	-7.81
02/09/2021	GL_JOURNAL	SAL0459915	4221	PAY0457158			12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	-7.83
02/10/2021	GL_JOURNAL	SAL0460019	3238	Jul-Dec 20			12/30/2020/Transfer salaries and benefit expenses		0.00	0.00	0.00	9.69
02/10/2021	GL_JOURNAL	SAL0460019	3239	Jul-Dec 20			12/30/2020/Transfer salaries and benefit expenses		0.00	0.00	0.00	10.39
02/25/2021	GL_JOURNAL	PAY0460755	30020	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	7.81
03/30/2021	GL_JOURNAL	PAY0461897	31027	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	7.83
04/28/2021	GL_JOURNAL	PAY0463201	32223	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	7.81
05/10/2021	GL_JOURNAL	PAY0463831	5409	PAYROLL			04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.00	0.27
05/27/2021	GL_JOURNAL	PAY0465118	32355	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	8.04
06/28/2021	GL_JOURNAL	PAY0466702	32491	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	7.91
07/01/2021	GL_JOURNAL	PAY0466905	1464	PAYROLL			06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll		0.00	0.00	0.00	3.57
07/02/2021	GL_JOURNAL	SAL0466936	16005	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-7.81
07/02/2021	GL_JOURNAL	SAL0466936	15645	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-7.83
07/02/2021	GL_JOURNAL	SAL0466936	16367	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-7.83
07/02/2021	GL_JOURNAL	SAL0466936	17105	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-7.83
07/02/2021	GL_JOURNAL	SAL0466936	16736	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-7.81
07/02/2021	GL_JOURNAL	SAL0466936	13647	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-9.69
07/02/2021	GL_JOURNAL	SAL0466936	14796	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-0.63
07/02/2021	GL_JOURNAL	SAL0466936	14658	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	7.81
07/02/2021	GL_JOURNAL	SAL0466936	14104	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	7.83
07/02/2021	GL_JOURNAL	SAL0466936	14821	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	0.63
07/02/2021	GL_JOURNAL	SAL0466936	14808	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-0.63

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. 327
Run Date 08/01/2021
Run Time 20:07:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	32200	00	3501	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif												
07/02/2021	GL_JOURNAL	SAL0466936	14928	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-8.04		
07/02/2021	GL_JOURNAL	SAL0466936	15219	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-0.27		
07/02/2021	GL_JOURNAL	SAL0466936	15287	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-7.81		
07/02/2021	GL_JOURNAL	SAL0466936	13646	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-10.39		
07/02/2021	GL_JOURNAL	SAL0466978	302	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-7.91		
07/06/2021	GL_JOURNAL	0000467047	62	No Jrnl Ref	06/30/2021/Transfer	June salaries from resource 32	0.00	0.00	0.00	-3.57		
07/13/2021	GL_JOURNAL	SAL0467429	724	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale	0.00	0.00	0.00	-2.78		
07/13/2021	GL_JOURNAL	SAL0467429	7901	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale	0.00	0.00	0.00	-0.79		
07/23/2021	GL_JOURNAL	SAL0468336	876	No Jrnl Ref	05/31/2021/Reverse	SAL0466978 to correct date/PAY0	0.00	0.00	0.00	7.91		
07/23/2021	GL_JOURNAL	SAL0468302	302	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-7.91		
Number of Transactions 39							Totals	3.57	0.00	0.00	0.00	-3.57
<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>				
0135	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	964		12/30/2020/Open	zero dollar strings./	0.00	0.00	0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	5474	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in	0.00	0.00	0.00	0.68		
07/30/2021	GL_BD_JRNL	0000468923	13796		06/30/2021/Transfer	of appropriations for Resource	1.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	0.32	1.00	0.00	0.00	0.68
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	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	965		12/30/2020/Open	zero dollar strings./	0.00	0.00	0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	5475	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in	0.00	0.00	0.00	2.22		
07/30/2021	GL_BD_JRNL	0000468923	13046		06/30/2021/Transfer	of appropriations for Resource	3.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	0.78	3.00	0.00	0.00	2.22
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	32200	00	3502	1110	5750	01000	0000	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. 329
Run Date 08/01/2021
Run Time 20:07:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	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	903		05/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466946	28980	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.52
07/02/2021	GL_JOURNAL	SAL0466946	28981	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.73
07/02/2021	GL_JOURNAL	SAL0466946	28982	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.67
07/02/2021	GL_JOURNAL	SAL0466946	28983	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.08
07/02/2021	GL_JOURNAL	SAL0466946	28984	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.17
07/02/2021	GL_JOURNAL	SAL0466946	28985	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.71
07/02/2021	GL_JOURNAL	SAL0466946	28974	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-0.51
07/02/2021	GL_JOURNAL	SAL0466946	28975	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-0.76
07/02/2021	GL_JOURNAL	SAL0466946	28976	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.03
07/02/2021	GL_JOURNAL	SAL0466946	28977	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.47
07/02/2021	GL_JOURNAL	SAL0466946	28978	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.05
07/02/2021	GL_JOURNAL	SAL0466946	28979	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.73
07/02/2021	GL_JOURNAL	SAL0466946	16621	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-0.05
07/02/2021	GL_JOURNAL	SAL0466946	16622	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.17
07/02/2021	GL_JOURNAL	SAL0466946	16623	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.08
07/02/2021	GL_JOURNAL	SAL0466946	16624	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.17
07/02/2021	GL_JOURNAL	SAL0466946	16625	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.05
07/02/2021	GL_JOURNAL	SAL0466946	16626	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.05
07/02/2021	GL_JOURNAL	SAL0466946	28986	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.71
07/30/2021	GL_BD_JRNL	0000468923	12341		06/30/2021/Transfer of appropriations for Resource				5.00	0.00	0.00	0.00
Number of Transactions 21							Totals	0.93	5.00	0.00	0.00	4.07
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	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	424		04/15/2021/Zero budget string for extended code 38				0.00	0.00	0.00	0.00
04/21/2021	GL_JOURNAL	SAL0462875	410	Jul-Jan	04/21/2021/Transfer salary expenditures to correct				0.00	0.00	0.00	0.86
07/30/2021	GL_BD_JRNL	0000468923	13690		06/30/2021/Transfer of appropriations for Resource				1.00	0.00	0.00	0.00
Number of Transactions 3							Totals	0.14	1.00	0.00	0.00	0.86
<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>				
0135	32200	00	3502	8100	0000	01000	3812	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. 330
Run Date 08/01/2021
Run Time 20:07:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0135	Resource 32200 - CRF Learning Loss	00	3502	8100	0000	01000	3812	2021		
					Account 3502 - Unemployment Insurance Clsfd					
10/28/2020	GL_BD_JRNL	0000455405	2073		10/28/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	32108	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.59	
12/28/2020	GL_JOURNAL	PAY0458309	32580	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.62	
01/21/2021	GL_JOURNAL	PAY0458962	524	PAYROLL	01/31/2021/20-12-29SS Payroll/20-12-29SS Payroll	0.00	0.00	0.00	-0.02	
01/28/2021	GL_JOURNAL	PAY0459296	32559	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.62	
02/25/2021	GL_JOURNAL	PAY0460755	32586	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.62	
03/30/2021	GL_JOURNAL	PAY0461897	33762	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.61	
04/21/2021	GL_JOURNAL	SAL0462875	401	Jul-Jan	04/21/2021/Transfer salary expenditures to correct	0.00	0.00	0.00	-0.86	
04/28/2021	GL_JOURNAL	PAY0463201	35176	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.62	
05/27/2021	GL_JOURNAL	PAY0465118	35326	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.62	
06/28/2021	GL_JOURNAL	PAY0466702	35488	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.62	
07/02/2021	GL_JOURNAL	SAL0466941	408	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-0.62	
07/23/2021	GL_JOURNAL	SAL0468329	408	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0	0.00	0.00	0.00	0.62	
07/23/2021	GL_JOURNAL	SAL0468314	668	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-0.62	
07/30/2021	GL_BD_JRNL	0000468923	12563		06/30/2021/Transfer of appropriations for Resource	4.00	0.00	0.00	0.00	
Number of Transactions 15						Totals	0.58	4.00	0.00	3.42

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0135	Resource 32200 - CRF Learning Loss	00	3502	8100	0000	01000	7004	2021		
11/04/2020	GL_BD_JRNL	0000455792	515							
11/04/2020	GL_JOURNAL	SAL0455769	1018	JUL-Oct-20						
02/10/2021	GL_BD_JRNL	0000460075	454							
02/10/2021	GL_JOURNAL	0000460074	1294	PAY0458309						
07/30/2021	GL_BD_JRNL	0000468923	12768							
Number of Transactions 5						Totals	0.18	3.00	0.00	2.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0135	Resource 32200 - CRF Learning Loss	00	3502	8300	0000	01000	3808	2021
04/15/2021	GL_BD_JRNL	0000462615	425					

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 331
Run Date 08/01/2021
Run Time 20:07:52

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0135	32200	00	3502	8300	0000	01000	3808	2021						
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd														
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						
0135	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	1227						0.00	0.00	0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	761	Jul-Oct20				10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	0.00	0.21	
11/17/2020	GL_JOURNAL	SAL0456779	173	Jul-Oct20				10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	0.00	1.59	
11/18/2020	GL_BD_JRNL	0000456800	76					10/31/2020/Open Zero dollar Budget Strings/	0.00	0.00	0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	336					10/31/2020/Open Zero dollar Budget Strings/	0.00	0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	32110	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	0.42	
12/28/2020	GL_JOURNAL	PAY0458309	32582	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	0.42	
07/30/2021	GL_BD_JRNL	0000468923	12855					06/30/2021/Transfer of appropriations for Resource	3.00	0.00	0.00	0.00	0.00	
Number of Transactions 8									Totals	0.36	3.00	0.00	0.00	2.64
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0135	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	1228						0.00	0.00	0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PWC0457747	3010	No Jrnl Ref				11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00	0.00	0.00	0.00	373.98	
01/07/2021	GL_JOURNAL	PWC0458525	1700	No Jrnl Ref				12/31/2020/Worker's Comp for December 2020/Dec20 P	0.00	0.00	0.00	0.00	373.98	
01/28/2021	GL_JOURNAL	SAL0459335	192	Oct-2020				01/28/2021/Transfer Salaries and Benefits for vari	0.00	0.00	0.00	0.00	-29.98	
02/04/2021	GL_JOURNAL	SAL0459640	131	Oct-2020				01/31/2021/To correct SAL0459335 for various emplo	0.00	0.00	0.00	0.00	29.98	
02/04/2021	GL_JOURNAL	SAL0459640	43					01/31/2021/To correct SAL0459335 for various emplo	0.00	0.00	0.00	0.00	29.98	
02/09/2021	GL_JOURNAL	PWC0459847	8360	No Jrnl Ref				01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00	0.00	0.00	0.00	373.98	
02/09/2021	GL_JOURNAL	SAL0459915	4614					12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	0.00	-373.98	
02/09/2021	GL_JOURNAL	SAL0459915	585					12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	0.00	-373.98	
02/10/2021	GL_JOURNAL	SAL0460019	3240	Jul-Dec 20				12/30/2020/Transfer salaries and benefit expenses	0.00	0.00	0.00	0.00	463.26	
02/10/2021	GL_JOURNAL	SAL0460019	3241	Jul-Dec 20				12/30/2020/Transfer salaries and benefit expenses	0.00	0.00	0.00	0.00	496.79	
03/08/2021	GL_JOURNAL	PWC0461158	954	No Jrnl Ref				02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	0.00	373.98	
04/08/2021	GL_JOURNAL	PWC0462277	993	No Jrnl Ref				03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	0.00	373.98	
05/10/2021	GL_JOURNAL	PWC0463879	2950	No Jrnl Ref				04/30/2021/Worker's Comp for April 2021/Apr21 Payr	0.00	0.00	0.00	0.00	12.65	
05/10/2021	GL_JOURNAL	PWC0463879	2951	No Jrnl Ref				04/30/2021/Worker's Comp for April 2021/Apr21 Payr	0.00	0.00	0.00	0.00	373.98	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 332
Run Date 08/01/2021
Run Time 20:07:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0135	32200	00	3601	1000	1110	01000	3814	2021		
Resource 32200 - CRF Learning Loss Account 3601 - Workers Compensation Certif										
06/09/2021	GL_JOURNAL	PWC0465732	17426	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	10.05	
06/09/2021	GL_JOURNAL	PWC0465732	17427	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	373.98	
07/02/2021	GL_JOURNAL	SAL0466936	10918	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	-373.98	
07/02/2021	GL_JOURNAL	SAL0466936	10919	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	-10.05	
07/02/2021	GL_JOURNAL	SAL0466936	11083	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	-373.98	
07/02/2021	GL_JOURNAL	SAL0466936	11084	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	-12.65	
07/02/2021	GL_JOURNAL	SAL0466936	11186	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	-373.98	
07/02/2021	GL_JOURNAL	SAL0466936	11285	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	-373.98	
07/02/2021	GL_JOURNAL	SAL0466936	10853	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	-29.98	
07/02/2021	GL_JOURNAL	SAL0466936	10844	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	-29.98	
07/02/2021	GL_JOURNAL	SAL0466936	9936	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	-496.79	
07/02/2021	GL_JOURNAL	SAL0466936	9937	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	-463.26	
07/02/2021	GL_JOURNAL	SAL0466936	10315	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	373.98	
07/02/2021	GL_JOURNAL	SAL0466936	11386	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	-373.98	
07/02/2021	GL_JOURNAL	SAL0466936	11494	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	-373.98	
07/02/2021	GL_JOURNAL	SAL0466936	11599	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	-373.98	
07/02/2021	GL_JOURNAL	SAL0466936	10863	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	29.98	
07/02/2021	GL_JOURNAL	SAL0466936	10604	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	373.98	
07/09/2021	GL_JOURNAL	PWC0467256	835	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	4.78	
07/09/2021	GL_JOURNAL	PWC0467256	836	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	170.13	
07/09/2021	GL_JOURNAL	PWC0467256	837	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	373.98	
07/13/2021	GL_JOURNAL	SAL0467429	2612	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	-37.63	
07/13/2021	GL_JOURNAL	SAL0467429	3384	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	-132.50	
07/30/2021	GL_BD_JRNL	0000468923	6403		06/30/2021/Transfer of appropriations for Resource		379.00	0.00	0.00	
Number of Transactions 39						Totals	0.24	379.00	0.00	378.76
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0135	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	968		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	6138	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	32.58	
07/30/2021	GL_BD_JRNL	0000468923	10001		06/30/2021/Transfer of appropriations for Resource		33.00	0.00	0.00	
Number of Transactions 3						Totals	0.42	33.00	0.00	32.58

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. 334
Run Date 08/01/2021
Run Time 20:07:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
01/35	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	971		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	6528	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	8.90	
07/30/2021	GL_BD_JRNL	0000468923	11368		06/30/2021/Transfer of appropriations for Resource		9.00	0.00	0.00	
Number of Transactions 3						Totals	0.10	9.00	0.00	8.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0135	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	904		05/01/2021/Open zero dollar strings/		0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	28998	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	34.01	
07/02/2021	GL_JOURNAL	SAL0466946	28999	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	34.01	
07/02/2021	GL_JOURNAL	SAL0466946	28992	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	34.78	
07/02/2021	GL_JOURNAL	SAL0466946	28993	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	25.15	
07/02/2021	GL_JOURNAL	SAL0466946	28994	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	34.78	
07/02/2021	GL_JOURNAL	SAL0466946	28995	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	32.11	
07/02/2021	GL_JOURNAL	SAL0466946	28996	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	8.03	
07/02/2021	GL_JOURNAL	SAL0466946	28997	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	4.01	
07/02/2021	GL_JOURNAL	SAL0466946	28987	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-24.18	
07/02/2021	GL_JOURNAL	SAL0466946	28988	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-36.27	
07/02/2021	GL_JOURNAL	SAL0466946	28989	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	1.51	
07/02/2021	GL_JOURNAL	SAL0466946	28990	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	22.67	
07/02/2021	GL_JOURNAL	SAL0466946	28991	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	2.27	
07/02/2021	GL_JOURNAL	SAL0466946	16627	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-2.27	
07/02/2021	GL_JOURNAL	SAL0466946	16628	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	8.03	
07/02/2021	GL_JOURNAL	SAL0466946	16629	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	8.03	
07/02/2021	GL_JOURNAL	SAL0466946	16630	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	4.01	
07/02/2021	GL_JOURNAL	SAL0466946	16631	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	2.27	
07/02/2021	GL_JOURNAL	SAL0466946	16632	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	2.27	
07/30/2021	GL_BD_JRNL	0000468923	7500		06/30/2021/Transfer of appropriations for Resource		196.00	0.00	0.00	
Number of Transactions 21						Totals	0.78	196.00	0.00	195.22

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0135	32200	00	3602	8100	0000	01000	3808	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. 335
Run Date 08/01/2021
Run Time 20:07:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0135	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	717		04/15/2021/Zero budget string for extended code 38			0.00	0.00	0.00	0.00	
04/21/2021	GL_JOURNAL	SAL0462875	411	Jul-Jan	04/21/2021/Transfer salary expenditures to correct			0.00	0.00	0.00	40.96	
07/30/2021	GL_BD_JRNL	0000468923	9652		06/30/2021/Transfer of appropriations for Resource			41.00	0.00	0.00	0.00	
Number of Transactions 3					Totals			0.04	41.00	0.00	0.00	40.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0135	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	2074		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PWC0457747	6167	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	6.38	
12/08/2020	GL_JOURNAL	PWC0457747	6168	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	22.07	
01/07/2021	GL_JOURNAL	PWC0458525	4768	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	0.00	6.38	
01/07/2021	GL_JOURNAL	PWC0458525	4769	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	0.00	23.17	
02/09/2021	GL_JOURNAL	PWC0459847	11748	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	-0.64	
02/09/2021	GL_JOURNAL	PWC0459847	11749	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	6.38	
02/09/2021	GL_JOURNAL	PWC0459847	11750	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	23.17	
03/08/2021	GL_JOURNAL	PWC0461158	4421	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	6.38	
03/08/2021	GL_JOURNAL	PWC0461158	4422	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	23.17	
04/08/2021	GL_JOURNAL	PWC0462277	4711	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	23.17	
04/08/2021	GL_JOURNAL	PWC0462277	4710	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	6.38	
04/21/2021	GL_JOURNAL	SAL0462875	402	Jul-Jan	04/21/2021/Transfer salary expenditures to correct			0.00	0.00	0.00	-40.96	
05/10/2021	GL_JOURNAL	PWC0463879	8152	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr			0.00	0.00	0.00	6.38	
05/10/2021	GL_JOURNAL	PWC0463879	8153	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr			0.00	0.00	0.00	23.17	
06/09/2021	GL_JOURNAL	PWC0465732	3060	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol			0.00	0.00	0.00	6.38	
06/09/2021	GL_JOURNAL	PWC0465732	3061	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol			0.00	0.00	0.00	23.17	
07/09/2021	GL_JOURNAL	PWC0467256	5655	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00	0.00	6.38	
07/09/2021	GL_JOURNAL	PWC0467256	5656	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00	0.00	23.17	
07/30/2021	GL_BD_JRNL	0000468923	7508		06/30/2021/Transfer of appropriations for Resource			194.00	0.00	0.00	0.00	
Number of Transactions 20					Totals			0.30	194.00	0.00	0.00	193.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0135	32200	00	3602	8100	0000	01000	7004	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. 336
Run Date 08/01/2021
Run Time 20:07:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0135	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	516		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1019	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	114.77	
02/10/2021	GL_BD_JRNL	0000460075	47		12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460074	887	PWC0458525	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	20.92	
07/30/2021	GL_BD_JRNL	0000468923	8056		06/30/2021/Transfer of appropriations for Resource		136.00	0.00	0.00	
Number of Transactions 5						Totals	0.31	136.00	0.00	135.69
0135	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	718		04/15/2021/Zero budget string for extended code 38		0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
0135	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	1229		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	174	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	17.78	
11/17/2020	GL_JOURNAL	SAL0456779	762	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	2.19	
11/18/2020	GL_BD_JRNL	0000456800	337		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	77		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PWC0457747	6169	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	19.97	
01/07/2021	GL_JOURNAL	PWC0458525	4770	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	19.97	
07/30/2021	GL_BD_JRNL	0000468923	9138		06/30/2021/Transfer of appropriations for Resource		60.00	0.00	0.00	
Number of Transactions 8						Totals	0.09	60.00	0.00	59.91
0135	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	1230		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PRM0457744	4162	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	63.37	

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. 337
Run Date 08/01/2021
Run Time 20:07:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0135	32200	00	3701	1000	1110	01000	3814	2021		
Resource 32200 - CRF Learning Loss Account 3701 - OPEB Allocated Cert										
01/07/2021	GL_JOURNAL	PRM0458524	8015	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		63.37	
01/28/2021	GL_JOURNAL	SAL0459335	191	Oct-2020	01/28/2021/Transfer Salaries and Benefits for vari		0.00		-5.08	
02/04/2021	GL_JOURNAL	SAL0459640	130	Oct-2020	01/31/2021/To correct SAL0459335 for various emplo		0.00		5.08	
02/04/2021	GL_JOURNAL	SAL0459640	42	SAL0459335	01/31/2021/To correct SAL0459335 for various emplo		0.00		5.08	
02/09/2021	GL_JOURNAL	PRM0459845	655	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		63.37	
02/09/2021	GL_JOURNAL	SAL0459915	524	PRM0457744	12/30/2020/Transfer salaries and benefits for vari		0.00		-63.37	
02/09/2021	GL_JOURNAL	SAL0459915	4506	PRM0458524	12/30/2020/Transfer salaries and benefits for vari		0.00		-63.37	
02/10/2021	GL_JOURNAL	SAL0460019	3242	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00		78.49	
02/10/2021	GL_JOURNAL	SAL0460019	3243	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00		84.17	
03/08/2021	GL_JOURNAL	PRM0461157	8775	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		63.37	
04/08/2021	GL_JOURNAL	PRM0462276	640	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		63.37	
05/10/2021	GL_JOURNAL	PRM0463874	644	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00		63.37	
06/09/2021	GL_JOURNAL	PRM0465731	2092	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00		63.37	
07/02/2021	GL_JOURNAL	SAL0466936	10650	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		63.37	
07/02/2021	GL_JOURNAL	SAL0466936	10864	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		5.08	
07/02/2021	GL_JOURNAL	SAL0466936	11697	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		-63.37	
07/02/2021	GL_JOURNAL	SAL0466936	11790	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		-63.37	
07/02/2021	GL_JOURNAL	SAL0466936	11880	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		-63.37	
07/02/2021	GL_JOURNAL	SAL0466936	10399	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		63.37	
07/02/2021	GL_JOURNAL	SAL0466936	10845	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		-5.08	
07/02/2021	GL_JOURNAL	SAL0466936	9935	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		-78.49	
07/02/2021	GL_JOURNAL	SAL0466936	10854	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		-5.08	
07/02/2021	GL_JOURNAL	SAL0466936	11971	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		-63.37	
07/02/2021	GL_JOURNAL	SAL0466936	12063	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		-63.37	
07/02/2021	GL_JOURNAL	SAL0466936	12143	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		-63.37	
07/02/2021	GL_JOURNAL	SAL0466936	12197	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		-63.37	
07/02/2021	GL_JOURNAL	SAL0466936	9934	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		-84.17	
07/09/2021	GL_JOURNAL	PRM0467255	2523	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00		28.83	
07/09/2021	GL_JOURNAL	PRM0467255	2524	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00		63.37	
07/13/2021	GL_JOURNAL	SAL0467429	11663	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		-22.45	
07/13/2021	GL_JOURNAL	SAL0467429	10893	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		-6.38	
07/30/2021	GL_BD_JRNL	0000468923	9081		06/30/2021/Transfer of appropriations for Resource		64.00		0.00	
Number of Transactions 34						Totals	0.63	64.00	0.00	63.37

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. 338
Run Date 08/01/2021
Run Time 20:07:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0135	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	152		12/30/2020	Open zero dollar strings./		0.00	0.00	0.00	0.00
02/11/2021	GL_JOURNAL	0000460105	564	No Jrnl Ref	12/30/2020	Transfer expenditures in Learning Loss		0.00	0.00	0.00	35.70
07/02/2021	GL_JOURNAL	SAL0466935	151	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res		0.00	0.00	0.00	-35.70
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>			
0135	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	184		05/31/2021	Open zero dollar strings./		0.00	0.00	0.00	0.00
06/10/2021	GL_JOURNAL	0000465839	589	No Jrnl Ref	05/31/2021	Transfer expenses in resource 78700 Lea		0.00	0.00	0.00	33.10
07/02/2021	GL_JOURNAL	SAL0466935	110	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res		0.00	0.00	0.00	-33.10
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>			
0135	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	905		05/01/2021	Open zero dollar strings/		0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466946	29010	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen		0.00	0.00	0.00	4.31
07/02/2021	GL_JOURNAL	SAL0466946	29011	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen		0.00	0.00	0.00	1.08
07/02/2021	GL_JOURNAL	SAL0466946	29012	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.54
07/02/2021	GL_JOURNAL	SAL0466946	29013	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen		0.00	0.00	0.00	4.57
07/02/2021	GL_JOURNAL	SAL0466946	29014	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen		0.00	0.00	0.00	4.57
07/02/2021	GL_JOURNAL	SAL0466946	29004	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.30
07/02/2021	GL_JOURNAL	SAL0466946	29005	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen		0.00	0.00	0.00	-4.57
07/02/2021	GL_JOURNAL	SAL0466946	29006	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen		0.00	0.00	0.00	4.57
07/02/2021	GL_JOURNAL	SAL0466946	29007	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen		0.00	0.00	0.00	4.67
07/02/2021	GL_JOURNAL	SAL0466946	29008	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen		0.00	0.00	0.00	3.38
07/02/2021	GL_JOURNAL	SAL0466946	29009	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen		0.00	0.00	0.00	4.67
07/02/2021	GL_JOURNAL	SAL0466946	29000	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen		0.00	0.00	0.00	-3.25
07/02/2021	GL_JOURNAL	SAL0466946	29001	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen		0.00	0.00	0.00	-4.87
07/02/2021	GL_JOURNAL	SAL0466946	29002	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.20
07/02/2021	GL_JOURNAL	SAL0466946	29003	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen		0.00	0.00	0.00	3.05
07/02/2021	GL_JOURNAL	SAL0466946	16633	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen		0.00	0.00	0.00	-0.30

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 339
Run Date 08/01/2021
Run Time 20:07:52

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0135	32200	00	3702	3140	0000	01000	3402	2021						
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class														
07/02/2021	GL_JOURNAL	SAL0466946	16634	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from Gen		0.00		0.00	0.00	-0.30	
07/02/2021	GL_JOURNAL	SAL0466946	16635	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from Gen		0.00		0.00	0.00	0.30	
07/02/2021	GL_JOURNAL	SAL0466946	16636	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from Gen		0.00		0.00	0.00	1.08	
07/02/2021	GL_JOURNAL	SAL0466946	16637	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from Gen		0.00		0.00	0.00	1.08	
07/02/2021	GL_JOURNAL	SAL0466946	16638	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from Gen		0.00		0.00	0.00	0.54	
07/02/2021	GL_JOURNAL	SAL0466946	16639	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from Gen		0.00		0.00	0.00	0.30	
07/02/2021	GL_JOURNAL	SAL0466946	16640	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from Gen		0.00		0.00	0.00	0.30	
07/30/2021	GL_BD_JRNL	0000468923	10288		06/30/2021/Transfer		of appropriations for Resource		27.00		0.00	0.00	0.00	
Number of Transactions 25									Totals	0.78	27.00	0.00	0.00	26.22
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0135	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	1008		04/15/2021/Zero budget string for extended code 38				0.00		0.00	0.00	0.00	
04/21/2021	GL_JOURNAL	SAL0462875	412	Jul-Jan	04/21/2021/Transfer		salary expenditures to correct		0.00		0.00	0.00	2.19	
07/30/2021	GL_BD_JRNL	0000468923	13062		06/30/2021/Transfer		of appropriations for Resource		3.00		0.00	0.00	0.00	
Number of Transactions 3									Totals	0.81	3.00	0.00	0.00	2.19
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0135	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	2075		10/28/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PRM0457744	4447	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00		0.00	0.00	0.34	
12/08/2020	GL_JOURNAL	PRM0457744	4448	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00		0.00	0.00	7.82	
01/07/2021	GL_JOURNAL	PRM0458524	9989	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00		0.00	0.00	0.34	
01/07/2021	GL_JOURNAL	PRM0458524	9990	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00		0.00	0.00	8.21	
02/09/2021	GL_JOURNAL	PRM0459845	3170	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00		0.00	0.00	8.21	
02/09/2021	GL_JOURNAL	PRM0459845	3171	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00		0.00	0.00	0.34	
02/09/2021	GL_JOURNAL	PRM0459845	3172	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00		0.00	0.00	-0.03	
03/08/2021	GL_JOURNAL	PRM0461157	433	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00		0.00	0.00	8.21	
03/08/2021	GL_JOURNAL	PRM0461157	434	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00		0.00	0.00	0.34	
04/08/2021	GL_JOURNAL	PRM0462276	3080	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00		0.00	0.00	8.21	
04/08/2021	GL_JOURNAL	PRM0462276	3081	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00		0.00	0.00	0.34	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 340
Run Date 08/01/2021
Run Time 20:07:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0135	32200	00	3702	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class												
04/21/2021	GL_JOURNAL	SAL0462875	403	Jul-Jan	04/21/2021/Transfer salary expenditures to correct				0.00	0.00	0.00	-2.19
05/10/2021	GL_JOURNAL	PRM0463874	3088	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00	0.00	0.00	8.21
05/10/2021	GL_JOURNAL	PRM0463874	3089	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00	0.00	0.00	0.34
06/09/2021	GL_JOURNAL	PRM0465731	4612	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00	0.00	0.00	8.21
06/09/2021	GL_JOURNAL	PRM0465731	4613	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00	0.00	0.00	0.34
07/09/2021	GL_JOURNAL	PRM0467255	12002	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00	0.00	8.21
07/09/2021	GL_JOURNAL	PRM0467255	12001	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00	0.00	0.34
07/30/2021	GL_BD_JRNL	0000468923	9025		06/30/2021/Transfer of appropriations for Resource				66.00	0.00	0.00	0.00
Number of Transactions 20							Totals	0.21	66.00	0.00	0.00	65.79
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0135	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	517		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	1020	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	26.14
12/18/2020	GL_JOURNAL	0000458188	172	Residual	12/18/2020/Transfer FD13 residual Custodial Prog 8				0.00	0.00	0.00	6.64
07/30/2021	GL_BD_JRNL	0000468923	9993		06/30/2021/Transfer of appropriations for Resource				33.00	0.00	0.00	0.00
Number of Transactions 4							Totals	0.22	33.00	0.00	0.00	32.78
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0135	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	1009		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				
0135	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	1231		10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	763	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	0.29
11/17/2020	GL_JOURNAL	SAL0456779	175	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	2.39

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 341
Run Date 08/01/2021
Run Time 20:07:52

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0135	32200	00	3702	8300	0000	01000	3812	2021						
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class														
11/18/2020	GL_BD_JRNL	0000456800	78		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	338		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PRM0457744	4449	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	2.68	
01/07/2021	GL_JOURNAL	PRM0458524	9991	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	2.68	
07/30/2021	GL_BD_JRNL	0000468923	11481		06/30/2021/Transfer of appropriations for Resource				9.00	0.00	0.00	0.00	0.00	
Number of Transactions 8									Totals	0.96	9.00	0.00	0.00	8.04
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0135	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	1232		10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	34730	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	24.41	
12/28/2020	GL_JOURNAL	PAY0458309	35256	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	24.41	
01/28/2021	GL_JOURNAL	PAY0459296	35212	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	28.16	
01/28/2021	GL_JOURNAL	SAL0459335	190	Oct-2020	01/28/2021/Transfer Salaries and Benefits for vari				0.00	0.00	0.00	0.00	-1.96	
02/04/2021	GL_JOURNAL	SAL0459640	41	SAL0459335	01/31/2021/To correct SAL0459335 for various emplo				0.00	0.00	0.00	0.00	1.96	
02/04/2021	GL_JOURNAL	SAL0459640	129	Oct-2020	01/31/2021/To correct SAL0459335 for various emplo				0.00	0.00	0.00	0.00	1.96	
02/09/2021	GL_JOURNAL	SAL0459915	4336	PAY0457158	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	0.00	-24.41	
02/09/2021	GL_JOURNAL	SAL0459915	253	PAY0458309	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	0.00	-24.41	
02/10/2021	GL_JOURNAL	SAL0460019	3244	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00	0.00	0.00	0.00	28.88	
02/10/2021	GL_JOURNAL	SAL0460019	3245	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00	0.00	0.00	0.00	22.08	
02/25/2021	GL_JOURNAL	PAY0460755	35221	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	28.16	
03/30/2021	GL_JOURNAL	PAY0461897	36518	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	28.16	
04/28/2021	GL_JOURNAL	PAY0463201	38053	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	28.16	
05/27/2021	GL_JOURNAL	PAY0465118	38172	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	28.16	
06/28/2021	GL_JOURNAL	PAY0466702	38343	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	28.16	
07/02/2021	GL_JOURNAL	SAL0466936	9932	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-22.08	
07/02/2021	GL_JOURNAL	SAL0466936	9933	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-28.88	
07/02/2021	GL_JOURNAL	SAL0466936	12337	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-28.16	
07/02/2021	GL_JOURNAL	SAL0466936	12425	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-28.16	
07/02/2021	GL_JOURNAL	SAL0466936	12514	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-28.16	
07/02/2021	GL_JOURNAL	SAL0466936	12603	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-28.16	
07/02/2021	GL_JOURNAL	SAL0466936	12692	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-28.16	
07/02/2021	GL_JOURNAL	SAL0466936	12783	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-24.41	
07/02/2021	GL_JOURNAL	SAL0466936	12875	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-24.41	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 342
Run Date 08/01/2021
Run Time 20:07:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0135	32200	00	3985	1000	1110 01000	3814	2021			
Resource 32200 - CRF Learning Loss Account 3985 - Life Insurance/Cert										
07/02/2021	GL_JOURNAL	SAL0466936	10855	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-1.96	
07/02/2021	GL_JOURNAL	SAL0466936	10846	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-1.96	
07/02/2021	GL_JOURNAL	SAL0466936	10506	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	24.41	
07/02/2021	GL_JOURNAL	SAL0466936	10865	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	1.96	
07/02/2021	GL_JOURNAL	SAL0466936	10795	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	24.41	
07/02/2021	GL_JOURNAL	SAL0466978	303	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-28.16	
07/23/2021	GL_JOURNAL	SAL0468336	877	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0	0.00	0.00	0.00	28.16	
07/23/2021	GL_JOURNAL	SAL0468302	303	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-28.16	
Number of Transactions 33						Totals	0.00	0.00	0.00	0.00
0135	32200	00	3995	1110	5750 01000	0000	2021			
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clfsd										
02/11/2021	GL_BD_JRNL	0000460106	153		12/30/2020/Open zero dollar strings./	0.00	0.00	0.00	0.00	
02/11/2021	GL_JOURNAL	0000460105	565	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	150	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
0135	32200	00	3995	1110	5750 01000	4216	2021			
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clfsd										
06/10/2021	GL_BD_JRNL	0000465840	185		05/31/2021/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/10/2021	GL_JOURNAL	0000465839	590	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	109	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
0135	32200	00	3995	3140	0000 01000	3402	2021			
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clfsd										
07/02/2021	GL_BD_JRNL	0000466954	906		05/01/2021/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	29015	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	2.09	

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. 343
Run Date 08/01/2021
Run Time 20:07:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	32200	00	3995	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clsfd												
07/02/2021	GL_JOURNAL	SAL0466946	29016	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	1.81		
07/02/2021	GL_JOURNAL	SAL0466946	29017	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	1.78		
07/30/2021	GL_BD_JRNL	0000468923	11897		06/30/2021/Transfer	of appropriations for Resource	6.00	0.00	0.00	0.00		
Number of Transactions 5							Totals	0.32	6.00	0.00	0.00	5.68
<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>				
0135	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	1265		04/15/2021/Zero	budget string for extended code 38	0.00	0.00	0.00	0.00		
04/21/2021	GL_JOURNAL	SAL0462875	413	Jul-Jan	04/21/2021/Transfer	salary expenditures to correct	0.00	0.00	0.00	2.73		
07/30/2021	GL_BD_JRNL	0000468923	12804		06/30/2021/Transfer	of appropriations for Resource	3.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	0.27	3.00	0.00	0.00	2.73
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	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	2076		10/28/2020/Open	zero dollar strings/	0.00	0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	36829	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL Payroll	0.00	0.00	0.00	1.44		
12/28/2020	GL_JOURNAL	PAY0458309	37363	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL Payroll	0.00	0.00	0.00	1.51		
01/28/2021	GL_JOURNAL	PAY0459296	37329	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL Payroll	0.00	0.00	0.00	1.75		
02/25/2021	GL_JOURNAL	PAY0460755	37330	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL Payroll	0.00	0.00	0.00	1.75		
03/30/2021	GL_JOURNAL	PAY0461897	38634	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL Payroll	0.00	0.00	0.00	1.75		
04/21/2021	GL_JOURNAL	SAL0462875	404	Jul-Jan	04/21/2021/Transfer	salary expenditures to correct	0.00	0.00	0.00	-2.73		
04/28/2021	GL_JOURNAL	PAY0463201	40186	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL Payroll	0.00	0.00	0.00	1.75		
05/27/2021	GL_JOURNAL	PAY0465118	40297	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL Payroll	0.00	0.00	0.00	1.75		
06/28/2021	GL_JOURNAL	PAY0466702	40452	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL Payroll	0.00	0.00	0.00	1.75		
07/02/2021	GL_JOURNAL	SAL0466941	409	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-1.75		
07/23/2021	GL_JOURNAL	SAL0468329	409	No Jrnl Ref	05/31/2021/Reverse	SAL0466941 to correct date/PAY0	0.00	0.00	0.00	1.75		
07/23/2021	GL_JOURNAL	SAL0468314	669	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-1.75		
07/30/2021	GL_BD_JRNL	0000468923	11358		06/30/2021/Transfer	of appropriations for Resource	9.00	0.00	0.00	0.00		
Number of Transactions 14							Totals	0.03	9.00	0.00	0.00	8.97

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. 344
Run Date 08/01/2021
Run Time 20:07:52

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0135	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	518		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	1021	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	0.00	2.88
07/30/2021	GL_BD_JRNL	0000468923	12741		06/30/2021/Transfer of appropriations for Resource					3.00	0.00	0.00	0.00	0.00
Number of Transactions 3							Totals		0.12	3.00	0.00	0.00	2.88	
Number of Transactions 773							Account	Totals 3000s		1,279.06	12,673.00	0.00	0.00	11,393.94
Number of Transactions 908							Resource	Totals 32200		8,404.74	47,940.00	0.00	0.00	39,535.26
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0135	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	187		03/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	6422	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	427.67	
04/28/2021	GL_JOURNAL	PAY0463201	6852	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	1,147.81	
05/10/2021	GL_JOURNAL	PAY0463831	1927	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll					0.00	0.00	0.00	433.67	
06/09/2021	GL_JOURNAL	PAY0465725	2001	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll					0.00	0.00	0.00	989.91	
06/28/2021	GL_JOURNAL	PAY0466702	7125	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	618.65	
07/02/2021	GL_JOURNAL	0000466943	492	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322					0.00	0.00	0.00	-618.65	
07/23/2021	GL_JOURNAL	SAL0468340	1604	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY					0.00	0.00	0.00	618.65	
07/23/2021	GL_JOURNAL	SAL0468377	453	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322					0.00	0.00	0.00	-618.65	
07/30/2021	GL_BD_JRNL	0000468923	1867		06/30/2021/Transfer of appropriations for Resource					3,000.00	0.00	0.00	0.00	
Number of Transactions 10							Totals		0.94	3,000.00	0.00	0.00	2,999.06	
Number of Transactions 10							Account	Totals 2000s		0.94	3,000.00	0.00	0.00	2,999.06
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0135	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	188		03/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 345
Run Date 08/01/2021
Run Time 20:07:52

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0135	32201	00	3302	8300	0000	01000	0000	2021	Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified					
03/30/2021	GL_JOURNAL	PAY0461897	15236	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	32.71	
04/28/2021	GL_JOURNAL	PAY0463201	16216	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	87.81	
05/10/2021	GL_JOURNAL	PAY0463831	4496	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll		0.00	0.00	0.00	0.00	33.18	
06/09/2021	GL_JOURNAL	PAY0465725	4674	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00	0.00	0.00	0.00	75.72	
06/28/2021	GL_JOURNAL	PAY0466702	16569	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	47.34	
07/02/2021	GL_JOURNAL	0000466943	491	No Jnl Ref	05/31/2021/Transfer	expenditures from resource	322		0.00	0.00	0.00	0.00	-47.34	
07/23/2021	GL_JOURNAL	SAL0468340	1603	No Jnl Ref	05/31/2021/Reverse	0000466943 to correct date./PAY			0.00	0.00	0.00	0.00	47.34	
07/23/2021	GL_JOURNAL	SAL0468377	454	No Jnl Ref	06/30/2021/Transfer	expenditures from resource	322		0.00	0.00	0.00	0.00	-47.34	
07/30/2021	GL_BD_JRNL	0000468923	1127		06/30/2021/Transfer	of appropriations for Resource			230.00	0.00	0.00	0.00	0.00	
Number of Transactions 10									Totals	0.58	230.00	0.00	0.00	229.42
0135	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	189		03/01/2021/Open	zero dollar strings/			0.00	0.00	0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	33765	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	0.22	
04/28/2021	GL_JOURNAL	PAY0463201	35179	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	0.58	
05/10/2021	GL_JOURNAL	PAY0463831	6378	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll		0.00	0.00	0.00	0.00	0.21	
06/09/2021	GL_JOURNAL	PAY0465725	6591	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00	0.00	0.00	0.00	0.50	
06/28/2021	GL_JOURNAL	PAY0466702	35491	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	0.32	
07/02/2021	GL_JOURNAL	0000466943	490	No Jnl Ref	05/31/2021/Transfer	expenditures from resource	322		0.00	0.00	0.00	0.00	-0.32	
07/23/2021	GL_JOURNAL	SAL0468340	1602	No Jnl Ref	05/31/2021/Reverse	0000466943 to correct date./PAY			0.00	0.00	0.00	0.00	0.32	
07/23/2021	GL_JOURNAL	SAL0468377	455	No Jnl Ref	06/30/2021/Transfer	expenditures from resource	322		0.00	0.00	0.00	0.00	-0.32	
07/30/2021	GL_BD_JRNL	0000468923	188		06/30/2021/Transfer	of appropriations for Resource			2.00	0.00	0.00	0.00	0.00	
Number of Transactions 10									Totals	0.49	2.00	0.00	0.00	1.51
0135	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	78		03/31/2021/Open	zero dollar strings/			0.00	0.00	0.00	0.00	0.00	
04/08/2021	GL_JOURNAL	PWC0462277	4712	No Jnl Ref	03/31/2021/Worker's	Comp for March 2021/Mar21	Payr		0.00	0.00	0.00	0.00	10.22	
05/10/2021	GL_JOURNAL	PWC0463879	8154	No Jnl Ref	04/30/2021/Worker's	Comp for April 2021/Apr21	Payr		0.00	0.00	0.00	0.00	10.36	
05/10/2021	GL_JOURNAL	PWC0463879	8155	No Jnl Ref	04/30/2021/Worker's	Comp for April 2021/Apr21	Payr		0.00	0.00	0.00	0.00	27.43	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 346
Run Date 08/01/2021
Run Time 20:07:52

Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	0135	32201	00	3602	8300	0000 01000 0000	2021					
	Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified											
06/09/2021	GL_JOURNAL	PWC0465732	3062	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00	0.00	23.66	
07/09/2021	GL_JOURNAL	PWC0467256	5657	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00	0.00	14.79	
07/30/2021	GL_BD_JRNL	0000468923	844		06/30/2021/Transfer of appropriations for Resource		87.00		0.00	0.00	0.00	
Number of Transactions 7							Totals	0.54	87.00	0.00	86.46	
Number of Transactions 27							Account	Totals 3000s	1.61	319.00	0.00	317.39
Number of Transactions 37							Resource	Totals 32201	2.55	3,319.00	0.00	3,316.45
	0135	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	1269		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	1268		07/01/2020/Load 2020-21 Board-Approved Original Bu		18,101.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	1879	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	0.00	2,657.95	
08/27/2020	GL_JOURNAL	PAY0453104	2109	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	0.00	2,657.95	
09/28/2020	GL_JOURNAL	PAY0454195	2700	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	3,122.36	
10/28/2020	GL_JOURNAL	PAY0455384	2861	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	2,716.60	
11/24/2020	GL_JOURNAL	PAY0457158	2840	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	2,716.60	
12/28/2020	GL_JOURNAL	PAY0458309	2886	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	2,716.60	
01/28/2021	GL_JOURNAL	PAY0459296	2909	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	2,716.60	
02/25/2021	GL_JOURNAL	PAY0460755	2966	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	2,716.60	
03/30/2021	GL_JOURNAL	PAY0461897	3144	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	2,716.60	
04/28/2021	GL_JOURNAL	PAY0463201	3377	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	0.00	2,716.60	
05/27/2021	GL_JOURNAL	PAY0465118	3539	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	0.00	2,629.85	
06/28/2021	GL_JOURNAL	PAY0466702	3602	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	0.00	2,716.60	
07/01/2021	GL_JOURNAL	PAY0466905	286	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll		0.00		0.00	0.00	2,397.00	
07/13/2021	GL_JOURNAL	SAL0467429	10496	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	0.00	-1,095.75	
07/13/2021	GL_JOURNAL	SAL0467429	7286	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	0.00	-1,301.25	
08/01/2021	GL_BD_JRNL	0000468990	441		06/30/2021/Transfer of appropriations within 33100		-3,401.00		0.00	0.00	0.00	
Number of Transactions 18							Totals	0.09	32,801.00	0.00	32,800.91	

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_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. 347
Run Date 08/01/2021
Run Time 20:07:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0135	33100	00	2151	1110	5770	01000	4262	2021					
Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly													
11/24/2020	GL_BD_JRNL	0000457163	78		11/24/2020/Open zero dollar strings/		0.00	0.00	0.00				
11/24/2020	GL_JOURNAL	PAY0457158	3531	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	260.25				
08/01/2021	GL_BD_JRNL	0000468990	2359		06/30/2021/Transfer of appropriations within 33100		260.00	0.00	0.00				
Number of Transactions 3							Totals	-0.25	260.00	0.00	0.00	260.25	
Number of Transactions 21							Account	Totals 2000s	-0.16	33,061.00	0.00	0.00	33,061.16
<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>					
0135	33100	00	3202	1110	5770	01000	4262	2021					
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions													
07/02/2020	GL_BD_JRNL	ORG0449644	1637		07/01/2020/Load 2020-21 Board-Approved Original Bu		8,218.00	0.00	0.00	0.00			
07/29/2020	GL_JOURNAL	PAY0451687	5515	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	550.19			
08/27/2020	GL_JOURNAL	PAY0453104	7822	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	550.19			
09/28/2020	GL_JOURNAL	PAY0454195	8929	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	646.33			
10/28/2020	GL_JOURNAL	PAY0455384	9212	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	562.33			
11/24/2020	GL_JOURNAL	PAY0457158	9055	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	616.20			
12/28/2020	GL_JOURNAL	PAY0458309	9304	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	562.33			
01/28/2021	GL_JOURNAL	PAY0459296	9319	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	562.33			
02/25/2021	GL_JOURNAL	PAY0460755	9366	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	562.33			
03/30/2021	GL_JOURNAL	PAY0461897	9901	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	562.33			
04/28/2021	GL_JOURNAL	PAY0463201	10590	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	562.33			
05/27/2021	GL_JOURNAL	PAY0465118	10790	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	544.38			
06/28/2021	GL_JOURNAL	PAY0466702	10890	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	562.33			
07/01/2021	GL_JOURNAL	PAY0466905	806	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll		0.00	0.00	0.00	496.18			
07/13/2021	GL_JOURNAL	SAL0467429	7287	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-269.36			
07/13/2021	GL_JOURNAL	SAL0467429	10497	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-226.82			
08/01/2021	GL_BD_JRNL	0000468990	628		06/30/2021/Transfer of appropriations within 33100		-1,374.00	0.00	0.00	0.00			
Number of Transactions 17							Totals	0.40	6,844.00	0.00	0.00	6,843.60	
<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>					
0135	33100	00	3302	1110	5770	01000	4262	2021					
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 348
Run Date 08/01/2021
Run Time 20:07:52

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0135	33100	00	3302	1110	5770	01000	4262	2021						
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified														
07/02/2020	GL_BD_JRNL	ORG0449644	1638		07/01/2020/Load 2020-21 Board-Approved Original Bu				2,769.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	8428	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00		0.00	0.00	203.34	
08/27/2020	GL_JOURNAL	PAY0453104	12308	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	203.33	
09/28/2020	GL_JOURNAL	PAY0454195	13863	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	238.86	
10/28/2020	GL_JOURNAL	PAY0455384	14252	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	207.82	
11/24/2020	GL_JOURNAL	PAY0457158	13999	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	227.72	
12/28/2020	GL_JOURNAL	PAY0458309	14319	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	207.82	
01/28/2021	GL_JOURNAL	PAY0459296	14340	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	207.81	
02/25/2021	GL_JOURNAL	PAY0460755	14428	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	207.83	
03/30/2021	GL_JOURNAL	PAY0461897	15239	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	207.81	
04/28/2021	GL_JOURNAL	PAY0463201	16219	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	207.84	
05/27/2021	GL_JOURNAL	PAY0465118	16422	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	201.16	
06/28/2021	GL_JOURNAL	PAY0466702	16574	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	207.84	
07/01/2021	GL_JOURNAL	PAY0466905	1244	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll				0.00		0.00	0.00	183.36	
07/13/2021	GL_JOURNAL	SAL0467429	10498	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	-67.93	
07/13/2021	GL_JOURNAL	SAL0467429	10499	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	-15.89	
07/13/2021	GL_JOURNAL	SAL0467429	7288	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	-80.68	
07/13/2021	GL_JOURNAL	SAL0467429	7289	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	-18.86	
08/01/2021	GL_BD_JRNL	0000468990	1005		06/30/2021/Transfer of appropriations within 33100				-240.00		0.00	0.00	0.00	
Number of Transactions 19									Totals	-0.18	2,529.00	0.00	0.00	2,529.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0135	33100	00	3431	1110	5770	01000	4262	2021					
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449644	1639		07/01/2020/Load 2020-21 Board-Approved Original Bu				192.00		0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18367	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	18843	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	18675	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	19054	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	19053	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	19114	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	20051	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	21159	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	21332	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	21480	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

Page No. 349
Run Date 08/01/2021
Run Time 20:07:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0135	33100	00	3431	1110	5770	01000	4262	2021	
Resource 33100 - IDEA Part B Local Entitlement 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	
0135	33100	00	3451	1110	5770	01000	4262	2021	
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd									

07/02/2020	GL_BD_JRNL	ORG0449644	1640	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	22477	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	23035	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	23002	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	23397	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	23377	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	182.40
02/25/2021	GL_JOURNAL	PAY0460755	23407	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	24353	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	25482	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	25639	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	25781	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	182.40
08/01/2021	GL_BD_JRNL	0000468990	2239	06/30/2021/Transfer of appropriations within 33100				100.00	0.00	0.00	0.00

Number of Transactions 12 Totals 0.00 1,824.00 0.00 0.00 1,824.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0135	33100	00	3471	1110	5770	01000	4262	2021	
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd									

07/02/2020	GL_BD_JRNL	ORG0449644	1641	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	26572	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	4,410.00
10/28/2020	GL_JOURNAL	PAY0455384	27210	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	4,410.00
11/24/2020	GL_JOURNAL	PAY0457158	27310	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	4,410.00
12/28/2020	GL_JOURNAL	PAY0458309	27721	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	4,410.00
01/28/2021	GL_JOURNAL	PAY0459296	27684	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	4,615.20
02/25/2021	GL_JOURNAL	PAY0460755	27685	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	4,615.20
03/30/2021	GL_JOURNAL	PAY0461897	28640	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	4,615.20
04/28/2021	GL_JOURNAL	PAY0463201	29790	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	4,615.20
05/27/2021	GL_JOURNAL	PAY0465118	29931	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	4,615.20
06/28/2021	GL_JOURNAL	PAY0466702	30064	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	4,615.20

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. 350
Run Date 08/01/2021
Run Time 20:07:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0135	Resource 33100 - IDEA Part B Local Entitlement	00	3471	1110	5770	01000	4262	2021			
08/01/2021	GL_BD_JRNL	0000468990	2854		06/30/2021/Transfer of appropriations within 33100		10,103.00		0.00	0.00	0.00
Number of Transactions 12						Totals	-0.20	45,331.00	0.00	0.00	45,331.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0135	Resource 33100 - IDEA Part B Local Entitlement	00	3502	1110	5770	01000	4262	2021				
07/02/2020	GL_BD_JRNL	ORG0449644	1642						18.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11433	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	1.33
08/27/2020	GL_JOURNAL	PAY0453104	16945	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	1.33
09/28/2020	GL_JOURNAL	PAY0454195	31319	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	1.56
10/28/2020	GL_JOURNAL	PAY0455384	32065	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	1.36
11/24/2020	GL_JOURNAL	PAY0457158	32115	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	1.48
12/28/2020	GL_JOURNAL	PAY0458309	32585	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	1.36
01/28/2021	GL_JOURNAL	PAY0459296	32564	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	1.36
02/25/2021	GL_JOURNAL	PAY0460755	32591	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	1.35
03/30/2021	GL_JOURNAL	PAY0461897	33768	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	1.36
04/28/2021	GL_JOURNAL	PAY0463201	35182	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	1.36
05/27/2021	GL_JOURNAL	PAY0465118	35331	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	1.31
06/28/2021	GL_JOURNAL	PAY0466702	35496	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	1.37
07/01/2021	GL_JOURNAL	PAY0466905	1693	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll		0.00	0.00	0.00	1.19
07/13/2021	GL_JOURNAL	SAL0467429	7290	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	-0.65
07/13/2021	GL_JOURNAL	SAL0467429	10500	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	-0.54
08/01/2021	GL_BD_JRNL	0000468990	1793		06/30/2021/Transfer of appropriations within 33100				-1.00	0.00	0.00	0.00
Number of Transactions 17						Totals	0.47	17.00	0.00	0.00	16.53	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0135	Resource 33100 - IDEA Part B Local Entitlement	00	3602	1110	5770	01000	4262	2021				
07/02/2020	GL_BD_JRNL	ORG0449644	1643						865.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6738	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	63.53
09/10/2020	GL_JOURNAL	PWC0453518	4560	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	63.53
10/14/2020	GL_JOURNAL	PWC0454849	1281	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	74.62
11/09/2020	GL_JOURNAL	PWC0456114	8755	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	64.93

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. 351
Run Date 08/01/2021
Run Time 20:07:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0135	33100	00	3602	1110	5770	01000	4262	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified											
12/08/2020	GL_JOURNAL	PWC0457747	6170	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	6.22	
12/08/2020	GL_JOURNAL	PWC0457747	6171	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	64.93	
01/07/2021	GL_JOURNAL	PWC0458525	4771	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	64.93	
02/09/2021	GL_JOURNAL	PWC0459847	11751	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	64.93	
03/08/2021	GL_JOURNAL	PWC0461158	4423	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	64.93	
04/08/2021	GL_JOURNAL	PWC0462277	4713	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	64.93	
05/10/2021	GL_JOURNAL	PWC0463879	8156	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	64.93	
06/09/2021	GL_JOURNAL	PWC0465732	3063	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	62.85	
07/09/2021	GL_JOURNAL	PWC0467256	5658	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	57.29	
07/09/2021	GL_JOURNAL	PWC0467256	5659	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	64.93	
07/13/2021	GL_JOURNAL	SAL0467429	2470	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-31.10	
07/13/2021	GL_JOURNAL	SAL0467429	3217	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-26.19	
08/01/2021	GL_BD_JRNL	0000468990	1227		06/30/2021/Transfer of appropriations within 33100		-75.00	0.00	0.00	0.00	
Number of Transactions 18						Totals	-0.19	790.00	0.00	0.00	790.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0135	33100	00	3702	1110	5770	01000	4262	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class											
07/02/2020	GL_BD_JRNL	ORG0449644	1644				07/01/2020/Load 2020-21 Board-Approved Original Bu	116.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	6840	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	8.53
08/11/2020	GL_JOURNAL	RPM0452476	5312	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	0.00	-8.53
08/11/2020	GL_JOURNAL	PRM0452481	5288	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	8.53
09/10/2020	GL_JOURNAL	PRM0453517	2083	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	8.53
10/14/2020	GL_JOURNAL	PRM0454848	2920	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	10.02
11/09/2020	GL_JOURNAL	PRM0456110	3351	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	8.72
12/08/2020	GL_JOURNAL	PRM0457744	4450	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	8.72
01/07/2021	GL_JOURNAL	PRM0458524	9992	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	8.72
02/09/2021	GL_JOURNAL	PRM0459845	3173	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	8.72
03/08/2021	GL_JOURNAL	PRM0461157	435	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.00	8.72
04/08/2021	GL_JOURNAL	PRM0462276	3082	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	8.72
05/10/2021	GL_JOURNAL	PRM0463874	3090	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.00	8.72
06/09/2021	GL_JOURNAL	PRM0465731	4614	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	0.00	8.44
07/09/2021	GL_JOURNAL	PRM0467255	12003	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	0.00	7.69
07/09/2021	GL_JOURNAL	PRM0467255	12004	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	0.00	8.72
07/13/2021	GL_JOURNAL	SAL0467429	11498	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	0.00	-3.52

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 352
Run Date 08/01/2021
Run Time 20:07:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0135	33100	00	3702	1110	5770	01000	4262	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class											
07/13/2021	GL_JOURNAL	SAL0467429	10751	21-07-07SS	06/30/2021/Transfer		0.00	0.00	0.00	-4.18	
08/01/2021	GL_BD_JRNL	0000468990	1576		06/30/2021/Transfer of appropriations within 33100		-11.00	0.00	0.00	0.00	
Number of Transactions 19						Totals	-0.27	105.00	0.00	105.27	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0135	33100	00	3995	1110	5770	01000	4262	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449644	1645		07/01/2020/Load 2020-21 Board-Approved Original Bu		58.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	35855	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	4.24	
10/28/2020	GL_JOURNAL	PAY0455384	36694	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	4.24	
11/24/2020	GL_JOURNAL	PAY0457158	36832	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	4.24	
12/28/2020	GL_JOURNAL	PAY0458309	37366	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	4.24	
01/28/2021	GL_JOURNAL	PAY0459296	37332	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	4.89	
02/25/2021	GL_JOURNAL	PAY0460755	37333	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	4.89	
03/30/2021	GL_JOURNAL	PAY0461897	38637	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	4.89	
04/28/2021	GL_JOURNAL	PAY0463201	40189	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	4.89	
05/27/2021	GL_JOURNAL	PAY0465118	40300	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	4.89	
06/28/2021	GL_JOURNAL	PAY0466702	40455	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	4.89	
08/01/2021	GL_BD_JRNL	0000468990	1562		06/30/2021/Transfer of appropriations within 33100		-12.00	0.00	0.00	0.00	
Number of Transactions 12						Totals	-0.30	46.00	0.00	46.30	
Number of Transactions 137						Account	Totals 3000s	-0.27	57,678.00	0.00	57,678.27
Number of Transactions 158						Resource	Totals 33100	-0.43	90,739.00	0.00	90,739.43
<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>			
0135	53100	00	2201	8100	0000	13000	7004	2021			
Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian											
07/02/2020	GL_BD_JRNL	ORG0449639	1272		07/01/2020/Load 2020-21 Board-Approved Original Bu		3,350.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	2115	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	266.84	
08/03/2020	GL_JOURNAL	PAY0451987	106	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll		0.00	0.00	0.00	23.32	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 353
Run Date 08/01/2021
Run Time 20:07:52

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0135	53100	00	2201	8100	0000	13000	7004	2021					
	Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian													
08/10/2020	GL_JOURNAL	PAY0452397	179	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll					0.00	0.00	0.00	3.85	
08/27/2020	GL_JOURNAL	PAY0453104	2908	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	266.84	
09/28/2020	GL_JOURNAL	PAY0454195	3536	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	266.84	
10/28/2020	GL_JOURNAL	PAY0455384	3741	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	266.84	
11/04/2020	GL_JOURNAL	SAL0455769	1022	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	-1,094.53	
11/17/2020	GL_BD_JRNL	0000456760	1345		10/31/2020/Transfer of appropriations in Child Nut					-3,350.00	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>					
	0135	53100	00	2320	8100	0000	13000	7004	2021					
	Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor (Rep)													
07/02/2020	GL_BD_JRNL	ORG0449639	1274		07/01/2020/Load 2020-21 Board-Approved Original Bu					13,319.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	2719	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	923.43	
08/10/2020	GL_JOURNAL	PAY0452397	307	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll					0.00	0.00	0.00	13.32	
08/27/2020	GL_JOURNAL	PAY0453104	3979	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	923.43	
09/28/2020	GL_JOURNAL	PAY0454195	4589	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	923.43	
10/28/2020	GL_JOURNAL	PAY0455384	4792	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	923.43	
11/04/2020	GL_JOURNAL	SAL0455769	1023	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	-3,707.04	
11/17/2020	GL_BD_JRNL	0000456760	1346		10/31/2020/Transfer of appropriations in Child Nut					-13,319.00	0.00	0.00	0.00	
Number of Transactions 8									Totals	0.00	0.00	0.00	0.00	
Number of Transactions 17									Account	Totals 2000s	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>					
	0135	53100	00	3202	8100	0000	13000	7004	2021					
	Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions													
07/02/2020	GL_BD_JRNL	ORG0449644	1646		07/01/2020/Load 2020-21 Board-Approved Original Bu					3,784.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	5516	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	246.39	
08/10/2020	GL_JOURNAL	PAY0452397	592	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll					0.00	0.00	0.00	3.39	
08/27/2020	GL_JOURNAL	PAY0453104	7823	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	246.39	
09/28/2020	GL_JOURNAL	PAY0454195	8930	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	246.39	
10/28/2020	GL_JOURNAL	PAY0455384	9213	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	246.39	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 354
Run Date 08/01/2021
Run Time 20:07:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0135	53100	00	3202	8100	0000	13000	7004	2021		
Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions										
11/04/2020	GL_JOURNAL	SAL0455769	1024	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00		0.00	0.00
11/17/2020	GL_BD_JRNL	0000456760	1347		10/31/2020/Transfer of appropriations in Child Nut		-3,784.00		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>		
0135	53100	00	3302	8100	0000	13000	7004	2021		
Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified										
07/02/2020	GL_BD_JRNL	ORG0449644	1647		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,275.00		0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8429	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	0.00
08/03/2020	GL_JOURNAL	PAY0451987	1144	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll		0.00		0.00	0.00
08/10/2020	GL_JOURNAL	PAY0452397	945	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll		0.00		0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	12309	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	13864	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	14253	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	1025	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00		0.00	0.00
11/17/2020	GL_BD_JRNL	0000456760	1348		10/31/2020/Transfer of appropriations in Child Nut		-1,275.00		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>		
0135	53100	00	3431	8100	0000	13000	7004	2021		
Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449644	1648		07/01/2020/Load 2020-21 Board-Approved Original Bu		29.00		0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18368	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	18844	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	1026	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00		0.00	0.00
11/17/2020	GL_BD_JRNL	0000456760	1349		10/31/2020/Transfer of appropriations in Child Nut		-29.00		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>		
0135	53100	00	3451	8100	0000	13000	7004	2021		
Resource 53100 - Child Nutrition: School Progra 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. 355
Run Date 08/01/2021
Run Time 20:07:52

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0135	53100	00	3451	8100	0000	13000	7004	2021				
	Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clbfd												
07/02/2020	GL_BD_JRNL	ORG0449644	1649		07/01/2020/Load 2020-21 Board-Approved Original Bu					258.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22478	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	23.97
10/28/2020	GL_JOURNAL	PAY0455384	23036	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	23.97
11/04/2020	GL_JOURNAL	SAL0455769	1027	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	-47.94
11/17/2020	GL_BD_JRNL	0000456760	1350		10/31/2020/Transfer of appropriations in Child Nut					-258.00	0.00	0.00	0.00
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0135	53100	00	3471	8100	0000	13000	7004	2021					
Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clbfd													
07/02/2020	GL_BD_JRNL	ORG0449644	1650		07/01/2020/Load 2020-21 Board-Approved Original Bu					5,284.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26573	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	335.46
10/28/2020	GL_JOURNAL	PAY0455384	27211	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	335.46
11/04/2020	GL_JOURNAL	SAL0455769	1028	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	-670.92
11/17/2020	GL_BD_JRNL	0000456760	1351		10/31/2020/Transfer of appropriations in Child Nut					-5,284.00	0.00	0.00	0.00
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0135	53100	00	3502	8100	0000	13000	7004	2021					
Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clbfd													
07/02/2020	GL_BD_JRNL	ORG0449644	1651		07/01/2020/Load 2020-21 Board-Approved Original Bu					8.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11434	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	0.59
08/03/2020	GL_JOURNAL	PAY0451987	2048	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll					0.00	0.00	0.00	0.01
08/10/2020	GL_JOURNAL	PAY0452397	1335	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll					0.00	0.00	0.00	0.01
08/27/2020	GL_JOURNAL	PAY0453104	16946	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	0.59
09/28/2020	GL_JOURNAL	PAY0454195	31320	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.59
10/28/2020	GL_JOURNAL	PAY0455384	32066	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.59
11/04/2020	GL_JOURNAL	SAL0455769	1029	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	-2.38
11/17/2020	GL_BD_JRNL	0000456760	1352		10/31/2020/Transfer of appropriations in Child Nut					-8.00	0.00	0.00	0.00
Number of Transactions 9									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. 356
Run Date 08/01/2021
Run Time 20:07:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0135	53100	00	3602	8100	0000	13000	7004	2021		
Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified										
07/02/2020	GL_BD_JRNL	ORG0449644	1652							
				07/01/2020/Load 2020-21 Board-Approved Original Bu						
							398.00		0.00	
08/11/2020	GL_JOURNAL	PWC0452443	6739	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00		0.00	
08/11/2020	GL_JOURNAL	PWC0452443	6740	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00		0.00	
08/11/2020	GL_JOURNAL	PWC0452443	6741	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00		0.00	
08/11/2020	GL_JOURNAL	PWC0452443	6742	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00		0.00	
08/11/2020	GL_JOURNAL	PWC0452443	6743	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00		0.00	
09/10/2020	GL_JOURNAL	PWC0453518	4561	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00	
09/10/2020	GL_JOURNAL	PWC0453518	4562	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00	
10/14/2020	GL_JOURNAL	PWC0454849	1282	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00	
10/14/2020	GL_JOURNAL	PWC0454849	1283	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1030	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00		0.00	
11/09/2020	GL_JOURNAL	PWC0456114	8756	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	
11/09/2020	GL_JOURNAL	PWC0456114	8757	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	
11/17/2020	GL_BD_JRNL	0000456760	1353		10/31/2020/Transfer of appropriations in Child Nut		-398.00		0.00	
Number of Transactions 14							Totals	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0135	53100	00	3702	8100	0000	13000	7004	2021	
Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class									
07/02/2020	GL_BD_JRNL	ORG0449644	1653						
				07/01/2020/Load 2020-21 Board-Approved Original Bu					
							117.00		0.00
08/11/2020	GL_JOURNAL	RPM0452442	6841	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00
08/11/2020	GL_JOURNAL	RPM0452442	6842	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00
08/11/2020	GL_JOURNAL	RPM0452442	6843	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00
08/11/2020	GL_JOURNAL	RPM0452442	6844	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00
08/11/2020	GL_JOURNAL	RPM0452442	6845	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00
08/11/2020	GL_JOURNAL	RPM0452476	5313	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00
08/11/2020	GL_JOURNAL	RPM0452476	5314	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00
08/11/2020	GL_JOURNAL	RPM0452476	5315	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00
08/11/2020	GL_JOURNAL	RPM0452476	5316	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00
08/11/2020	GL_JOURNAL	RPM0452476	5317	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00
08/11/2020	GL_JOURNAL	PRM0452481	5289	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00
08/11/2020	GL_JOURNAL	PRM0452481	5290	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00
08/11/2020	GL_JOURNAL	PRM0452481	5291	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00
08/11/2020	GL_JOURNAL	PRM0452481	5292	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00
08/11/2020	GL_JOURNAL	PRM0452481	5293	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0135	53100	00	3702	8100	0000	13000	7004	2021		
Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class										
09/10/2020	GL_JOURNAL	PRM0453517	2084	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	7.82	
09/10/2020	GL_JOURNAL	PRM0453517	2085	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	0.34	
10/14/2020	GL_JOURNAL	PRM0454848	2921	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	7.82	
10/14/2020	GL_JOURNAL	PRM0454848	2922	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.34	
11/04/2020	GL_JOURNAL	SAL0455769	1031	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust	0.00	0.00	0.00	-26.14	
11/09/2020	GL_JOURNAL	PRM0456110	3353	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	0.34	
11/09/2020	GL_JOURNAL	PRM0456110	3352	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	7.82	
11/17/2020	GL_BD_JRNL	0000456760	1354		10/31/2020/Transfer of appropriations in Child Nut	-117.00	0.00	0.00	0.00	
12/18/2020	GL_JOURNAL	0000458188	58	Residual	12/18/2020/Transfer FD13 residual Custodial Prog 8	0.00	0.00	0.00	-6.64	
Number of Transactions 25						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0135	53100	00	3995	8100	0000	13000	7004	2021		
Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449644	1654							
07/01/2020/Load 2020-21 Board-Approved Original Bu						27.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	35856	PAYROLL						
09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll						0.00	0.00	0.00	1.44	
10/28/2020	GL_JOURNAL	PAY0455384	36695	PAYROLL						
10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll						0.00	0.00	0.00	1.44	
11/04/2020	GL_JOURNAL	SAL0455769	1032	JUL-Oct-20						
10/31/2020/To move the salary earnings of all cust						0.00	0.00	0.00	-2.88	
11/17/2020	GL_BD_JRNL	0000456760	1355							
10/31/2020/Transfer of appropriations in Child Nut						-27.00	0.00	0.00	0.00	
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00

Number of Transactions 85						Account	Totals 3000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 102						Resource	Totals 53100	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0135	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	1122						
07/01/2020/Load 2020-21 Board-Approved Original Bu						145,631.00	0.00	0.00	0.00
07/08/2020	PO_POENC	0000357517	9	No REQ.					
ARC-001/Hamilton PrimeTime 2019-20						0.00	0.00	-26,935.04	0.00
07/08/2020	PO_POENC	0000357517	9	No REQ.					
ARC-001/Hamilton PrimeTime 2019-20						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. 358
Run Date 08/01/2021
Run Time 20:07:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0135	60101	00	5100	1000	7110	01000	0000	2021		
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K										
07/08/2020	PO_POENC	0000357517	9	No REQ.	ARC-001/Hamilton PrimeTime 2019-20				0.00	0.00
07/08/2020	PO_POENC	0000357517	9	No REQ.	ARC-001/Hamilton PrimeTime 2019-20				0.00	0.00
07/08/2020	PO_POENC	0000357517	30	No REQ.	ARC-001/Hamilton PT 19-20 Increase				0.00	0.00
07/08/2020	PO_POENC	0000357517	30	No REQ.	ARC-001/Hamilton PT 19-20 Increase				0.00	0.00
07/08/2020	PO_POENC	0000357517	30	No REQ.	ARC-001/Hamilton PT 19-20 Increase				0.00	0.00
07/08/2020	PO_POENC	0000357517	30	No REQ.	ARC-001/Hamilton PT 19-20 Increase				0.00	0.00
07/23/2020	GL_JOURNAL	0000451122	450	PO357517	07/01/2020/Reversal Accrue 2019-2020 Accounts Paya				0.00	0.00
07/23/2020	GL_JOURNAL	0000451122	451	PO357517	07/01/2020/Reversal Accrue 2019-2020 Accounts Paya				0.00	0.00
08/13/2020	REQ_PREENC	REQ448730	1		Good Sports Plus Ltd/101767/Hamilton PrimeTime 20-				0.00	156,419.50
08/21/2020	GL_BD_JRNL	0000452960	44		08/21/2020/Transfer of appropriations within 60101				10,637.00	0.00
08/24/2020	AP_VOUCHER	01143945	1	P0000357517	ARC-001/Hamilton PrimeTime 2019-20				0.00	0.00
08/24/2020	AP_VOUCHER	01143945	1	P0000357517	ARC-001/Hamilton PrimeTime 2019-20				0.00	0.00
08/24/2020	AP_VOUCHER	01143945	2	P0000357517	ARC-001/Hamilton PT 19-20 Increase				0.00	0.00
08/24/2020	AP_VOUCHER	01143945	2	P0000357517	ARC-001/Hamilton PT 19-20 Increase				0.00	0.00
08/24/2020	PO_POENC	0000371176	16	RREQ448730	ARC-001/Hamilton PrimeTime 20-21				0.00	-156,419.50
08/24/2020	PO_POENC	0000371176	16	RREQ448730	ARC-001/Hamilton PrimeTime 20-21				0.00	0.00
08/26/2020	AP_VOUCHER	01144424	1	P0000357517	ARC-001/Hamilton PrimeTime 2019-20				0.00	0.00
08/26/2020	AP_VOUCHER	01144424	1	P0000357517	ARC-001/Hamilton PrimeTime 2019-20				0.00	0.00
10/08/2020	AP_VOUCHER	01150210	1	P0000371176	ARC-001/Hamilton PrimeTime 20-21				0.00	0.00
10/08/2020	AP_VOUCHER	01150210	1	P0000371176	ARC-001/Hamilton PrimeTime 20-21				0.00	0.00
10/19/2020	AP_VOUCHER	01151624	1	P0000371176	ARC-001/Hamilton PrimeTime 20-21				0.00	0.00
10/19/2020	AP_VOUCHER	01151624	1	P0000371176	ARC-001/Hamilton PrimeTime 20-21				0.00	0.00
10/28/2020	AP_VOUCHER	01153628	1	P0000371176	ARC-001/Hamilton PrimeTime 20-21				0.00	0.00
10/28/2020	AP_VOUCHER	01153628	1	P0000371176	ARC-001/Hamilton PrimeTime 20-21				0.00	0.00
12/02/2020	AP_VOUCHER	01158045	1	P0000371176	ARC-001/Hamilton PrimeTime 20-21				0.00	0.00
12/02/2020	AP_VOUCHER	01158045	1	P0000371176	ARC-001/Hamilton PrimeTime 20-21				0.00	0.00
12/15/2020	AP_VOUCHER	01159960	1	P0000371176	ARC-001/Hamilton PrimeTime 20-21				0.00	0.00
12/15/2020	AP_VOUCHER	01159960	1	P0000371176	ARC-001/Hamilton PrimeTime 20-21				0.00	0.00
12/15/2020	AP_VOUCHER	01160082	1	P0000357517	ARC-001/Hamilton PT 19-20 Increase				0.00	0.00
12/15/2020	AP_VOUCHER	01160082	1	P0000357517	ARC-001/Hamilton PT 19-20 Increase				0.00	0.00
01/06/2021	GL_JOURNAL	0000458475	8	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES				0.00	0.00
01/27/2021	AP_VOUCHER	01164665	1	P0000371176	ARC-001/Hamilton PrimeTime 20-21				0.00	0.00
01/27/2021	AP_VOUCHER	01164665	1	P0000371176	ARC-001/Hamilton PrimeTime 20-21				0.00	0.00
03/08/2021	AP_VOUCHER	01170095	1	P0000371176	ARC-001/Hamilton PrimeTime 20-21				0.00	0.00
03/08/2021	AP_VOUCHER	01170095	1	P0000371176	ARC-001/Hamilton PrimeTime 20-21				0.00	0.00
03/23/2021	AP_VOUCHER	01172635	1	P0000371176	ARC-001/Hamilton PrimeTime 20-21				0.00	0.00
03/23/2021	AP_VOUCHER	01172635	1	P0000371176	ARC-001/Hamilton PrimeTime 20-21				0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0135	60101	00	5100	1000	7110	01000	0000	2021	Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K			
05/07/2021	AP_VOUCHER	01181049	1	P0000371176	ARC-001/Hamilton	PrimeTime	20-21		0.00	0.00	0.00	13,444.83
05/07/2021	AP_VOUCHER	01181049	1	P0000371176	ARC-001/Hamilton	PrimeTime	20-21		0.00	0.00	-13,444.83	0.00
05/25/2021	AP_VOUCHER	01186070	1	P0000371176	ARC-001/Hamilton	PrimeTime	20-21		0.00	0.00	0.00	14,190.17
05/25/2021	AP_VOUCHER	01186070	1	P0000371176	ARC-001/Hamilton	PrimeTime	20-21		0.00	0.00	-14,190.17	0.00
06/14/2021	AP_VOUCHER	01189942	1	P0000371176	ARC-001/Hamilton	PrimeTime	20-21		0.00	0.00	0.00	14,497.29
06/14/2021	AP_VOUCHER	01189942	1	P0000371176	ARC-001/Hamilton	PrimeTime	20-21		0.00	0.00	-14,497.29	0.00
07/20/2021	GL_JOURNAL	ACR0467934	76	INV-00469	06/30/2021/Accrue	2020_2021	Accounts Payable/arc		0.00	0.00	0.00	10,565.42
07/20/2021	GL_JOURNAL	ACR0467934	223	0621YMCA-6	06/30/2021/Accrue	2020_2021	Accounts Payable/YMCA		0.00	0.00	0.00	3,377.67

Number of Transactions 48 Totals -14,094.59 156,268.00 0.00 21,456.96 148,905.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0135	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	11		10/23/2020/Transfer	of appropriations	within 60101		2,447.00	0.00	0.00	0.00
01/06/2021	GL_JOURNAL	0000458475	389	No Jrnl Ref	12/31/2020/Transfer	of expenses	within 60101	ASES	0.00	0.00	0.00	2,446.85

Number of Transactions 2 Totals 0.15 2,447.00 0.00 0.00 2,446.85

Number of Transactions 50 Account Totals 5000s -14,094.44 158,715.00 0.00 21,456.96 151,352.48

Number of Transactions 50 Resource Totals 60101 -14,094.44 158,715.00 0.00 21,456.96 151,352.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0135	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	4869		07/01/2020/Load	2020-21 Board-Approved	Original Bu		5,973.00	0.00	0.00	0.00
08/14/2020	GL_BD_JRNL	0000452698	42		08/14/2020/Transfer	of appropriations	within 60102		-5,973.00	0.00	0.00	0.00

Number of Transactions 2 Totals 0.00 0.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 360
Run Date 08/01/2021
Run Time 20:07:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	60102	00	1157	1000	7110	01000	0163	2021				
Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly												
03/08/2021	GL_BD_JRNL	0000461151	197		02/02/2021/Open zero dollar strings/				0.00	0.00		
03/08/2021	GL_JOURNAL	PAY0461136	64	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	1384	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00		
04/12/2021	GL_BD_JRNL	0000462445	125		04/12/2021/Transfer of appropriations within Prime				8,539.00	0.00		
04/28/2021	GL_JOURNAL	PAY0463201	1388	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00		
05/10/2021	GL_JOURNAL	PAY0463831	94	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00	0.00		
05/27/2021	GL_JOURNAL	PAY0465118	1405	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00		
06/09/2021	GL_JOURNAL	PAY0465725	194	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00	0.00		

Number of Transactions 8						Totals	3,330.05	8,539.00	0.00	0.00	5,208.95	

Number of Transactions 10						Account	Totals 1000s	3,330.05	8,539.00	0.00	0.00	5,208.95

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	60102	00	3101	1000	7110	01000	0000	2021				
Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	ORG0449644	1655		07/01/2020/Load 2020-21 Board-Approved Original Bu				1,468.00	0.00		
08/14/2020	GL_BD_JRNL	0000452698	154		08/14/2020/Transfer of appropriations within 60102				-1,468.00	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>				
0135	60102	00	3101	1000	7110	01000	0163	2021				
Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions												
03/08/2021	GL_BD_JRNL	0000461151	198		02/02/2021/Open zero dollar strings/				0.00	0.00		
03/08/2021	GL_JOURNAL	PAY0461136	1412	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	7229	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00		
04/12/2021	GL_BD_JRNL	0000462445	126		04/12/2021/Transfer of appropriations within Prime				1,379.00	0.00		
04/28/2021	GL_JOURNAL	PAY0463201	7711	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00		
05/10/2021	GL_JOURNAL	PAY0463831	2239	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00	0.00		
05/27/2021	GL_JOURNAL	PAY0465118	7906	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00		
06/09/2021	GL_JOURNAL	PAY0465725	2332	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00	0.00		

Number of Transactions 8						Totals	0.00	0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	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>				
		0135	60102	00	3101	1000 7110 01000 0163	2021				
		Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions									

Number of Transactions 8 Totals 537.78 1,379.00 0.00 0.00 841.22

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0135	60102	00	3301	1000	7110	01000	0000	2021
Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated								

07/02/2020	GL_BD_JRNL	ORG0449644	1656	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	266	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 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0135	60102	00	3301	1000	7110	01000	0163	2021
Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated								

03/08/2021	GL_BD_JRNL	0000461151	199	02/02/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	2193	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	7.67
03/30/2021	GL_JOURNAL	PAY0461897	12503	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	13.88
04/12/2021	GL_BD_JRNL	0000462445	127	04/12/2021/Transfer of appropriations within Prime				124.00	0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	13269	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	17.80
05/10/2021	GL_JOURNAL	PAY0463831	3526	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	14.48
05/27/2021	GL_JOURNAL	PAY0465118	13453	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	5.78
06/09/2021	GL_JOURNAL	PAY0465725	3647	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	15.93

Number of Transactions 8 Totals 48.46 124.00 0.00 0.00 75.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0135	60102	00	3501	1000	7110	01000	0000	2021
Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif								

07/02/2020	GL_BD_JRNL	ORG0449644	1657	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	378	08/14/2020/Transfer of appropriations within 60102				-4.00	0.00	0.00	0.00

Number of Transactions 2 Totals 0.00 0.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 362
Run Date 08/01/2021
Run Time 20:07:52

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0135	60102	00	3501	1000	7110	01000	0163	2021					
Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif													
03/08/2021	GL_BD_JRNL	0000461151	200							0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	3392	PAYROLL	02/28/2021/21-03-10SP					0.00	0.00	0.00	0.26
03/30/2021	GL_JOURNAL	PAY0461897	31032	PAYROLL	03/31/2021/21-03-31AL					0.00	0.00	0.00	0.48
04/12/2021	GL_BD_JRNL	0000462445	128		04/12/2021/Transfer of appropriations within Prime					4.00	0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	32229	PAYROLL	04/30/2021/21-04-30AL					0.00	0.00	0.00	0.61
05/10/2021	GL_JOURNAL	PAY0463831	5412	PAYROLL	04/30/2021/21-05-10SP					0.00	0.00	0.00	0.50
05/27/2021	GL_JOURNAL	PAY0465118	32361	PAYROLL	05/31/2021/21-05-28AL					0.00	0.00	0.00	0.20
06/09/2021	GL_JOURNAL	PAY0465725	5565	PAYROLL	05/31/2021/21-06-10SP					0.00	0.00	0.00	0.55
Number of Transactions 8									Totals	1.40	4.00	0.00	2.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0135	60102	00	3601	1000	7110	01000	0000	2021					
Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif													
07/02/2020	GL_BD_JRNL	ORG0449644	1658		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	490		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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0135	60102	00	3601	1000	7110	01000	0163	2021					
Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif													
03/08/2021	GL_BD_JRNL	0000461165	80		02/28/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	955	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P					0.00	0.00	0.00	12.62
04/08/2021	GL_JOURNAL	PWC0462277	994	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00	0.00	0.00	22.86
04/12/2021	GL_BD_JRNL	0000462445	129		04/12/2021/Transfer of appropriations within Prime					204.00	0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PWC0463879	2952	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr					0.00	0.00	0.00	23.87
05/10/2021	GL_JOURNAL	PWC0463879	2953	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr					0.00	0.00	0.00	29.33
06/09/2021	GL_JOURNAL	PWC0465732	17428	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol					0.00	0.00	0.00	9.55
06/09/2021	GL_JOURNAL	PWC0465732	17429	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol					0.00	0.00	0.00	26.26
Number of Transactions 8									Totals	79.51	204.00	0.00	124.49

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 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. 363
Run Date 08/01/2021
Run Time 20:07:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 40						Account	Totals 3000s	667.15	1,711.00	0.00	0.00	1,043.85

Number of Transactions 50						Resource	Totals 60102	3,997.20	10,250.00	0.00	0.00	6,252.80
---------------------------	--	--	--	--	--	----------	--------------	----------	-----------	------	------	----------

Dept Resource Bud Ref Account Program Class Fund Extended Budget Period
0135 60111 00 1157 1000 7110 01000 0000 2021
Resource 60111 - ASES PrimeTime Kids Code Account 1157 - Classroom Teacher Hrly

10/01/2020	GL_BD_JRNL	0000454356	55	10/01/2020/Transfer of appropriations within ASES				8,248.00	0.00	0.00	0.00
10/07/2020	GL_BD_JRNL	0000454552	55	10/01/2020/Transfer of appropriations in ASES Kids				-8,248.00	0.00	0.00	0.00
10/07/2020	GL_BD_JRNL	0000454558	55	09/30/2020/Transfer of appropriations in ASES Kids				8,248.00	0.00	0.00	0.00

Number of Transactions 3						Totals	8,248.00	8,248.00	0.00	0.00	0.00
--------------------------	--	--	--	--	--	--------	----------	----------	------	------	------

Number of Transactions 3						Account	Totals 1000s	8,248.00	8,248.00	0.00	0.00	0.00
--------------------------	--	--	--	--	--	---------	--------------	----------	----------	------	------	------

Dept Resource Bud Ref Account Program Class Fund Extended Budget Period
0135 60111 00 3101 1000 7110 01000 0000 2021
Resource 60111 - ASES PrimeTime Kids Code Account 3101 - STRS Certificated Positions

10/01/2020	GL_BD_JRNL	0000454356	56	10/01/2020/Transfer of appropriations within ASES				1,332.00	0.00	0.00	0.00
10/07/2020	GL_BD_JRNL	0000454552	56	10/01/2020/Transfer of appropriations in ASES Kids				-1,332.00	0.00	0.00	0.00
10/07/2020	GL_BD_JRNL	0000454558	56	09/30/2020/Transfer of appropriations in ASES Kids				1,332.00	0.00	0.00	0.00

Number of Transactions 3						Totals	1,332.00	1,332.00	0.00	0.00	0.00
--------------------------	--	--	--	--	--	--------	----------	----------	------	------	------

Dept Resource Bud Ref Account Program Class Fund Extended Budget Period
0135 60111 00 3301 1000 7110 01000 0000 2021
Resource 60111 - ASES PrimeTime Kids Code Account 3301 - OASDI Certificated

10/01/2020	GL_BD_JRNL	0000454356	57	10/01/2020/Transfer of appropriations within ASES				120.00	0.00	0.00	0.00
10/07/2020	GL_BD_JRNL	0000454552	57	10/01/2020/Transfer of appropriations in ASES Kids				-120.00	0.00	0.00	0.00
10/07/2020	GL_BD_JRNL	0000454558	57	09/30/2020/Transfer of appropriations in ASES Kids				120.00	0.00	0.00	0.00

Number of Transactions 3						Totals	120.00	120.00	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. 364
Run Date 08/01/2021
Run Time 20:07:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	60111	00	3501	1000	7110	01000	0000	2021				
Resource 60111 - ASES PrimeTime Kids Code Account 3501 - Unemployment Insurance Certif												
10/01/2020	GL_BD_JRNL	0000454356	58		10/01/2020/Transfer		4.00		0.00			
10/07/2020	GL_BD_JRNL	0000454552	58		10/01/2020/Transfer		-4.00		0.00			
10/07/2020	GL_BD_JRNL	0000454558	58		09/30/2020/Transfer		4.00		0.00			
Number of Transactions 3							Totals	4.00	4.00	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>				
0135	60111	00	3601	1000	7110	01000	0000	2021				
Resource 60111 - ASES PrimeTime Kids Code Account 3601 - Workers Compensation Certif												
10/01/2020	GL_BD_JRNL	0000454356	59		10/01/2020/Transfer		197.00		0.00			
10/07/2020	GL_BD_JRNL	0000454552	59		10/01/2020/Transfer		-197.00		0.00			
10/07/2020	GL_BD_JRNL	0000454558	59		09/30/2020/Transfer		197.00		0.00			
Number of Transactions 3							Totals	197.00	197.00	0.00	0.00	0.00
Number of Transactions 12				Account	Totals 3000s		1,653.00	1,653.00	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>				
0135	60111	00	5100	1000	7110	01000	0000	2021				
Resource 60111 - ASES PrimeTime Kids Code Account 5100 - Contracted Svcs > \$25K												
10/01/2020	GL_BD_JRNL	0000454356	60		10/01/2020/Transfer		5,066.00		0.00			
10/07/2020	GL_BD_JRNL	0000454552	60		10/01/2020/Transfer		-5,066.00		0.00			
10/07/2020	GL_BD_JRNL	0000454558	60		09/30/2020/Transfer		5,066.00		0.00			
10/16/2020	REQ_PREENC	REQ452101	1		TechSmart Inc/101767/Hamilton ASES Kids Code Progr		0.00	5,066.00	0.00			
10/28/2020	PO_POENC	0000373640	1	RREQ452101	TECHSMART-001/Hamilton ASES Kids Code Program III-		0.00	0.00	5,066.00			
10/28/2020	PO_POENC	0000373640	1	RREQ452101	TECHSMART-001/Hamilton ASES Kids Code Program III-		0.00	0.00	5,066.00			
10/28/2020	PO_POENC	0000373640	1	RREQ452101	TECHSMART-001/Hamilton ASES Kids Code Program III-		0.00	0.00	0.00			
10/28/2020	PO_POENC	0000373640	1	RREQ452101	TECHSMART-001/Hamilton ASES Kids Code Program III-		0.00	-5,066.00	0.00			
10/28/2020	PO_POENC	0000373640	1	RREQ452101	TECHSMART-001/Hamilton ASES Kids Code Program III-		0.00	0.00	-5,066.00			
10/30/2020	AP_VOUCHER	01153937	1	P0000373640	TECHSMART-001/Hamilton ASES Kids Code Progra		0.00	0.00	0.00			
10/30/2020	AP_VOUCHER	01153937	1	P0000373640	TECHSMART-001/Hamilton ASES Kids Code Progra		0.00	0.00	-5,066.00			
Number of Transactions 11							Totals	0.00	5,066.00	0.00	0.00	5,066.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 365
Run Date 08/01/2021
Run Time 20:07:52

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

Number of Transactions	11	Account	Totals	5000s		0.00	5,066.00	0.00	0.00	5,066.00

Number of Transactions	26	Resource	Totals	60111		9,901.00	14,967.00	0.00	0.00	5,066.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0135	61051	00	1107	1000	0001	12000	0000	2021		
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher										
07/02/2020	GL_BD_JRNL	ORG0449638	4870	07/01/2020/Load 2020-21 Board-Approved Original Bu			53,744.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	4871	07/01/2020/Load 2020-21 Board-Approved Original Bu			53,744.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449660	110	07/01/2020/Load 2020-21 Board-Approved Original Bu			-53,744.00	0.00	0.00	0.00
07/06/2020	GL_BD_JRNL	ORG0449711	20	07/01/2020/Load 2020-21 Board-Approved Original Bu			0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	214	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	11,197.22
08/27/2020	GL_JOURNAL	PAY0453104	226	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	11,197.22
09/28/2020	GL_JOURNAL	PAY0454195	251	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	9,049.37
10/28/2020	GL_JOURNAL	SAL0455377	233	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b		0.00	0.00	0.00	-14,690.37
10/28/2020	GL_JOURNAL	PAY0455384	260	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	4,152.58
10/30/2020	GL_JOURNAL	SAL0455547	243	Jul-Aug 20	10/30/2020/to transfer certificated salaries and b		0.00	0.00	0.00	-4,295.70
11/24/2020	GL_JOURNAL	PAY0457158	292	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	4,152.58
12/28/2020	GL_JOURNAL	PAY0458309	295	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	4,152.58
01/28/2021	GL_JOURNAL	PAY0459296	293	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	4,152.58
02/25/2021	GL_JOURNAL	PAY0460755	292	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	4,152.58
03/30/2021	GL_JOURNAL	PAY0461897	293	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	4,152.58
04/28/2021	GL_JOURNAL	PAY0463201	293	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	4,152.58
05/27/2021	GL_JOURNAL	PAY0465118	292	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	4,152.58
06/28/2021	GL_JOURNAL	PAY0466702	291	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	4,152.58
07/01/2021	GL_JOURNAL	PAY0466905	81	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll		0.00	0.00	0.00	2,753.09

Number of Transactions	19	Totals				1,159.95	53,744.00	0.00	0.00	52,584.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0135	61051	00	1157	1000	0001	12000	0000	2021		
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1157 - Classroom Teacher Hrly										
07/02/2020	GL_BD_JRNL	ORG0449638	4872	07/01/2020/Load 2020-21 Board-Approved Original Bu			2,478.00	0.00	0.00	0.00
10/27/2020	GL_BD_JRNL	0000455315	469	10/27/2020/Transfer of appropriations for resource			-2,478.00	0.00	0.00	0.00
06/28/2021	GL_JOURNAL	PAY0466702	1409	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	1,799.88

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. 366
Run Date 08/01/2021
Run Time 20:07:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0135	61051	00	1157	1000	0001 12000 0000	2021				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1157 - Classroom Teacher Hrly										

Number of Transactions 3 Totals -1,799.88 0.00 0.00 0.00 1,799.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0135	61051	00	1162	1000	0001	12000	0000	2021
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr								

10/27/2020 GL_BD_JRNL 0000455315 26 10/27/2020/Transfer of appropriations for resource 287.00 0.00 0.00 0.00

Number of Transactions 1 Totals 287.00 287.00 0.00 0.00 0.00

Number of Transactions 23 Account Totals 1000s -352.93 54,031.00 0.00 0.00 54,383.93

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0135	61051	00	3101	1000	0001	12000	0000	2021
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions								

07/02/2020	GL_BD_JRNL	ORG0449644	1659					07/01/2020/Load 2020-21 Board-Approved Original Bu	10,345.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3859	PAYROLL				07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	1,808.35
08/27/2020	GL_JOURNAL	PAY0453104	5684	PAYROLL				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	1,808.35
09/28/2020	GL_JOURNAL	PAY0454195	6473	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	1,461.47
10/27/2020	GL_BD_JRNL	0000455315	80					10/27/2020/Transfer of appropriations for resource	47.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	SAL0455377	234	JUL-SEPT20				10/28/2020/to transfer certificated salaries and b	0.00	0.00	0.00	-2,372.49
10/28/2020	GL_JOURNAL	PAY0455384	6696	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	670.64
10/30/2020	GL_JOURNAL	SAL0455547	244	Jul-Aug 20				10/30/2020/to transfer certificated salaries and b	0.00	0.00	0.00	-693.76
11/24/2020	GL_JOURNAL	PAY0457158	6590	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	670.64
12/28/2020	GL_JOURNAL	PAY0458309	6798	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	670.64
01/28/2021	GL_JOURNAL	PAY0459296	6794	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	670.64
02/25/2021	GL_JOURNAL	PAY0460755	6827	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	670.64
03/30/2021	GL_JOURNAL	PAY0461897	7230	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	670.64
04/28/2021	GL_JOURNAL	PAY0463201	7712	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	670.64
05/27/2021	GL_JOURNAL	PAY0465118	7907	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	670.64
06/28/2021	GL_JOURNAL	PAY0466702	8009	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	961.33
07/01/2021	GL_JOURNAL	PAY0466905	582	PAYROLL				06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll	0.00	0.00	0.00	444.62

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 367
Run Date 08/01/2021
Run Time 20:07:52

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0135	61051	00	3101	1000	0001	12000	0000	2021						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions														
Number of Transactions 17									Totals	1,609.01	10,392.00	0.00	0.00	8,782.99
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0135	61051	00	3301	1000	0001	12000	0000	2021						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated														
07/02/2020	GL_BD_JRNL	ORG0449644	1660						816.00	0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6839	PAYROLL					0.00	0.00	0.00	0.00	162.37	
08/27/2020	GL_JOURNAL	PAY0453104	10215	PAYROLL					0.00	0.00	0.00	0.00	162.36	
09/28/2020	GL_JOURNAL	PAY0454195	11432	PAYROLL					0.00	0.00	0.00	0.00	131.21	
10/27/2020	GL_BD_JRNL	0000455315	134						4.00	0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	SAL0455377	235	JUL-SEPT20					0.00	0.00	0.00	0.00	-213.01	
10/28/2020	GL_JOURNAL	PAY0455384	11723	PAYROLL					0.00	0.00	0.00	0.00	60.21	
10/30/2020	GL_JOURNAL	SAL0455547	245	Jul-Aug 20					0.00	0.00	0.00	0.00	-62.29	
11/24/2020	GL_JOURNAL	PAY0457158	11540	PAYROLL					0.00	0.00	0.00	0.00	60.22	
12/28/2020	GL_JOURNAL	PAY0458309	11810	PAYROLL					0.00	0.00	0.00	0.00	60.21	
01/28/2021	GL_JOURNAL	PAY0459296	11799	PAYROLL					0.00	0.00	0.00	0.00	60.21	
02/25/2021	GL_JOURNAL	PAY0460755	11863	PAYROLL					0.00	0.00	0.00	0.00	60.21	
03/30/2021	GL_JOURNAL	PAY0461897	12504	PAYROLL					0.00	0.00	0.00	0.00	60.22	
04/28/2021	GL_JOURNAL	PAY0463201	13270	PAYROLL					0.00	0.00	0.00	0.00	60.21	
05/27/2021	GL_JOURNAL	PAY0465118	13454	PAYROLL					0.00	0.00	0.00	0.00	60.21	
06/28/2021	GL_JOURNAL	PAY0466702	13576	PAYROLL					0.00	0.00	0.00	0.00	86.32	
07/01/2021	GL_JOURNAL	PAY0466905	1019	PAYROLL					0.00	0.00	0.00	0.00	39.92	
Number of Transactions 17									Totals	31.42	820.00	0.00	0.00	788.58
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0135	61051	00	3421	1000	0001	12000	0000	2021						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert														
07/02/2020	GL_BD_JRNL	ORG0449644	1661						96.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16448	PAYROLL					0.00	0.00	0.00	0.00	19.20	
10/28/2020	GL_JOURNAL	SAL0455377	236	JUL-SEPT20					0.00	0.00	0.00	0.00	-9.60	
10/28/2020	GL_JOURNAL	PAY0455384	16861	PAYROLL					0.00	0.00	0.00	0.00	9.60	
11/24/2020	GL_JOURNAL	PAY0457158	16612	PAYROLL					0.00	0.00	0.00	0.00	9.60	
12/28/2020	GL_JOURNAL	PAY0458309	16983	PAYROLL					0.00	0.00	0.00	0.00	9.60	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 368
Run Date 08/01/2021
Run Time 20:07:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0135	61051	00	3421	1000	0001	12000	0000	2021			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert											
01/28/2021	GL_JOURNAL	PAY0459296	16979	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	17049	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	17979	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	19074	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	19253	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	19412	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	9.60
Number of Transactions 12							Totals	0.00	96.00	0.00	96.00
0135	61051	00	3441	1000	0001	12000	0000	2021			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert											
07/02/2020	GL_BD_JRNL	ORG0449644	1662		07/01/2020/Load	2020-21 Board-Approved	Original Bu	862.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20559	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	SAL0455377	237	JUL-SEPT20	10/28/2020/to transfer	certificated salaries and b		0.00	0.00	0.00	-91.20
10/28/2020	GL_JOURNAL	PAY0455384	21054	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	20940	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	21328	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	21306	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	91.20
02/25/2021	GL_JOURNAL	PAY0460755	21345	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	22284	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	23400	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	23563	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	23716	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	-50.00	862.00	0.00	912.00
0135	61051	00	3461	1000	0001	12000	0000	2021			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert											
07/02/2020	GL_BD_JRNL	ORG0449644	1663		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	24665	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2,254.80
10/28/2020	GL_JOURNAL	SAL0455377	238	JUL-SEPT20	10/28/2020/to transfer	certificated salaries and b		0.00	0.00	0.00	-1,496.40
10/28/2020	GL_JOURNAL	PAY0455384	25241	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	25262	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	758.40

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. 369
Run Date 08/01/2021
Run Time 20:07:52

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0135	61051	00	3461	1000	0001	12000	0000	2021						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert														
12/28/2020	GL_JOURNAL	PAY0458309	25666	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	25625	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	806.40	
02/25/2021	GL_JOURNAL	PAY0460755	25634	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	26582	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	27719	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	27866	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	28013	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	9,742.00	17,614.00	0.00	0.00	7,872.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0135	61051	00	3501	1000	0001	12000	0000	2021						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif														
07/02/2020	GL_BD_JRNL	ORG0449644	1664		07/01/2020/Load	2020-21 Board-Approved	Original Bu		28.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9838	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00		0.00	0.00	5.60	
08/27/2020	GL_JOURNAL	PAY0453104	14850	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	5.59	
09/28/2020	GL_JOURNAL	PAY0454195	28881	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	4.53	
10/28/2020	GL_JOURNAL	SAL0455377	239	JUL-SEPT20	10/28/2020/to	transfer certificated	salaries and b		0.00		0.00	0.00	-7.35	
10/28/2020	GL_JOURNAL	PAY0455384	29531	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	2.07	
10/30/2020	GL_JOURNAL	SAL0455547	246	Jul-Aug 20	10/30/2020/to	transfer certificated	salaries and b		0.00		0.00	0.00	-2.14	
11/24/2020	GL_JOURNAL	PAY0457158	29652	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	2.08	
12/28/2020	GL_JOURNAL	PAY0458309	30073	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	2.08	
01/28/2021	GL_JOURNAL	PAY0459296	30025	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	2.08	
02/25/2021	GL_JOURNAL	PAY0460755	30025	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	2.07	
03/30/2021	GL_JOURNAL	PAY0461897	31033	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	2.08	
04/28/2021	GL_JOURNAL	PAY0463201	32230	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	2.08	
05/27/2021	GL_JOURNAL	PAY0465118	32362	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	2.08	
06/28/2021	GL_JOURNAL	PAY0466702	32497	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	2.98	
07/01/2021	GL_JOURNAL	PAY0466905	1468	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll		0.00		0.00	0.00	1.38	
Number of Transactions 16									Totals	0.79	28.00	0.00	0.00	27.21
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0135	61051	00	3601	1000	0001	12000	0000	2021						
Resource 61051 - Child Dev CA SPS Pro CSPP 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. 370
Run Date 08/01/2021
Run Time 20:07:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0135	61051	00	3601	1000	0001	12000	0000	2021						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif														
07/02/2020	GL_BD_JRNL	ORG0449644	1665						1,345.00	0.00				
08/11/2020	GL_JOURNAL	PWC0452443	4738	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00				
09/10/2020	GL_JOURNAL	PWC0453518	9509	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00				
10/14/2020	GL_JOURNAL	PWC0454849	11350	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00				
10/27/2020	GL_BD_JRNL	0000455315	195		10/27/2020/Transfer of appropriations for resource				7.00	0.00				
10/28/2020	GL_JOURNAL	SAL0455377	241	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b				0.00	0.00				
10/30/2020	GL_JOURNAL	SAL0455547	247	Jul-Aug 20	10/30/2020/to transfer certificated salaries and b				0.00	0.00				
11/09/2020	GL_JOURNAL	PWC0456114	389	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00				
12/08/2020	GL_JOURNAL	PWC0457747	3011	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00				
01/07/2021	GL_JOURNAL	PWC0458525	1701	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00				
02/09/2021	GL_JOURNAL	PWC0459847	8361	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00				
03/08/2021	GL_JOURNAL	PWC0461158	956	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00				
04/08/2021	GL_JOURNAL	PWC0462277	995	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00				
05/10/2021	GL_JOURNAL	PWC0463879	2954	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00				
06/09/2021	GL_JOURNAL	PWC0465732	17430	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00				
07/09/2021	GL_JOURNAL	PWC0467256	838	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00				
07/09/2021	GL_JOURNAL	PWC0467256	839	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00				
07/09/2021	GL_JOURNAL	PWC0467256	840	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00				
Number of Transactions 18									Totals	52.20	1,352.00	0.00	0.00	1,299.80

<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>		
0135	61051	00	3701	1000	0001	12000	0000	2021		
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert										
07/02/2020	GL_BD_JRNL	ORG0449644	1666						217.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	2211	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452476	6843	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00
08/11/2020	GL_JOURNAL	PRM0452481	451	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	496	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00
10/14/2020	GL_JOURNAL	PRM0454848	592	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00
10/28/2020	GL_JOURNAL	SAL0455377	242	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b				0.00	0.00
10/30/2020	GL_JOURNAL	SAL0455547	248	Jul-Aug 20	10/30/2020/to transfer certificated salaries and b				0.00	0.00
11/09/2020	GL_JOURNAL	PRM0456110	1042	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00
12/08/2020	GL_JOURNAL	PRM0457744	4163	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00
01/07/2021	GL_JOURNAL	PRM0458524	8016	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00
02/09/2021	GL_JOURNAL	PRM0459845	656	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 371
Run Date 08/01/2021
Run Time 20:07:52

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0135	61051	00	3701	1000	0001	12000	0000	2021	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert						
03/08/2021	GL_JOURNAL	PRM0461157	8776	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	0.00	16.82		
04/08/2021	GL_JOURNAL	PRM0462276	641	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	16.82		
05/10/2021	GL_JOURNAL	PRM0463874	645	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00	0.00	0.00	0.00	16.82		
06/09/2021	GL_JOURNAL	PRM0465731	2093	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00	0.00	0.00	0.00	16.82		
07/09/2021	GL_JOURNAL	PRM0467255	2525	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00	0.00	0.00	11.15		
07/09/2021	GL_JOURNAL	PRM0467255	2526	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00	0.00	0.00	16.82		
Number of Transactions 18									Totals	4.02	217.00	0.00	0.00	212.98	
0135	61051	00	3985	1000	0001	12000	0000	2021	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert						
07/02/2020	GL_BD_JRNL	ORG0449644	1667		07/01/2020/Load 2020-21 Board-Approved Original Bu				86.00	0.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	33913	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	14.12		
10/28/2020	GL_JOURNAL	SAL0455377	240	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b				0.00	0.00	0.00	0.00	-7.64		
10/28/2020	GL_JOURNAL	PAY0455384	34687	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	6.48		
11/24/2020	GL_JOURNAL	PAY0457158	34735	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	6.48		
12/28/2020	GL_JOURNAL	PAY0458309	35261	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	6.48		
01/28/2021	GL_JOURNAL	PAY0459296	35217	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	7.47		
02/25/2021	GL_JOURNAL	PAY0460755	35226	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	7.47		
03/30/2021	GL_JOURNAL	PAY0461897	36523	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	7.47		
04/28/2021	GL_JOURNAL	PAY0463201	38058	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	7.47		
05/27/2021	GL_JOURNAL	PAY0465118	38177	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	7.47		
06/28/2021	GL_JOURNAL	PAY0466702	38348	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	7.47		
Number of Transactions 12									Totals	15.26	86.00	0.00	0.00	70.74	
Number of Transactions 134				Account	Totals 3000s					11,404.70	31,467.00	0.00	0.00	20,062.30	
Number of Transactions 157				Resource	Totals 61051					11,051.77	85,498.00	0.00	0.00	74,446.23	
0135	61055	00	4301	1000	0001	12000	0000	2021	Resource 61055 - State Preschool Non Positions Account 4301 - Supplies						
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0135	61055	00	4301	1000	0001	12000	0000	2021	
Resource 61055 - State Preschool Non Positions Account 4301 - Supplies									
07/01/2020	GL_BD_JRNL	ORG0449531	1128						942.00
07/01/2020	GL_BD_JRNL	ORG0449531	1129						1,550.00
10/27/2020	GL_BD_JRNL	0000455315	249						180.00
10/27/2020	GL_BD_JRNL	0000455315	602						-2,492.00
05/10/2021	PO_POENC	0000382334	1	RREQ465223	STAPLES DC-001/Expo Dry Erase Marker Chisel Point				0.00
05/10/2021	PO_POENC	0000382334	1	RREQ465223	STAPLES DC-001/Expo Dry Erase Marker Chisel Point				0.00
05/10/2021	PO_POENC	0000382334	1	RREQ465223	STAPLES DC-001/Expo Dry Erase Marker Chisel Point				0.00
05/10/2021	PO_POENC	0000382334	10	RREQ465223	STAPLES DC-001/Swingline Standard Staples 1/4" Len				0.00
05/10/2021	PO_POENC	0000382334	10	RREQ465223	STAPLES DC-001/Swingline Standard Staples 1/4" Len				0.00
05/10/2021	PO_POENC	0000382334	7	RREQ465223	STAPLES DC-001/BIC Cristal Ballpoint Stick Pens Bo				0.00
05/10/2021	PO_POENC	0000382334	7	RREQ465223	STAPLES DC-001/BIC Cristal Ballpoint Stick Pens Bo				0.00
05/10/2021	PO_POENC	0000382334	7	RREQ465223	STAPLES DC-001/BIC Cristal Ballpoint Stick Pens Bo				0.00
05/10/2021	PO_POENC	0000382334	7	RREQ465223	STAPLES DC-001/BIC Cristal Ballpoint Stick Pens Bo				0.00
05/10/2021	PO_POENC	0000382334	10	RREQ465223	STAPLES DC-001/Swingline Standard Staples 1/4" Len				0.00
05/10/2021	PO_POENC	0000382334	10	RREQ465223	STAPLES DC-001/Swingline Standard Staples 1/4" Len				0.00
05/10/2021	PO_POENC	0000382334	10	RREQ465223	STAPLES DC-001/Swingline Standard Staples 1/4" Len				0.00
05/10/2021	PO_POENC	0000382334	6	RREQ465223	STAPLES DC-001/Pacon Sentence & Learning Strips El				0.00
05/10/2021	PO_POENC	0000382334	6	RREQ465223	STAPLES DC-001/Pacon Sentence & Learning Strips El				0.00
05/10/2021	PO_POENC	0000382334	6	RREQ465223	STAPLES DC-001/Pacon Sentence & Learning Strips El				0.00
05/10/2021	PO_POENC	0000382334	6	RREQ465223	STAPLES DC-001/Pacon Sentence & Learning Strips El				0.00
05/10/2021	PO_POENC	0000382334	6	RREQ465223	STAPLES DC-001/Pacon Sentence & Learning Strips El				0.00
05/10/2021	PO_POENC	0000382334	7	RREQ465223	STAPLES DC-001/BIC Cristal Ballpoint Stick Pens Bo				0.00
05/10/2021	PO_POENC	0000382334	7	RREQ465223	STAPLES DC-001/BIC Cristal Ballpoint Stick Pens Bo				0.00
05/10/2021	PO_POENC	0000382334	5	RREQ465223	STAPLES DC-001/Pacon Newsprint White Unruled 24" x				0.00
05/10/2021	PO_POENC	0000382334	5	RREQ465223	STAPLES DC-001/Pacon Newsprint White Unruled 24" x				0.00
05/10/2021	PO_POENC	0000382334	5	RREQ465223	STAPLES DC-001/Pacon Newsprint White Unruled 24" x				0.00
05/10/2021	PO_POENC	0000382334	5	RREQ465223	STAPLES DC-001/Pacon Newsprint White Unruled 24" x				0.00
05/10/2021	PO_POENC	0000382334	5	RREQ465223	STAPLES DC-001/Pacon Newsprint White Unruled 24" x				0.00
05/10/2021	PO_POENC	0000382334	5	RREQ465223	STAPLES DC-001/Pacon Newsprint White Unruled 24" x				0.00
05/10/2021	PO_POENC	0000382334	6	RREQ465223	STAPLES DC-001/Pacon Sentence & Learning Strips El				0.00
05/10/2021	PO_POENC	0000382334	3	RREQ465223	STAPLES DC-001/Pacon Cream Manila Drawing Paper Ec				0.00
05/10/2021	PO_POENC	0000382334	4	RREQ465223	STAPLES DC-001/Pacon Cream Manila Drawing Paper Ec				0.00
05/10/2021	PO_POENC	0000382334	4	RREQ465223	STAPLES DC-001/Pacon Cream Manila Drawing Paper Ec				0.00
05/10/2021	PO_POENC	0000382334	4	RREQ465223	STAPLES DC-001/Pacon Cream Manila Drawing Paper Ec				0.00
05/10/2021	PO_POENC	0000382334	4	RREQ465223	STAPLES DC-001/Pacon Cream Manila Drawing Paper Ec				0.00
05/10/2021	PO_POENC	0000382334	4	RREQ465223	STAPLES DC-001/Pacon Cream Manila Drawing Paper Ec				0.00
05/10/2021	PO_POENC	0000382334	1	RREQ465223	STAPLES DC-001/Expo Dry Erase Marker Chisel Point				0.00
05/10/2021	PO_POENC	0000382334	1	RREQ465223	STAPLES DC-001/Expo Dry Erase Marker Chisel Point				0.00
05/10/2021	PO_POENC	0000382334	3	RREQ465223	STAPLES DC-001/Pacon Cream Manila Drawing Paper Ec				0.00
05/10/2021	PO_POENC	0000382334	3	RREQ465223	STAPLES DC-001/Pacon Cream Manila Drawing Paper Ec				0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 373
Run Date 08/01/2021
Run Time 20:07:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0135	61055	00	4301	1000	0001	12000	0000	2021			
Resource 61055 - State Preschool Non Positions Account 4301 - Supplies											
05/10/2021	PO_POENC	0000382334	3	RREQ465223	STAPLES DC-001/Pacon Cream Manila Drawing Paper Ec		0.00		0.00		
05/10/2021	PO_POENC	0000382334	3	RREQ465223	STAPLES DC-001/Pacon Cream Manila Drawing Paper Ec		0.00		33.38		
05/10/2021	REQ_PREENC	REQ465223	1		Staples Contract & Commercial Inc/112556/Expo Dry		0.00	31.84	0.00		
05/10/2021	REQ_PREENC	REQ465223	3		Staples Contract & Commercial Inc/112556/Pacon Cre		0.00	30.98	0.00		
05/10/2021	REQ_PREENC	REQ465223	4		Staples Contract & Commercial Inc/112556/Pacon Cre		0.00	51.98	0.00		
05/10/2021	REQ_PREENC	REQ465223	5		Staples Contract & Commercial Inc/112556/Pacon New		0.00	43.58	0.00		
05/10/2021	REQ_PREENC	REQ465223	7		Staples Contract & Commercial Inc/112556/BIC Crist		0.00	3.98	0.00		
05/10/2021	REQ_PREENC	REQ465223	10		Staples Contract & Commercial Inc/112556/Swingline		0.00	3.88	0.00		
05/10/2021	REQ_PREENC	REQ465223	6		Staples Contract & Commercial Inc/112556/Pacon Sen		0.00	11.70	0.00		
05/12/2021	AP_VOUCHER	01181951	7	P0000382334	STAPLES DC-001/BIC Cristal Ballpoint Stick Pe		0.00	0.00	0.00		
05/12/2021	AP_VOUCHER	01181951	7	P0000382334	STAPLES DC-001/BIC Cristal Ballpoint Stick Pe		0.00	0.00	-4.29		
05/13/2021	AP_VOUCHER	01182296	1	P0000382334	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00	0.00	0.00		
05/13/2021	AP_VOUCHER	01182296	1	P0000382334	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00	0.00	-34.31		
05/13/2021	AP_VOUCHER	01182296	6	P0000382334	STAPLES DC-001/Pacon Sentence & Learning Stri		0.00	0.00	0.00		
05/13/2021	AP_VOUCHER	01182296	6	P0000382334	STAPLES DC-001/Pacon Sentence & Learning Stri		0.00	0.00	-12.61		
05/13/2021	AP_VOUCHER	01182296	10	P0000382334	STAPLES DC-001/Swingline Standard Staples 1/		0.00	0.00	0.00		
05/13/2021	AP_VOUCHER	01182296	10	P0000382334	STAPLES DC-001/Swingline Standard Staples 1/		0.00	0.00	-4.18		
05/13/2021	AP_VOUCHER	01182296	3	P0000382334	STAPLES DC-001/Pacon Cream Manila Drawing Pap		0.00	0.00	0.00		
05/13/2021	AP_VOUCHER	01182296	3	P0000382334	STAPLES DC-001/Pacon Cream Manila Drawing Pap		0.00	0.00	-33.38		
05/13/2021	AP_VOUCHER	01182296	4	P0000382334	STAPLES DC-001/Pacon Cream Manila Drawing Pap		0.00	0.00	0.00		
05/13/2021	AP_VOUCHER	01182296	4	P0000382334	STAPLES DC-001/Pacon Cream Manila Drawing Pap		0.00	0.00	-56.00		
05/13/2021	AP_VOUCHER	01182296	5	P0000382334	STAPLES DC-001/Pacon Newsprint White Unrule		0.00	0.00	0.00		
05/13/2021	AP_VOUCHER	01182296	5	P0000382334	STAPLES DC-001/Pacon Newsprint White Unrule		0.00	0.00	-46.96		
Number of Transactions 60						Totals	-11.73	180.00	0.00	0.00	191.73
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0135	61055	00	4302	8100	0001	12000	0000	2021			
Resource 61055 - State Preschool Non Positions Account 4302 - Custodial Supplies											
07/01/2020	GL_BD_JRNL	ORG0449531	1130		07/01/2020/Load 2020-21 Board-Approved Original Bu		576.00		0.00	0.00	
07/01/2020	GL_BD_JRNL	ORG0449531	1131		07/01/2020/Load 2020-21 Board-Approved Original Bu		960.00		0.00	0.00	
10/27/2020	GL_BD_JRNL	0000455315	603		10/27/2020/Transfer of appropriations for resource		-1,536.00		0.00	0.00	
10/27/2020	GL_BD_JRNL	0000455315	304		10/27/2020/Transfer of appropriations for resource		144.00		0.00	0.00	
Number of Transactions 4						Totals	144.00	144.00	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. 374
Run Date 08/01/2021
Run Time 20:07:52

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>		
	0135	61055	00	4491	1000	0001	12000	0000	2021		
	Resource 61055 - State Preschool Non Positions Account 4491 - Equipment Non Capitalized										
07/01/2020	GL_BD_JRNL	ORG0449531	1132		07/01/2020/Load 2020-21 Board-Approved Original Bu		480.00	0.00	0.00	0.00	
07/01/2020	GL_BD_JRNL	ORG0449531	1133		07/01/2020/Load 2020-21 Board-Approved Original Bu		800.00	0.00	0.00	0.00	
10/27/2020	GL_BD_JRNL	0000455315	359		10/27/2020/Transfer of appropriations for resource		120.00	0.00	0.00	0.00	
10/27/2020	GL_BD_JRNL	0000455315	604		10/27/2020/Transfer of appropriations for resource		-1,280.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	120.00	120.00	0.00	0.00	
Number of Transactions 68						Account Totals 4000s	252.27	444.00	0.00	0.00	191.73
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0135	61055	00	5733	1000	0001	12000	0000	2021		
	Resource 61055 - State Preschool Non Positions Account 5733 - Interprogram Svcs/Paper										
07/01/2020	GL_BD_JRNL	ORG0449531	1134		07/01/2020/Load 2020-21 Board-Approved Original Bu		240.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449660	569		07/01/2020/Load 2020-21 Board-Approved Original Bu		-240.00	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>		
	0135	61055	00	5783	1000	0001	12000	0000	2021		
	Resource 61055 - State Preschool Non Positions Account 5783 - Interfund - Paper										
07/01/2020	GL_BD_JRNL	ORG0449531	1135		07/01/2020/Load 2020-21 Board-Approved Original Bu		144.00	0.00	0.00	0.00	
07/01/2020	GL_BD_JRNL	ORG0449531	1136		07/01/2020/Load 2020-21 Board-Approved Original Bu		240.00	0.00	0.00	0.00	
10/27/2020	GL_BD_JRNL	0000455315	414		10/27/2020/Transfer of appropriations for resource		36.00	0.00	0.00	0.00	
10/27/2020	GL_BD_JRNL	0000455315	605		10/27/2020/Transfer of appropriations for resource		-384.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	36.00	36.00	0.00	0.00	
Number of Transactions 6						Account Totals 5000s	36.00	36.00	0.00	0.00	0.00
Number of Transactions 74						Resource Totals 61055	288.27	480.00	0.00	0.00	191.73

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 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. 375
Run Date 08/01/2021
Run Time 20:07:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0135	65000	00	4301	1110	5730	01000	4104	2021	
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies									
07/01/2020	GL_BD_JRNL	ORG0449531	1125		07/01/2020/Load 2020-21 Board-Approved Original Bu		400.00		0.00
05/10/2021	PO_POENC	0000382358	6	RREQ465240	LAKESHORE CURR/FN2924CX Listening Center Headphone		0.00	0.00	-130.66
05/10/2021	PO_POENC	0000382358	6	RREQ465240	LAKESHORE CURR/FN2924CX Listening Center Headphone		0.00	0.00	-0.01
05/10/2021	PO_POENC	0000382358	6	RREQ465240	LAKESHORE CURR/FN2924CX Listening Center Headphone		0.00	0.00	130.66
05/10/2021	PO_POENC	0000382358	6	RREQ465240	LAKESHORE CURR/FN2924CX Listening Center Headphone		0.00	0.00	130.66
05/10/2021	PO_POENC	0000382358	6	RREQ465240	LAKESHORE CURR/FN2924CX Listening Center Headphone		0.00	0.00	0.00
05/10/2021	PO_POENC	0000382358	4	RREQ465240	LAKESHORE CURR/LC528GR FlexSpace Balance Ball Seat		0.00	0.00	40.49
05/10/2021	PO_POENC	0000382358	4	RREQ465240	LAKESHORE CURR/LC528GR FlexSpace Balance Ball Seat		0.00	0.00	40.49
05/10/2021	PO_POENC	0000382358	3	RREQ465240	LAKESHORE CURR/LC528BU FlexSpace Balance Ball Seat		0.00	0.00	0.00
05/10/2021	PO_POENC	0000382358	3	RREQ465240	LAKESHORE CURR/LC528BU FlexSpace Balance Ball Seat		0.00	0.00	40.49
05/10/2021	PO_POENC	0000382358	3	RREQ465240	LAKESHORE CURR/LC528BU FlexSpace Balance Ball Seat		0.00	0.00	40.49
05/10/2021	PO_POENC	0000382358	4	RREQ465240	LAKESHORE CURR/LC528GR FlexSpace Balance Ball Seat		0.00	0.00	0.00
05/10/2021	PO_POENC	0000382358	4	RREQ465240	LAKESHORE CURR/LC528GR FlexSpace Balance Ball Seat		0.00	0.00	0.00
05/10/2021	PO_POENC	0000382358	4	RREQ465240	LAKESHORE CURR/LC528GR FlexSpace Balance Ball Seat		0.00	0.00	-40.49
05/10/2021	PO_POENC	0000382358	4	RREQ465240	LAKESHORE CURR/LC528GR FlexSpace Balance Ball Seat		0.00	0.00	0.00
05/10/2021	PO_POENC	0000382358	2	RREQ465240	LAKESHORE CURR/BC641BU Lakeshore Scooter Board Blu		0.00	0.00	-46.57
05/10/2021	PO_POENC	0000382358	2	RREQ465240	LAKESHORE CURR/BC641BU Lakeshore Scooter Board Blu		0.00	0.00	0.00
05/10/2021	PO_POENC	0000382358	2	RREQ465240	LAKESHORE CURR/BC641BU Lakeshore Scooter Board Blu		0.00	0.00	46.57
05/10/2021	PO_POENC	0000382358	2	RREQ465240	LAKESHORE CURR/BC641BU Lakeshore Scooter Board Blu		0.00	0.00	46.57
05/10/2021	PO_POENC	0000382358	3	RREQ465240	LAKESHORE CURR/LC528BU FlexSpace Balance Ball Seat		0.00	-37.58	0.00
05/10/2021	PO_POENC	0000382358	3	RREQ465240	LAKESHORE CURR/LC528BU FlexSpace Balance Ball Seat		0.00	0.00	-40.49
05/10/2021	PO_POENC	0000382358	1	RREQ465240	LAKESHORE CURR/BC641RD Lakeshore Scooter Board Red		0.00	-43.22	0.00
05/10/2021	PO_POENC	0000382358	1	RREQ465240	LAKESHORE CURR/BC641RD Lakeshore Scooter Board Red		0.00	0.00	-46.57
05/10/2021	PO_POENC	0000382358	1	RREQ465240	LAKESHORE CURR/BC641RD Lakeshore Scooter Board Red		0.00	0.00	0.00
05/10/2021	PO_POENC	0000382358	1	RREQ465240	LAKESHORE CURR/BC641RD Lakeshore Scooter Board Red		0.00	0.00	46.57
05/10/2021	PO_POENC	0000382358	1	RREQ465240	LAKESHORE CURR/BC641RD Lakeshore Scooter Board Red		0.00	0.00	46.57
05/10/2021	PO_POENC	0000382358	2	RREQ465240	LAKESHORE CURR/BC641BU Lakeshore Scooter Board Blu		0.00	-43.22	0.00
05/10/2021	PO_POENC	0000382358	13	RREQ465240	LAKESHORE CURR/FK228 Four Seasons Floor Puzzles		0.00	0.00	26.31
05/10/2021	PO_POENC	0000382358	13	RREQ465240	LAKESHORE CURR/FK228 Four Seasons Floor Puzzles		0.00	0.00	26.31
05/10/2021	PO_POENC	0000382358	13	RREQ465240	LAKESHORE CURR/FK228 Four Seasons Floor Puzzles		0.00	0.00	0.00
05/10/2021	PO_POENC	0000382358	13	RREQ465240	LAKESHORE CURR/FK228 Four Seasons Floor Puzzles		0.00	0.00	0.00
05/10/2021	PO_POENC	0000382358	13	RREQ465240	LAKESHORE CURR/FK228 Four Seasons Floor Puzzles		0.00	0.00	-26.31
05/10/2021	PO_POENC	0000382358	13	RREQ465240	LAKESHORE CURR/FK228 Four Seasons Floor Puzzles		0.00	0.00	0.00
05/10/2021	PO_POENC	0000382358	11	RREQ465240	LAKESHORE CURR/FK233 On the Farm Floor Puzzle		0.00	-12.21	0.00
05/10/2021	PO_POENC	0000382358	12	RREQ465240	LAKESHORE CURR/FK276 Dinosaurs Floor Puzzle		0.00	0.00	13.16
05/10/2021	PO_POENC	0000382358	12	RREQ465240	LAKESHORE CURR/FK276 Dinosaurs Floor Puzzle		0.00	0.00	13.16
05/10/2021	PO_POENC	0000382358	12	RREQ465240	LAKESHORE CURR/FK276 Dinosaurs Floor Puzzle		0.00	0.00	0.00
05/10/2021	PO_POENC	0000382358	12	RREQ465240	LAKESHORE CURR/FK276 Dinosaurs Floor Puzzle		0.00	0.00	-13.16
05/10/2021	PO_POENC	0000382358	12	RREQ465240	LAKESHORE CURR/FK276 Dinosaurs Floor Puzzle		0.00	-12.21	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 376
Run Date 08/01/2021
Run Time 20:07:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0135	65000	00	4301	1110	5730	01000	4104	2021				
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												
05/10/2021	PO_POENC	0000382358	10	RREQ465240	LAKESHORE	CURR/FK223	Ocean Animals Floor Puzzle		0.00	0.00	13.16	0.00
05/10/2021	PO_POENC	0000382358	10	RREQ465240	LAKESHORE	CURR/FK223	Ocean Animals Floor Puzzle		0.00	0.00	13.16	0.00
05/10/2021	PO_POENC	0000382358	11	RREQ465240	LAKESHORE	CURR/FK233	On the Farm Floor Puzzle		0.00	0.00	13.16	0.00
05/10/2021	PO_POENC	0000382358	11	RREQ465240	LAKESHORE	CURR/FK233	On the Farm Floor Puzzle		0.00	0.00	13.16	0.00
05/10/2021	PO_POENC	0000382358	11	RREQ465240	LAKESHORE	CURR/FK233	On the Farm Floor Puzzle		0.00	0.00	0.00	0.00
05/10/2021	PO_POENC	0000382358	11	RREQ465240	LAKESHORE	CURR/FK233	On the Farm Floor Puzzle		0.00	0.00	-13.16	0.00
05/10/2021	PO_POENC	0000382358	9	RREQ465240	LAKESHORE	CURR/FK109	Bugs Floor Puzzle		0.00	0.00	0.00	0.00
05/10/2021	PO_POENC	0000382358	9	RREQ465240	LAKESHORE	CURR/FK109	Bugs Floor Puzzle		0.00	0.00	13.16	0.00
05/10/2021	PO_POENC	0000382358	9	RREQ465240	LAKESHORE	CURR/FK109	Bugs Floor Puzzle		0.00	0.00	13.16	0.00
05/10/2021	PO_POENC	0000382358	10	RREQ465240	LAKESHORE	CURR/FK223	Ocean Animals Floor Puzzle		0.00	-12.21	0.00	0.00
05/10/2021	PO_POENC	0000382358	10	RREQ465240	LAKESHORE	CURR/FK223	Ocean Animals Floor Puzzle		0.00	0.00	-13.16	0.00
05/10/2021	PO_POENC	0000382358	10	RREQ465240	LAKESHORE	CURR/FK223	Ocean Animals Floor Puzzle		0.00	0.00	0.00	0.00
05/10/2021	PO_POENC	0000382358	8	RREQ465240	LAKESHORE	CURR/FK231	Alphabet Photo Floor Puzzle		0.00	0.00	-26.31	0.00
05/10/2021	PO_POENC	0000382358	8	RREQ465240	LAKESHORE	CURR/FK231	Alphabet Photo Floor Puzzle		0.00	0.00	0.00	0.00
05/10/2021	PO_POENC	0000382358	8	RREQ465240	LAKESHORE	CURR/FK231	Alphabet Photo Floor Puzzle		0.00	0.00	26.31	0.00
05/10/2021	PO_POENC	0000382358	8	RREQ465240	LAKESHORE	CURR/FK231	Alphabet Photo Floor Puzzle		0.00	0.00	26.31	0.00
05/10/2021	PO_POENC	0000382358	9	RREQ465240	LAKESHORE	CURR/FK109	Bugs Floor Puzzle		0.00	-12.21	0.00	0.00
05/10/2021	PO_POENC	0000382358	9	RREQ465240	LAKESHORE	CURR/FK109	Bugs Floor Puzzle		0.00	0.00	-13.16	0.00
05/10/2021	PO_POENC	0000382358	7	RREQ465240	LAKESHORE	CURR/LC471	Jumbo Magnetic TenFrames Set		0.00	-18.79	0.00	0.00
05/10/2021	PO_POENC	0000382358	7	RREQ465240	LAKESHORE	CURR/LC471	Jumbo Magnetic TenFrames Set		0.00	0.00	-20.25	0.00
05/10/2021	PO_POENC	0000382358	7	RREQ465240	LAKESHORE	CURR/LC471	Jumbo Magnetic TenFrames Set		0.00	0.00	0.00	0.00
05/10/2021	PO_POENC	0000382358	7	RREQ465240	LAKESHORE	CURR/LC471	Jumbo Magnetic TenFrames Set		0.00	0.00	20.25	0.00
05/10/2021	PO_POENC	0000382358	7	RREQ465240	LAKESHORE	CURR/LC471	Jumbo Magnetic TenFrames Set		0.00	0.00	20.25	0.00
05/10/2021	PO_POENC	0000382358	8	RREQ465240	LAKESHORE	CURR/FK231	Alphabet Photo Floor Puzzle		0.00	-24.42	0.00	0.00
05/10/2021	REQ_PREENC	REQ465240	6		Lakeshore	Equipment	Company/112556/FN2924CX Listen		0.00	-121.26	0.00	0.00
05/10/2021	REQ_PREENC	REQ465240	6		Lakeshore	Equipment	Company/112556/FN2924CX Listen		0.00	121.26	0.00	0.00
05/10/2021	REQ_PREENC	REQ465240	6		Lakeshore	Equipment	Company/112556/FN2924CX Listen		0.00	121.26	0.00	0.00
05/10/2021	REQ_PREENC	REQ465240	3		Lakeshore	Equipment	Company/112556/LC528BU FlexSpa		0.00	37.58	0.00	0.00
05/10/2021	REQ_PREENC	REQ465240	3		Lakeshore	Equipment	Company/112556/LC528BU FlexSpa		0.00	37.58	0.00	0.00
05/10/2021	REQ_PREENC	REQ465240	3		Lakeshore	Equipment	Company/112556/LC528BU FlexSpa		0.00	-37.58	0.00	0.00
05/10/2021	REQ_PREENC	REQ465240	4		Lakeshore	Equipment	Company/112556/LC528GR FlexSpa		0.00	-37.58	0.00	0.00
05/10/2021	REQ_PREENC	REQ465240	4		Lakeshore	Equipment	Company/112556/LC528GR FlexSpa		0.00	37.58	0.00	0.00
05/10/2021	REQ_PREENC	REQ465240	4		Lakeshore	Equipment	Company/112556/LC528GR FlexSpa		0.00	37.58	0.00	0.00
05/10/2021	REQ_PREENC	REQ465240	1		Lakeshore	Equipment	Company/112556/BC641RD Lakesho		0.00	-43.22	0.00	0.00
05/10/2021	REQ_PREENC	REQ465240	1		Lakeshore	Equipment	Company/112556/BC641RD Lakesho		0.00	43.22	0.00	0.00
05/10/2021	REQ_PREENC	REQ465240	1		Lakeshore	Equipment	Company/112556/BC641RD Lakesho		0.00	43.22	0.00	0.00
05/10/2021	REQ_PREENC	REQ465240	2		Lakeshore	Equipment	Company/112556/BC641BU Lakesho		0.00	-43.22	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 377
Run Date 08/01/2021
Run Time 20:07:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0135	65000	00	4301	1110	5730	01000	4104	2021	
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies									
05/10/2021	REQ_PREENC	REQ465240	2		Lakeshore Equipment Company/112556/BC641BU Lakesho		0.00		43.22
05/10/2021	REQ_PREENC	REQ465240	2		Lakeshore Equipment Company/112556/BC641BU Lakesho		0.00		43.22
05/10/2021	REQ_PREENC	REQ465240	13		Lakeshore Equipment Company/112556/FK228 Four Seas		0.00		-24.42
05/10/2021	REQ_PREENC	REQ465240	13		Lakeshore Equipment Company/112556/FK228 Four Seas		0.00		24.42
05/10/2021	REQ_PREENC	REQ465240	13		Lakeshore Equipment Company/112556/FK228 Four Seas		0.00		24.42
05/10/2021	REQ_PREENC	REQ465240	11		Lakeshore Equipment Company/112556/FK233 On the Fa		0.00		12.21
05/10/2021	REQ_PREENC	REQ465240	11		Lakeshore Equipment Company/112556/FK233 On the Fa		0.00		-12.21
05/10/2021	REQ_PREENC	REQ465240	11		Lakeshore Equipment Company/112556/FK233 On the Fa		0.00		12.21
05/10/2021	REQ_PREENC	REQ465240	12		Lakeshore Equipment Company/112556/FK276 Dinosaurs		0.00		-12.21
05/10/2021	REQ_PREENC	REQ465240	12		Lakeshore Equipment Company/112556/FK276 Dinosaurs		0.00		12.21
05/10/2021	REQ_PREENC	REQ465240	12		Lakeshore Equipment Company/112556/FK276 Dinosaurs		0.00		12.21
05/10/2021	REQ_PREENC	REQ465240	9		Lakeshore Equipment Company/112556/FK109 Bugs Floo		0.00		-12.21
05/10/2021	REQ_PREENC	REQ465240	9		Lakeshore Equipment Company/112556/FK109 Bugs Floo		0.00		12.21
05/10/2021	REQ_PREENC	REQ465240	9		Lakeshore Equipment Company/112556/FK109 Bugs Floo		0.00		12.21
05/10/2021	REQ_PREENC	REQ465240	10		Lakeshore Equipment Company/112556/FK223 Ocean Ani		0.00		-12.21
05/10/2021	REQ_PREENC	REQ465240	10		Lakeshore Equipment Company/112556/FK223 Ocean Ani		0.00		12.21
05/10/2021	REQ_PREENC	REQ465240	10		Lakeshore Equipment Company/112556/FK223 Ocean Ani		0.00		12.21
05/10/2021	REQ_PREENC	REQ465240	7		Lakeshore Equipment Company/112556/LC471 Jumbo Mag		0.00		-18.79
05/10/2021	REQ_PREENC	REQ465240	7		Lakeshore Equipment Company/112556/LC471 Jumbo Mag		0.00		18.79
05/10/2021	REQ_PREENC	REQ465240	7		Lakeshore Equipment Company/112556/LC471 Jumbo Mag		0.00		18.79
05/10/2021	REQ_PREENC	REQ465240	8		Lakeshore Equipment Company/112556/FK231 Alphabet		0.00		-24.42
05/10/2021	REQ_PREENC	REQ465240	8		Lakeshore Equipment Company/112556/FK231 Alphabet		0.00		24.42
05/10/2021	REQ_PREENC	REQ465240	8		Lakeshore Equipment Company/112556/FK231 Alphabet		0.00		24.42
05/27/2021	AP_VOUCHER	01186794	6	P0000382358	LAKESHORE CURR/FN2924CX Listening Center Head		0.00		0.00
05/27/2021	AP_VOUCHER	01186794	6	P0000382358	LAKESHORE CURR/FN2924CX Listening Center Head		0.00		0.00
05/27/2021	AP_VOUCHER	01186794	1	P0000382358	LAKESHORE CURR/BC641RD Lakeshore Scooter Boar		0.00		0.00
05/27/2021	AP_VOUCHER	01186794	1	P0000382358	LAKESHORE CURR/BC641RD Lakeshore Scooter Boar		0.00		-46.57
05/27/2021	AP_VOUCHER	01186794	2	P0000382358	LAKESHORE CURR/BC641BU Lakeshore Scooter Boar		0.00		0.00
05/27/2021	AP_VOUCHER	01186794	2	P0000382358	LAKESHORE CURR/BC641BU Lakeshore Scooter Boar		0.00		-46.57
05/27/2021	AP_VOUCHER	01186794	3	P0000382358	LAKESHORE CURR/LC528BU FlexSpace Balance Ball		0.00		0.00
05/27/2021	AP_VOUCHER	01186794	3	P0000382358	LAKESHORE CURR/LC528BU FlexSpace Balance Ball		0.00		-40.49
05/27/2021	AP_VOUCHER	01186794	13	P0000382358	LAKESHORE CURR/FK228 Four Seasons Floor Puzzl		0.00		0.00
05/27/2021	AP_VOUCHER	01186794	13	P0000382358	LAKESHORE CURR/FK228 Four Seasons Floor Puzzl		0.00		-26.31
05/27/2021	AP_VOUCHER	01186794	10	P0000382358	LAKESHORE CURR/FK223 Ocean Animals Floor Puzz		0.00		0.00
05/27/2021	AP_VOUCHER	01186794	10	P0000382358	LAKESHORE CURR/FK223 Ocean Animals Floor Puzz		0.00		-13.16
05/27/2021	AP_VOUCHER	01186794	11	P0000382358	LAKESHORE CURR/FK233 On the Farm Floor Puzzle		0.00		0.00
05/27/2021	AP_VOUCHER	01186794	11	P0000382358	LAKESHORE CURR/FK233 On the Farm Floor Puzzle		0.00		-13.16
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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. 378
Run Date 08/01/2021
Run Time 20:07:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0135	65000	00	4301	1110	5730	01000	4104	2021				
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												
05/27/2021	AP_VOUCHER	01186794	12	P0000382358	LAKESHORE CURR/FK276	Dinosaurs Floor Puzzle	0.00	0.00	0.00	13.16		
05/27/2021	AP_VOUCHER	01186794	12	P0000382358	LAKESHORE CURR/FK276	Dinosaurs Floor Puzzle	0.00	0.00	-13.16	0.00		
05/27/2021	AP_VOUCHER	01186794	7	P0000382358	LAKESHORE CURR/LC471	Jumbo Magnetic TenFrames	0.00	0.00	0.00	20.25		
05/27/2021	AP_VOUCHER	01186794	7	P0000382358	LAKESHORE CURR/LC471	Jumbo Magnetic TenFrames	0.00	0.00	-20.25	0.00		
05/27/2021	AP_VOUCHER	01186794	8	P0000382358	LAKESHORE CURR/FK231	Alphabet Photo Floor Puz	0.00	0.00	0.00	26.31		
05/27/2021	AP_VOUCHER	01186794	8	P0000382358	LAKESHORE CURR/FK231	Alphabet Photo Floor Puz	0.00	0.00	-26.31	0.00		
05/27/2021	AP_VOUCHER	01186794	9	P0000382358	LAKESHORE CURR/FK109	Bugs Floor Puzzle	0.00	0.00	0.00	13.16		
05/27/2021	AP_VOUCHER	01186794	9	P0000382358	LAKESHORE CURR/FK109	Bugs Floor Puzzle	0.00	0.00	-13.16	0.00		
05/27/2021	AP_VOUCHER	01186794	4	P0000382358	LAKESHORE CURR/LC528GR	FlexSpace Balance Ball	0.00	0.00	0.00	40.49		
05/27/2021	AP_VOUCHER	01186794	4	P0000382358	LAKESHORE CURR/LC528GR	FlexSpace Balance Ball	0.00	0.00	-40.49	0.00		
07/29/2021	GL_BD_JRNL	0000468832	100		06/30/2021/Transfer of appropriations within vario		31.00	0.00	0.00	0.00		
Number of Transactions 122							Totals	0.72	431.00	0.00	0.00	430.28
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0135	65000	00	4301	1110	5750	01000	4216	2021				
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												
07/01/2020	GL_BD_JRNL	ORG0449531	1124		07/01/2020/Load 2020-21 Board-Approved Original Bu		300.00	0.00	0.00	0.00		
05/06/2021	PO_POENC	0000381993	1	RREQ464881	SCHOOL SPECIAL/EID:0000920::TRAMPOLINE FOLD AND GO		0.00	0.00	106.45	0.00		
05/06/2021	PO_POENC	0000381993	1	RREQ464881	SCHOOL SPECIAL/EID:0000920::TRAMPOLINE FOLD AND GO		0.00	0.00	-106.45	0.00		
05/06/2021	PO_POENC	0000381993	1	RREQ464881	SCHOOL SPECIAL/EID:0000920::TRAMPOLINE FOLD AND GO		0.00	0.00	0.00	0.00		
05/06/2021	PO_POENC	0000381993	2	RREQ464881	SCHOOL SPECIAL/EID:0000920::BEAM BALANCE EDUBEAM		0.00	0.00	79.63	0.00		
05/06/2021	PO_POENC	0000381993	2	RREQ464881	SCHOOL SPECIAL/EID:0000920::BEAM BALANCE EDUBEAM		0.00	-73.90	0.00	0.00		
05/06/2021	PO_POENC	0000381993	3	RREQ464881	SCHOOL SPECIAL/EID:0000920::COUNTERS VEHICLE SET O		0.00	-18.19	0.00	0.00		
05/06/2021	PO_POENC	0000381993	3	RREQ464881	SCHOOL SPECIAL/EID:0000920::COUNTERS VEHICLE SET O		0.00	0.00	19.60	0.00		
05/06/2021	PO_POENC	0000381993	4	RREQ464881	SCHOOL SPECIAL/EID:0000920::BEADSTRING STUDENT 20		0.00	0.00	0.00	0.00		
05/06/2021	PO_POENC	0000381993	4	RREQ464881	SCHOOL SPECIAL/EID:0000920::BEADSTRING STUDENT 20		0.00	0.00	-10.01	0.00		
05/06/2021	PO_POENC	0000381993	4	RREQ464881	SCHOOL SPECIAL/EID:0000920::BEADSTRING STUDENT 20		0.00	0.00	10.01	0.00		
05/06/2021	PO_POENC	0000381993	5	RREQ464881	SCHOOL SPECIAL/EID:0000920::BLOCKS MAGIC BUILDING		0.00	0.00	25.34	0.00		
05/06/2021	PO_POENC	0000381993	5	RREQ464881	SCHOOL SPECIAL/EID:0000920::BLOCKS MAGIC BUILDING		0.00	-23.52	0.00	0.00		
05/06/2021	REQ_PREENC	REQ464881	1		School Specialty Supply/112556/EID:0000920::TRAMPO		0.00	-98.79	0.00	0.00		
05/06/2021	REQ_PREENC	REQ464881	1		School Specialty Supply/112556/EID:0000920::TRAMPO		0.00	98.79	0.00	0.00		
05/06/2021	REQ_PREENC	REQ464881	1		School Specialty Supply/112556/EID:0000920::TRAMPO		0.00	98.79	0.00	0.00		
05/06/2021	REQ_PREENC	REQ464881	2		School Specialty Supply/112556/EID:0000920::BEAM B		0.00	-73.90	0.00	0.00		
05/06/2021	REQ_PREENC	REQ464881	2		School Specialty Supply/112556/EID:0000920::BEAM B		0.00	73.90	0.00	0.00		
05/06/2021	REQ_PREENC	REQ464881	2		School Specialty Supply/112556/EID:0000920::BEAM B		0.00	73.90	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 379
Run Date 08/01/2021
Run Time 20:07:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0135	65000	00	4301	1110	5750	01000	4216	2021				
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												
05/06/2021	REQ_PREENC	REQ464881	5		School Specialty Supply/112556/EID:0000920::BLOCKS		0.00		-23.52	0.00	0.00	
05/06/2021	REQ_PREENC	REQ464881	5		School Specialty Supply/112556/EID:0000920::BLOCKS		0.00		23.52	0.00	0.00	
05/06/2021	REQ_PREENC	REQ464881	5		School Specialty Supply/112556/EID:0000920::BLOCKS		0.00		23.52	0.00	0.00	
05/06/2021	REQ_PREENC	REQ464881	3		School Specialty Supply/112556/EID:0000920::COUNTE		0.00		-18.19	0.00	0.00	
05/06/2021	REQ_PREENC	REQ464881	3		School Specialty Supply/112556/EID:0000920::COUNTE		0.00		18.19	0.00	0.00	
05/06/2021	REQ_PREENC	REQ464881	3		School Specialty Supply/112556/EID:0000920::COUNTE		0.00		18.19	0.00	0.00	
05/06/2021	REQ_PREENC	REQ464881	4		School Specialty Supply/112556/EID:0000920::BEADST		0.00		-9.29	0.00	0.00	
05/06/2021	REQ_PREENC	REQ464881	4		School Specialty Supply/112556/EID:0000920::BEADST		0.00		9.29	0.00	0.00	
05/06/2021	REQ_PREENC	REQ464881	4		School Specialty Supply/112556/EID:0000920::BEADST		0.00		9.29	0.00	0.00	
05/10/2021	PO_POENC	0000382358	5	RREQ465240	LAKESHORE CURR/LA802 8Station Junction Box With Vo		0.00		0.00		54.67	0.00
05/10/2021	PO_POENC	0000382358	5	RREQ465240	LAKESHORE CURR/LA802 8Station Junction Box With Vo		0.00		-50.74	0.00	0.00	0.00
05/10/2021	PO_POENC	0000382358	5	RREQ465240	LAKESHORE CURR/LA802 8Station Junction Box With Vo		0.00		0.00		-54.67	0.00
05/10/2021	PO_POENC	0000382358	5	RREQ465240	LAKESHORE CURR/LA802 8Station Junction Box With Vo		0.00		0.00		0.00	0.00
05/10/2021	PO_POENC	0000382358	5	RREQ465240	LAKESHORE CURR/LA802 8Station Junction Box With Vo		0.00		0.00		54.67	0.00
05/10/2021	REQ_PREENC	REQ465240	5		Lakeshore Equipment Company/112556/LA802 8Station		0.00		-50.74	0.00	0.00	0.00
05/10/2021	REQ_PREENC	REQ465240	5		Lakeshore Equipment Company/112556/LA802 8Station		0.00		50.74	0.00	0.00	0.00
05/10/2021	REQ_PREENC	REQ465240	5		Lakeshore Equipment Company/112556/LA802 8Station		0.00		50.74	0.00	0.00	0.00
05/27/2021	AP_VOUCHER	01186794	5	P0000382358	LAKESHORE CURR/LA802 8Station Junction Box Wi		0.00		0.00		0.00	54.67
05/27/2021	AP_VOUCHER	01186794	5	P0000382358	LAKESHORE CURR/LA802 8Station Junction Box Wi		0.00		0.00		-54.67	0.00
06/22/2021	PO_POENC	0000384082	4	RREQ464881	SCHOOL SPECIAL/EID:0000920::BEADSTRING STUDENT 20		0.00		-9.29	0.00	0.00	0.00
06/22/2021	PO_POENC	0000384082	4	RREQ464881	SCHOOL SPECIAL/EID:0000920::BEADSTRING STUDENT 20		0.00		0.00		-10.01	0.00
06/22/2021	PO_POENC	0000384082	4	RREQ464881	SCHOOL SPECIAL/EID:0000920::BEADSTRING STUDENT 20		0.00		0.00		10.01	0.00
06/22/2021	PO_POENC	0000384081	1	RREQ464881	BARNES & NOBLE/1 Lot of Materials for Pick Up not		0.00		-98.79	0.00	0.00	0.00
06/22/2021	PO_POENC	0000384081	1	RREQ464881	BARNES & NOBLE/1 Lot of Materials for Pick Up not		0.00		0.00		113.61	0.00
06/24/2021	AP_VOUCHER	01192108	1	P0000381993	SCHOOL SPECIAL/EID:0000920::BEAM BALANCE EDUB		0.00		0.00		-79.63	0.00
06/24/2021	AP_VOUCHER	01192108	1	P0000381993	SCHOOL SPECIAL/EID:0000920::BEAM BALANCE EDUB		0.00		0.00		0.00	79.63
06/24/2021	AP_VOUCHER	01192108	2	P0000381993	SCHOOL SPECIAL/EID:0000920::COUNTERS VEHICLE		0.00		0.00		-19.60	0.00
06/24/2021	AP_VOUCHER	01192108	2	P0000381993	SCHOOL SPECIAL/EID:0000920::COUNTERS VEHICLE		0.00		0.00		0.00	19.60
06/24/2021	AP_VOUCHER	01192108	3	P0000381993	SCHOOL SPECIAL/EID:0000920::BLOCKS MAGIC BUIL		0.00		0.00		-25.34	0.00
06/24/2021	AP_VOUCHER	01192108	3	P0000381993	SCHOOL SPECIAL/EID:0000920::BLOCKS MAGIC BUIL		0.00		0.00		0.00	25.34
07/07/2021	PO_RAEXP	RCV553830	1	P0000384081	OPR-146244 BARNES & NOBLE		0.00		0.00		0.00	113.61
07/07/2021	PO_RAEXP	RCV553830	1	P0000384081	OPR-146244 BARNES & NOBLE		0.00		0.00		0.00	113.61
07/09/2021	GL_JOURNAL	REX0467283	3139	REVERSAL	06/30/2021/Reversing receipt accrual due to duplic		0.00		0.00		0.00	-113.61
Number of Transactions 52						Totals	-106.46	300.00	0.00	113.61	292.85	

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. 380
Run Date 08/01/2021
Run Time 20:07:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0135	65000	00	4301	1110	5770	01000	4262	2021	
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies									
07/01/2020	GL_BD_JRNL	ORG0449531	1123		07/01/2020/Load 2020-21 Board-Approved				
05/10/2021	REQ_PREENC	REQ465275	1		Lakeshore Equipment Company/112556/LC139		200.00		0.00
05/10/2021	REQ_PREENC	REQ465275	1		Lakeshore Equipment Company/112556/LC139		0.00	-37.59	0.00
05/10/2021	REQ_PREENC	REQ465275	1		Lakeshore Equipment Company/112556/LC139		0.00	0.00	0.00
05/10/2021	REQ_PREENC	REQ465275	1		Lakeshore Equipment Company/112556/LC139		0.00	37.59	0.00
05/10/2021	REQ_PREENC	REQ465275	1		Lakeshore Equipment Company/112556/LC139		0.00	37.59	0.00
05/10/2021	REQ_PREENC	REQ465275	2		Lakeshore Equipment Company/112556/LC164		0.00	-37.59	0.00
05/10/2021	REQ_PREENC	REQ465275	2		Lakeshore Equipment Company/112556/LC164		0.00	0.00	0.00
05/10/2021	REQ_PREENC	REQ465275	5		Lakeshore Equipment Company/112556/DD135		0.00	9.39	0.00
05/10/2021	REQ_PREENC	REQ465275	5		Lakeshore Equipment Company/112556/DD135		0.00	9.39	0.00
05/10/2021	REQ_PREENC	REQ465275	4		Lakeshore Equipment Company/112556/EE994		0.00	-18.79	0.00
05/10/2021	REQ_PREENC	REQ465275	4		Lakeshore Equipment Company/112556/EE994		0.00	0.00	0.00
05/10/2021	REQ_PREENC	REQ465275	4		Lakeshore Equipment Company/112556/EE994		0.00	18.79	0.00
05/10/2021	REQ_PREENC	REQ465275	4		Lakeshore Equipment Company/112556/EE994		0.00	18.79	0.00
05/10/2021	REQ_PREENC	REQ465275	5		Lakeshore Equipment Company/112556/DD135		0.00	-9.39	0.00
05/10/2021	REQ_PREENC	REQ465275	5		Lakeshore Equipment Company/112556/DD135		0.00	0.00	0.00
05/10/2021	REQ_PREENC	REQ465275	2		Lakeshore Equipment Company/112556/LC164		0.00	37.59	0.00
05/10/2021	REQ_PREENC	REQ465275	2		Lakeshore Equipment Company/112556/LC164		0.00	37.59	0.00
05/10/2021	REQ_PREENC	REQ465275	3		Lakeshore Equipment Company/112556/FF479		0.00	-37.59	0.00
05/10/2021	REQ_PREENC	REQ465275	3		Lakeshore Equipment Company/112556/FF479		0.00	0.00	0.00
05/10/2021	REQ_PREENC	REQ465275	3		Lakeshore Equipment Company/112556/FF479		0.00	37.59	0.00
05/10/2021	REQ_PREENC	REQ465275	3		Lakeshore Equipment Company/112556/FF479		0.00	37.59	0.00
05/10/2021	PO_POENC	0000382366	1	RREQ465273	STAPLES DC-001/Primary Concepts Count-a-Ladybug Co		0.00	0.00	46.32
05/10/2021	PO_POENC	0000382366	1	RREQ465273	STAPLES DC-001/Primary Concepts Count-a-Ladybug Co		0.00	-42.99	0.00
05/10/2021	REQ_PREENC	REQ465273	1		Staples Contract & Commercial Inc/112556/Primary C		0.00	-42.99	0.00
05/10/2021	REQ_PREENC	REQ465273	1		Staples Contract & Commercial Inc/112556/Primary C		0.00	42.99	0.00
05/10/2021	REQ_PREENC	REQ465273	1		Staples Contract & Commercial Inc/112556/Primary C		0.00	42.99	0.00
05/11/2021	PO_POENC	0000382392	1	RREQ465275	LAKESHORE CURR/LC139 English Language Development		0.00	0.00	40.50
05/11/2021	PO_POENC	0000382392	1	RREQ465275	LAKESHORE CURR/LC139 English Language Development		0.00	0.00	40.50
05/11/2021	PO_POENC	0000382392	1	RREQ465275	LAKESHORE CURR/LC139 English Language Development		0.00	0.00	-0.38
05/11/2021	PO_POENC	0000382392	1	RREQ465275	LAKESHORE CURR/LC139 English Language Development		0.00	0.00	-40.50
05/11/2021	PO_POENC	0000382392	1	RREQ465275	LAKESHORE CURR/LC139 English Language Development		0.00	-37.59	0.00
05/11/2021	PO_POENC	0000382392	2	RREQ465275	LAKESHORE CURR/LC164 Jumbo Magnetic Multiplication		0.00	0.00	40.50
05/11/2021	PO_POENC	0000382392	5	RREQ465275	LAKESHORE CURR/DD135 Magnetic Base 10 Set		0.00	-9.39	0.00
05/11/2021	PO_POENC	0000382392	4	RREQ465275	LAKESHORE CURR/EE994 Visualize It PartWhole Fracti		0.00	0.00	-20.25
05/11/2021	PO_POENC	0000382392	4	RREQ465275	LAKESHORE CURR/EE994 Visualize It PartWhole Fracti		0.00	-18.79	0.00
05/11/2021	PO_POENC	0000382392	5	RREQ465275	LAKESHORE CURR/DD135 Magnetic Base 10 Set		0.00	0.00	10.12
05/11/2021	PO_POENC	0000382392	5	RREQ465275	LAKESHORE CURR/DD135 Magnetic Base 10 Set		0.00	0.00	10.12

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 381
Run Date 08/01/2021
Run Time 20:07:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0135	65000	00	4301	1110	5770	01000	4262	2021				
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												
05/11/2021	PO_POENC	0000382392	5	RREQ465275	LAKESHORE	CURR/DD135	Magnetic Base 10 Set		0.00	0.00	-0.09	0.00
05/11/2021	PO_POENC	0000382392	5	RREQ465275	LAKESHORE	CURR/DD135	Magnetic Base 10 Set		0.00	0.00	-10.12	0.00
05/11/2021	PO_POENC	0000382392	3	RREQ465275	LAKESHORE	CURR/FF479	Fluency Comprehension Partner		0.00	0.00	-0.38	0.00
05/11/2021	PO_POENC	0000382392	3	RREQ465275	LAKESHORE	CURR/FF479	Fluency Comprehension Partner		0.00	0.00	-40.50	0.00
05/11/2021	PO_POENC	0000382392	3	RREQ465275	LAKESHORE	CURR/FF479	Fluency Comprehension Partner		0.00	-37.59	0.00	0.00
05/11/2021	PO_POENC	0000382392	4	RREQ465275	LAKESHORE	CURR/EE994	Visualize It PartWhole Fracti		0.00	0.00	20.25	0.00
05/11/2021	PO_POENC	0000382392	4	RREQ465275	LAKESHORE	CURR/EE994	Visualize It PartWhole Fracti		0.00	0.00	20.25	0.00
05/11/2021	PO_POENC	0000382392	4	RREQ465275	LAKESHORE	CURR/EE994	Visualize It PartWhole Fracti		0.00	0.00	-0.19	0.00
05/11/2021	PO_POENC	0000382392	2	RREQ465275	LAKESHORE	CURR/LC164	Jumbo Magnetic Multiplication		0.00	0.00	40.50	0.00
05/11/2021	PO_POENC	0000382392	2	RREQ465275	LAKESHORE	CURR/LC164	Jumbo Magnetic Multiplication		0.00	0.00	-0.37	0.00
05/11/2021	PO_POENC	0000382392	2	RREQ465275	LAKESHORE	CURR/LC164	Jumbo Magnetic Multiplication		0.00	0.00	-40.50	0.00
05/11/2021	PO_POENC	0000382392	2	RREQ465275	LAKESHORE	CURR/LC164	Jumbo Magnetic Multiplication		0.00	-37.59	0.00	0.00
05/11/2021	PO_POENC	0000382392	3	RREQ465275	LAKESHORE	CURR/FF479	Fluency Comprehension Partner		0.00	0.00	40.50	0.00
05/11/2021	PO_POENC	0000382392	3	RREQ465275	LAKESHORE	CURR/FF479	Fluency Comprehension Partner		0.00	0.00	40.50	0.00
05/29/2021	AP_VOUCHER	01187251	1	P0000382366	STAPLES DC-001/Primary Concepts Count-a-Ladyb				0.00	0.00	-46.32	0.00
05/29/2021	AP_VOUCHER	01187251	1	P0000382366	STAPLES DC-001/Primary Concepts Count-a-Ladyb				0.00	0.00	0.00	46.32
06/04/2021	AP_VOUCHER	01188128	1	P0000382392	LAKESHORE	CURR/LC139	English Language Develop		0.00	0.00	-40.50	0.00
06/04/2021	AP_VOUCHER	01188128	1	P0000382392	LAKESHORE	CURR/LC139	English Language Develop		0.00	0.00	0.00	40.50
06/04/2021	AP_VOUCHER	01188128	2	P0000382392	LAKESHORE	CURR/FF479	Fluency Comprehension Pa		0.00	0.00	-40.50	0.00
06/04/2021	AP_VOUCHER	01188128	2	P0000382392	LAKESHORE	CURR/FF479	Fluency Comprehension Pa		0.00	0.00	0.00	40.50
06/04/2021	AP_VOUCHER	01188128	3	P0000382392	LAKESHORE	CURR/EE994	Visualize It PartWhole F		0.00	0.00	-20.25	0.00
06/04/2021	AP_VOUCHER	01188128	3	P0000382392	LAKESHORE	CURR/EE994	Visualize It PartWhole F		0.00	0.00	0.00	20.25
06/04/2021	AP_VOUCHER	01188128	4	P0000382392	LAKESHORE	CURR/DD135	Magnetic Base 10 Set		0.00	0.00	-10.12	0.00
06/04/2021	AP_VOUCHER	01188128	4	P0000382392	LAKESHORE	CURR/DD135	Magnetic Base 10 Set		0.00	0.00	0.00	10.12
06/04/2021	AP_VOUCHER	01188128	5	P0000382392	LAKESHORE	CURR/LC164	Jumbo Magnetic Multiplic		0.00	0.00	-40.50	0.00
06/04/2021	AP_VOUCHER	01188128	5	P0000382392	LAKESHORE	CURR/LC164	Jumbo Magnetic Multiplic		0.00	0.00	0.00	40.50
06/10/2021	AP_ACCTDSE	01188128	1	P0000382392	LAKESHORE	CURR/LC139	English Language Develop		0.00	0.00	0.00	-0.38
06/10/2021	AP_ACCTDSE	01188128	1	P0000382392	LAKESHORE	CURR/LC139	English Language Develop		0.00	0.00	0.38	0.00
06/10/2021	AP_ACCTDSE	01188128	2	P0000382392	LAKESHORE	CURR/FF479	Fluency Comprehension Pa		0.00	0.00	0.00	-0.38
06/10/2021	AP_ACCTDSE	01188128	2	P0000382392	LAKESHORE	CURR/FF479	Fluency Comprehension Pa		0.00	0.00	0.38	0.00
06/10/2021	AP_ACCTDSE	01188128	3	P0000382392	LAKESHORE	CURR/EE994	Visualize It PartWhole F		0.00	0.00	0.00	-0.19
06/10/2021	AP_ACCTDSE	01188128	3	P0000382392	LAKESHORE	CURR/EE994	Visualize It PartWhole F		0.00	0.00	0.19	0.00
06/10/2021	AP_ACCTDSE	01188128	4	P0000382392	LAKESHORE	CURR/DD135	Magnetic Base 10 Set		0.00	0.00	0.00	-0.09
06/10/2021	AP_ACCTDSE	01188128	4	P0000382392	LAKESHORE	CURR/DD135	Magnetic Base 10 Set		0.00	0.00	0.09	0.00
06/10/2021	AP_ACCTDSE	01188128	5	P0000382392	LAKESHORE	CURR/LC164	Jumbo Magnetic Multiplic		0.00	0.00	0.00	-0.37
06/10/2021	AP_ACCTDSE	01188128	5	P0000382392	LAKESHORE	CURR/LC164	Jumbo Magnetic Multiplic		0.00	0.00	0.37	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 382
Run Date 08/01/2021
Run Time 20:07:52

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document	ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0135	65000	00	4301	1110	5770	01000	4262	2021					
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies													
Number of Transactions 73								Totals	3.22	200.00	0.00	0.00	196.78
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0135	65000	00	4302	1110	5730	01000	4104	2021					
Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies													
07/01/2020	GL_BD_JRNL	ORG0449531	1126	07/01/2020/Load 2020-21 Board-Approved Original Bu				50.00		0.00	0.00	0.00	
Number of Transactions 1								Totals	50.00	50.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0135	65000	00	4302	1110	5750	01000	4216	2021					
Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies													
07/01/2020	GL_BD_JRNL	ORG0449531	1127	07/01/2020/Load 2020-21 Board-Approved Original Bu				100.00		0.00	0.00	0.00	
07/29/2021	GL_BD_JRNL	0000468832	55	06/30/2021/Transfer of appropriations within vario				-31.00		0.00	0.00	0.00	
Number of Transactions 2								Totals	69.00	69.00	0.00	0.00	0.00
Number of Transactions 250			Account	Totals 4000s				16.48	1,050.00	0.00	113.61	919.91	
Number of Transactions 250			Resource	Totals 65000				16.48	1,050.00	0.00	113.61	919.91	
<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>					
0135	65003	00	1107	1110	5730	01000	4104	2021					
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher													
07/02/2020	GL_BD_JRNL	ORG0449638	4873	07/01/2020/Load 2020-21 Board-Approved Original Bu				83,805.00		0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449660	94	07/01/2020/Load 2020-21 Board-Approved Original Bu				-83,805.00		0.00	0.00	0.00	
07/06/2020	GL_BD_JRNL	ORG0449711	21	07/01/2020/Load 2020-21 Board-Approved Original Bu				0.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	211	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00		0.00	0.00	5,907.55	
08/27/2020	GL_JOURNAL	PAY0453104	223	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00		0.00	0.00	4,782.30	
12/07/2020	GL_JOURNAL	SAL0457660	211	Aug	12/07/2020/Payroll realignment for Emerson (0091)			0.00		0.00	0.00	-4,782.30	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 383
Run Date 08/01/2021
Run Time 20:07:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0135	65003	00	1107	1110	5730 01000 4104	2021				
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher										

Number of Transactions 6 Totals -5,907.55 0.00 0.00 0.00 5,907.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0135	65003	00	1107	1110	5750	01000	4216	2021
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher								

07/02/2020	GL_BD_JRNL	ORG0449638	4876	07/01/2020/Load 2020-21 Board-Approved Original Bu				76,833.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	4877	07/01/2020/Load 2020-21 Board-Approved Original Bu				76,833.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	212	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	8,936.89	
08/27/2020	GL_JOURNAL	PAY0453104	224	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	8,936.89	
09/28/2020	GL_JOURNAL	PAY0454195	249	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	8,936.89	
10/28/2020	GL_JOURNAL	PAY0455384	258	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	8,936.89	
11/24/2020	GL_JOURNAL	PAY0457158	290	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	8,936.89	
12/28/2020	GL_JOURNAL	PAY0458309	293	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	8,936.89	
01/28/2021	GL_JOURNAL	PAY0459296	291	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	8,936.89	
02/25/2021	GL_JOURNAL	PAY0460755	290	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	8,936.89	
03/30/2021	GL_JOURNAL	PAY0461897	291	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	8,936.89	
04/28/2021	GL_JOURNAL	PAY0463201	291	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	8,936.89	
05/27/2021	GL_JOURNAL	PAY0465118	290	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	8,936.89	
06/28/2021	GL_JOURNAL	PAY0466702	289	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	7,489.94	
07/01/2021	GL_JOURNAL	PAY0466905	79	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll		0.00	0.00	0.00	8,159.77	
07/13/2021	GL_JOURNAL	SAL0467429	10062	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-4,155.34	
07/13/2021	GL_JOURNAL	SAL0467429	7540	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-4,004.43	

Number of Transactions 17 Totals 47,870.27 153,666.00 0.00 0.00 105,795.73

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0135	65003	00	1107	1110	5770	01000	4262	2021
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher								

07/02/2020	GL_BD_JRNL	ORG0449638	4874	07/01/2020/Load 2020-21 Board-Approved Original Bu				83,485.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	4875	07/01/2020/Load 2020-21 Board-Approved Original Bu				83,485.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	213	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	13,678.23	
08/27/2020	GL_JOURNAL	PAY0453104	225	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	13,678.23	
09/28/2020	GL_JOURNAL	PAY0454195	250	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	13,354.23	
10/28/2020	GL_JOURNAL	PAY0455384	259	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	13,354.23	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 384
Run Date 08/01/2021
Run Time 20:07:52

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0135	65003	00	1107	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher														
11/24/2020	GL_JOURNAL	PAY0457158	291	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	11,629.70	
12/28/2020	GL_JOURNAL	PAY0458309	294	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	11,629.70	
01/28/2021	GL_JOURNAL	PAY0459296	292	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	11,629.70	
01/28/2021	GL_JOURNAL	SAL0459335	172	Oct-2020	01/28/2021/Transfer	Salaries and Benefits for vari			0.00		0.00	0.00	1,254.20	
02/04/2021	GL_JOURNAL	SAL0459640	23	SAL0459335	01/31/2021/To correct	SAL0459335 for various emplo			0.00		0.00	0.00	-1,254.20	
02/04/2021	GL_JOURNAL	SAL0459640	111	Oct-2020	01/31/2021/To correct	SAL0459335 for various emplo			0.00		0.00	0.00	-1,254.20	
02/25/2021	GL_JOURNAL	PAY0460755	291	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	11,629.70	
03/30/2021	GL_JOURNAL	PAY0461897	292	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	11,629.70	
04/28/2021	GL_JOURNAL	PAY0463201	292	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	10,935.59	
05/27/2021	GL_JOURNAL	PAY0465118	291	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	8,698.18	
06/28/2021	GL_JOURNAL	PAY0466702	290	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	9,932.50	
07/01/2021	GL_JOURNAL	PAY0466905	80	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll		0.00		0.00	0.00	10,618.42	
07/13/2021	GL_JOURNAL	SAL0467429	7896	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00		0.00	0.00	-6,298.28	
07/13/2021	GL_JOURNAL	SAL0467429	53	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00		0.00	0.00	-4,320.14	
Number of Transactions 20									Totals	26,444.51	166,970.00	0.00	0.00	140,525.49
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0135	65003	00	1162	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr														
05/07/2021	GL_BD_JRNL	0000463834	190		04/30/2021/Open	zero dollar strings/			0.00		0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PAY0463831	406	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll		0.00		0.00	0.00	-166.69	
05/27/2021	GL_JOURNAL	PAY0465118	1711	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	800.00	
06/28/2021	GL_JOURNAL	PAY0466702	1772	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	400.00	
Number of Transactions 4									Totals	-1,033.31	0.00	0.00	0.00	1,033.31
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0135	65003	00	1162	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr														
05/27/2021	GL_BD_JRNL	0000465126	131		05/27/2021/Open	zero dollar strings/			0.00		0.00	0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	1712	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	147.02	
06/09/2021	GL_JOURNAL	PAY0465725	540	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00		0.00	0.00	1,750.00	
06/28/2021	GL_JOURNAL	PAY0466702	1773	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	2,926.49	

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. 385
Run Date 08/01/2021
Run Time 20:07:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0135	65003	00	1162	1110	5770	01000	4262	2021	
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr									

Number of Transactions 4 Totals -4,823.51 0.00 0.00 0.00 4,823.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0135	65003	00	1240	3140	5001	01000	0000	2021	
Resource 65003 - Special Education Personnel Account 1240 - Nurse									

09/28/2020	GL_JOURNAL	PAY0454195	1782	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1,726.87
09/29/2020	GL_BD_JRNL	0000454224	220		09/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/29/2020	GL_BD_JRNL	0000454225	220		08/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	1922	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	1,726.87
11/24/2020	GL_JOURNAL	PAY0457158	2028	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	1,726.87
12/28/2020	GL_JOURNAL	PAY0458309	2080	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	1,726.87
01/28/2021	GL_JOURNAL	PAY0459296	2111	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1,726.87
02/25/2021	GL_JOURNAL	PAY0460755	2160	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	1,726.87
03/30/2021	GL_JOURNAL	PAY0461897	2323	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	1,726.87
04/28/2021	GL_JOURNAL	PAY0463201	2403	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	1,726.87
05/27/2021	GL_JOURNAL	PAY0465118	2671	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	1,726.87
06/28/2021	GL_JOURNAL	PAY0466702	2743	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	1,726.87

Number of Transactions 12 Totals -17,268.70 0.00 0.00 0.00 17,268.70

Number of Transactions 63 Account Totals 1000s 45,281.71 320,636.00 0.00 0.00 275,354.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0135	65003	00	2104	1110	5730	01000	4104	2021			
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm											
07/02/2020	GL_BD_JRNL	ORG0449639	1255		07/01/2020/Load 2020-21 Board-Approved Original Bu			32,265.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	1256		07/01/2020/Load 2020-21 Board-Approved Original Bu			32,265.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449660	120		07/01/2020/Load 2020-21 Board-Approved Original Bu			-64,530.00	0.00	0.00	0.00
07/06/2020	GL_BD_JRNL	ORG0449711	22		07/01/2020/Load 2020-21 Board-Approved Original Bu			0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	1930	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	5,401.05
08/27/2020	GL_JOURNAL	PAY0453104	2433	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	4,886.66

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0135	65003	00	2104	1110	5730	01000	4104	2021						
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrn														
Number of Transactions 6									Totals	-10,287.71	0.00	0.00	0.00	10,287.71
0135	65003	00	2104	1110	5750	01000	0000	2021						
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrn														
07/02/2021	GL_BD_JRNL	0000466970	645		05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466935	1859	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	11,121.13	
Number of Transactions 2									Totals	-11,121.13	0.00	0.00	0.00	11,121.13
0135	65003	00	2104	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrn														
07/02/2020	GL_BD_JRNL	ORG0449639	1257		07/01/2020/Load 2020-21 Board-Approved Original Bu				27,656.00	0.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	1258		07/01/2020/Load 2020-21 Board-Approved Original Bu				27,656.00	0.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	1259		07/01/2020/Load 2020-21 Board-Approved Original Bu				27,656.00	0.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	1254		07/01/2020/Load 2020-21 Board-Approved Original Bu				27,656.00	0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	1931	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	0.00	8,662.86	
08/27/2020	GL_JOURNAL	PAY0453104	2434	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.00	8,662.86	
09/28/2020	GL_JOURNAL	PAY0454195	3027	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	9,474.38	
10/28/2020	GL_JOURNAL	PAY0455384	3182	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	8,717.94	
11/24/2020	GL_JOURNAL	PAY0457158	3162	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	8,717.94	
12/28/2020	GL_JOURNAL	PAY0458309	3220	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	8,717.94	
01/28/2021	GL_JOURNAL	PAY0459296	3249	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	8,717.94	
02/25/2021	GL_JOURNAL	PAY0460755	3292	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	8,717.94	
03/30/2021	GL_JOURNAL	PAY0461897	3470	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	8,717.94	
04/28/2021	GL_JOURNAL	PAY0463201	3704	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	7,691.45	
05/27/2021	GL_JOURNAL	PAY0465118	3869	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	6,559.62	
06/28/2021	GL_JOURNAL	PAY0466702	3927	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	8,328.48	
07/01/2021	GL_JOURNAL	PAY0466905	323	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll				0.00	0.00	0.00	0.00	5,787.90	
07/02/2021	GL_BD_JRNL	0000466970	629		05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466935	1843	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	10,309.65	
07/13/2021	GL_JOURNAL	SAL0467429	9019	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	-1,944.00	
07/13/2021	GL_JOURNAL	SAL0467429	8768	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	-1,851.30	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 387
Run Date 08/01/2021
Run Time 20:07:52

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0135	65003	00	2104	1110	5750	01000	4216	2021					
	Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm													
07/13/2021	GL_JOURNAL	SAL0467429	8381	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	-1,992.60	
Number of Transactions 22									Totals	-1,372.94	110,624.00	0.00	0.00	111,996.94

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0135	65003	00	2112	1110	5750	01000	4216	2021					
	Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech													
07/02/2020	GL_BD_JRNL	ORG0449639	1260		07/01/2020/Load 2020-21 Board-Approved Original Bu					27,609.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	1966	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	1,812.54	
08/27/2020	GL_JOURNAL	PAY0453104	2691	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	1,812.54	
09/28/2020	GL_JOURNAL	PAY0454195	3287	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	1,812.54	
10/28/2020	GL_JOURNAL	PAY0455384	3442	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	1,812.54	
11/24/2020	GL_JOURNAL	PAY0457158	3419	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	1,812.54	
12/28/2020	GL_JOURNAL	PAY0458309	3522	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	1,812.54	
01/28/2021	GL_JOURNAL	PAY0459296	3564	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	1,812.54	
02/25/2021	GL_JOURNAL	PAY0460755	3591	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	1,903.32	
03/30/2021	GL_JOURNAL	PAY0461897	3771	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	1,903.32	
04/28/2021	GL_JOURNAL	PAY0463201	4009	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	1,903.32	
05/27/2021	GL_JOURNAL	PAY0465118	4182	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	1,903.32	
06/28/2021	GL_JOURNAL	PAY0466702	4239	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	1,903.32	
07/01/2021	GL_JOURNAL	PAY0466905	368	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll					0.00	0.00	0.00	1,679.40	
07/13/2021	GL_JOURNAL	SAL0467429	9564	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	-1,679.40	
Number of Transactions 15									Totals	5,404.62	27,609.00	0.00	0.00	22,204.38

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0135	65003	00	2154	1110	5750	01000	4216	2021				
	Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly												
12/08/2020	GL_BD_JRNL	0000457731	49		11/30/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PAY0457726	426	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll					0.00	0.00	0.00	115.51
05/10/2021	GL_JOURNAL	PAY0463831	1234	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll					0.00	0.00	0.00	319.86
05/27/2021	GL_JOURNAL	PAY0465118	4414	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	959.58
06/09/2021	GL_JOURNAL	PAY0465725	1373	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll					0.00	0.00	0.00	746.34
06/28/2021	GL_JOURNAL	PAY0466702	4469	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	417.60

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>	
0135	65003	00	2154	1110	5750	01000	4216	2021	
Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly									

Number of Transactions 6 Totals -2,558.89 0.00 0.00 0.00 2,558.89

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0135	65003	00	2165	1110	5750	01000	4216	2021	
Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly									

05/07/2021	GL_BD_JRNL	0000463834	191	04/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PAY0463831	1283	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	106.62

Number of Transactions 2 Totals -106.62 0.00 0.00 0.00 106.62

Number of Transactions 53 Account Totals 2000s -20,042.67 138,233.00 0.00 0.00 158,275.67

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0135	65003	00	3101	1110	5730	01000	4104	2021	
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions									

07/02/2020	GL_BD_JRNL	0000449656	1956	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3856	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	954.07
08/27/2020	GL_JOURNAL	PAY0453104	5681	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	772.34
12/07/2020	GL_JOURNAL	SAL0457660	213	Aug	12/07/2020/Payroll realignment for Emerson (0091)			0.00	0.00	0.00	-772.34

Number of Transactions 4 Totals -954.07 0.00 0.00 0.00 954.07

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0135	65003	00	3101	1110	5750	01000	4216	2021	
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions									

07/02/2020	GL_BD_JRNL	ORG0449644	1668	07/01/2020/Load 2020-21 Board-Approved Original Bu				28,275.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3857	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	1,443.31
08/27/2020	GL_JOURNAL	PAY0453104	5682	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	1,443.31
09/28/2020	GL_JOURNAL	PAY0454195	6471	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1,443.31
10/28/2020	GL_JOURNAL	PAY0455384	6694	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	1,443.31
11/24/2020	GL_JOURNAL	PAY0457158	6588	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	1,443.31
12/28/2020	GL_JOURNAL	PAY0458309	6796	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	1,443.31

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 389
Run Date 08/01/2021
Run Time 20:07:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	65003	00	3101	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions												
01/28/2021	GL_JOURNAL	PAY0459296	6792	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,443.31	
02/25/2021	GL_JOURNAL	PAY0460755	6825	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,443.31	
03/30/2021	GL_JOURNAL	PAY0461897	7227	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,443.31	
04/28/2021	GL_JOURNAL	PAY0463201	7709	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	1,443.31	
05/10/2021	GL_JOURNAL	PAY0463831	2238	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	-26.92	
05/27/2021	GL_JOURNAL	PAY0465118	7904	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	1,443.31	
06/28/2021	GL_JOURNAL	PAY0466702	8007	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1,274.23	
07/01/2021	GL_JOURNAL	PAY0466905	580	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll	0.00	0.00	0.00	1,317.81	
07/13/2021	GL_JOURNAL	SAL0467429	10063	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-671.09	
07/13/2021	GL_JOURNAL	SAL0467429	7541	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-646.72	
Number of Transactions 17							Totals	11,151.28	28,275.00	0.00	0.00	17,123.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0135	65003	00	3101	1110	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions											
07/02/2020	GL_BD_JRNL	ORG0449644	1669		07/01/2020/Load 2020-21 Board-Approved Original Bu		30,722.00		0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3858	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	2,209.03
08/27/2020	GL_JOURNAL	PAY0453104	5683	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	2,212.11
09/28/2020	GL_JOURNAL	PAY0454195	6472	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2,156.71
10/28/2020	GL_JOURNAL	PAY0455384	6695	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2,156.71
11/24/2020	GL_JOURNAL	PAY0457158	6589	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1,878.20
12/28/2020	GL_JOURNAL	PAY0458309	6797	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,878.20
01/28/2021	GL_JOURNAL	PAY0459296	6793	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,878.20
01/28/2021	GL_JOURNAL	SAL0459335	173	Oct-2020	01/28/2021/Transfer Salaries and Benefits for vari			0.00	0.00	0.00	202.55
02/04/2021	GL_JOURNAL	SAL0459640	24	SAL0459335	01/31/2021/To correct SAL0459335 for various emplo			0.00	0.00	0.00	-202.55
02/04/2021	GL_JOURNAL	SAL0459640	112	Oct-2020	01/31/2021/To correct SAL0459335 for various emplo			0.00	0.00	0.00	-202.55
02/25/2021	GL_JOURNAL	PAY0460755	6826	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,878.20
03/30/2021	GL_JOURNAL	PAY0461897	7228	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,878.20
04/28/2021	GL_JOURNAL	PAY0463201	7710	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	1,766.10
05/27/2021	GL_JOURNAL	PAY0465118	7905	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	1,428.50
06/09/2021	GL_JOURNAL	PAY0465725	2331	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	282.63
06/28/2021	GL_JOURNAL	PAY0466702	8008	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	2,076.73
07/01/2021	GL_JOURNAL	PAY0466905	581	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll	0.00	0.00	0.00	1,714.88
07/13/2021	GL_JOURNAL	SAL0467429	7898	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-1,017.18
07/13/2021	GL_JOURNAL	SAL0467429	54	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-697.70

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. 390
Run Date 08/01/2021
Run Time 20:07:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0135	65003	00	3101	1110	5770	01000	4262	2021	Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions		
Number of Transactions 20						Totals	7,245.03	30,722.00	0.00	0.00	23,476.97
0135	65003	00	3101	3140	5001	01000	0000	2021	Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions		
09/28/2020	GL_JOURNAL	PAY0454195	6470	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	278.88
09/29/2020	GL_BD_JRNL	0000454224	221	09/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/29/2020	GL_BD_JRNL	0000454225	221	08/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	6693	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	278.88
11/24/2020	GL_JOURNAL	PAY0457158	6587	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	278.88
12/28/2020	GL_JOURNAL	PAY0458309	6795	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	278.88
01/28/2021	GL_JOURNAL	PAY0459296	6791	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	278.88
02/25/2021	GL_JOURNAL	PAY0460755	6824	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	278.88
03/30/2021	GL_JOURNAL	PAY0461897	7226	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	278.88
04/28/2021	GL_JOURNAL	PAY0463201	7708	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	278.88
05/27/2021	GL_JOURNAL	PAY0465118	7903	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	278.88
06/28/2021	GL_JOURNAL	PAY0466702	8006	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	278.88
Number of Transactions 12						Totals	-2,788.80	0.00	0.00	0.00	2,788.80
0135	65003	00	3201	1110	5750	01000	4216	2021	Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions		
07/02/2020	GL_BD_JRNL	0000449656	1957	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
0135	65003	00	3202	1110	5730	01000	4104	2021	Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions		
07/02/2020	GL_BD_JRNL	0000449656	1958	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	5513	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	1,118.01
08/27/2020	GL_JOURNAL	PAY0453104	7819	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	1,011.53

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 391
Run Date 08/01/2021
Run Time 20:07:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0135	65003	00	3202	1110	5730	01000	4104	2021		
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions										
Number of Transactions 3						Totals	-2,129.54	0.00	0.00	2,129.54
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0135	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	559	05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466935	1773	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	2,302.08
Number of Transactions 2						Totals	-2,302.08	0.00	0.00	2,302.08
<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>		
0135	65003	00	3202	1110	5750	01000	4216	2021		
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions										
07/02/2020	GL_BD_JRNL	ORG0449644	1670	07/01/2020/Load 2020-21 Board-Approved Original Bu			31,378.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	5514	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	2,168.40
08/27/2020	GL_JOURNAL	PAY0453104	7820	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	2,168.41
09/28/2020	GL_JOURNAL	PAY0454195	8927	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	2,336.39
10/28/2020	GL_JOURNAL	PAY0455384	9210	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	2,179.80
11/24/2020	GL_JOURNAL	PAY0457158	9053	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	2,179.80
12/08/2020	GL_JOURNAL	PAY0457726	1081	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll			0.00	0.00	23.91
12/28/2020	GL_JOURNAL	PAY0458309	9302	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	2,179.80
01/28/2021	GL_JOURNAL	PAY0459296	9317	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	2,179.80
02/25/2021	GL_JOURNAL	PAY0460755	9364	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	2,198.59
03/30/2021	GL_JOURNAL	PAY0461897	9899	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	2,198.59
04/28/2021	GL_JOURNAL	PAY0463201	10588	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	1,986.11
05/10/2021	GL_JOURNAL	PAY0463831	2979	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	66.21
05/27/2021	GL_JOURNAL	PAY0465118	10788	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	1,950.45
06/09/2021	GL_JOURNAL	PAY0465725	3102	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	154.49
06/28/2021	GL_JOURNAL	PAY0466702	10888	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	2,140.04
07/01/2021	GL_JOURNAL	PAY0466905	804	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll			0.00	0.00	1,545.74
07/02/2021	GL_BD_JRNL	0000466970	531	05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466935	1745	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	2,134.10
07/13/2021	GL_JOURNAL	SAL0467429	9020	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	-402.41
07/13/2021	GL_JOURNAL	SAL0467429	8382	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	-412.47

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. 392
Run Date 08/01/2021
Run Time 20:07:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	65003	00	3202	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions												
07/13/2021	GL_JOURNAL	SAL0467429	8769	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-383.22	
07/13/2021	GL_JOURNAL	SAL0467429	9565	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-347.64	
Number of Transactions 23							Totals	3,133.11	31,378.00	0.00	0.00	28,244.89
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	65003	00	3301	1110	5730	01000	4104	2021				
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	0000449656	1959	07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	6836	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	85.66	
08/27/2020	GL_JOURNAL	PAY0453104	10212	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	69.34	
12/07/2020	GL_JOURNAL	SAL0457660	212	Aug	12/07/2020/Payroll realignment for Emerson (0091)			0.00	0.00	0.00	-69.34	
Number of Transactions 4							Totals	-85.66	0.00	0.00	0.00	85.66
<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>				
0135	65003	00	3301	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449644	1671	07/01/2020/Load 2020-21 Board-Approved Original Bu			2,228.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	6837	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	129.58	
08/27/2020	GL_JOURNAL	PAY0453104	10213	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	129.59	
09/28/2020	GL_JOURNAL	PAY0454195	11430	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	129.60	
10/28/2020	GL_JOURNAL	PAY0455384	11721	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	129.63	
11/24/2020	GL_JOURNAL	PAY0457158	11538	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	129.59	
12/28/2020	GL_JOURNAL	PAY0458309	11808	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	129.61	
01/28/2021	GL_JOURNAL	PAY0459296	11797	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	129.60	
02/25/2021	GL_JOURNAL	PAY0460755	11861	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	129.60	
03/30/2021	GL_JOURNAL	PAY0461897	12501	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	129.60	
04/28/2021	GL_JOURNAL	PAY0463201	13267	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	129.60	
05/10/2021	GL_JOURNAL	PAY0463831	3525	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	-2.42	
05/27/2021	GL_JOURNAL	PAY0465118	13451	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	141.19	
06/28/2021	GL_JOURNAL	PAY0466702	13574	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	114.43	
07/01/2021	GL_JOURNAL	PAY0466905	1017	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll			0.00	0.00	0.00	118.31	
07/13/2021	GL_JOURNAL	SAL0467429	10064	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-60.25	
07/13/2021	GL_JOURNAL	SAL0467429	7542	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-58.06	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 393
Run Date 08/01/2021
Run Time 20:07:52

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0135	65003	00	3301	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated														
Number of Transactions 17									Totals	678.80	2,228.00	0.00	0.00	1,549.20
<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>						
0135	65003	00	3301	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated														
07/02/2020	GL_BD_JRNL	ORG0449644	1672						2,421.00	0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6838	PAYROLL	07/31/2020/20-07-31AL		Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	0.00	198.33	
08/27/2020	GL_JOURNAL	PAY0453104	10214	PAYROLL	08/31/2020/20-08-31AL		Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.00	198.34	
09/28/2020	GL_JOURNAL	PAY0454195	11431	PAYROLL	09/30/2020/20-09-30AL		Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.00	194.24	
10/28/2020	GL_JOURNAL	PAY0455384	11722	PAYROLL	10/31/2020/20-10-30AL		Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.00	195.42	
11/24/2020	GL_JOURNAL	PAY0457158	11539	PAYROLL	11/30/2020/20-11-30AL		Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.00	169.11	
12/28/2020	GL_JOURNAL	PAY0458309	11809	PAYROLL	12/31/2020/20-12-30AL		Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.00	169.11	
01/28/2021	GL_JOURNAL	PAY0459296	11798	PAYROLL	01/31/2021/21-01-29AL		Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.00	169.11	
01/28/2021	GL_JOURNAL	SAL0459335	174	Oct-2020	01/28/2021/Transfer		Salaries and Benefits for vari		0.00	0.00	0.00	0.00	18.44	
02/04/2021	GL_JOURNAL	SAL0459640	25	SAL0459335	01/31/2021/To correct		SAL0459335 for various emplo		0.00	0.00	0.00	0.00	-18.44	
02/04/2021	GL_JOURNAL	SAL0459640	113	Oct-2020	01/31/2021/To correct		SAL0459335 for various emplo		0.00	0.00	0.00	0.00	-18.44	
02/25/2021	GL_JOURNAL	PAY0460755	11862	PAYROLL	02/28/2021/21-02-26AL		Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.00	169.12	
03/30/2021	GL_JOURNAL	PAY0461897	12502	PAYROLL	03/31/2021/21-03-31AL		Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.00	169.11	
04/28/2021	GL_JOURNAL	PAY0463201	13268	PAYROLL	04/30/2021/21-04-30AL		Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	0.00	159.05	
05/27/2021	GL_JOURNAL	PAY0465118	13452	PAYROLL	05/31/2021/21-05-28AL		Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	0.00	128.74	
06/09/2021	GL_JOURNAL	PAY0465725	3646	PAYROLL	05/31/2021/21-06-10SP		Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	0.00	25.38	
06/28/2021	GL_JOURNAL	PAY0466702	13575	PAYROLL	06/30/2021/21-06-30AL		Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.00	186.93	
07/01/2021	GL_JOURNAL	PAY0466905	1018	PAYROLL	06/30/2021/21-07-07SS		Payroll/21-07-07SS	Payroll	0.00	0.00	0.00	0.00	153.97	
07/13/2021	GL_JOURNAL	SAL0467429	7900	21-07-07SS	06/30/2021/Transfer		salaries and benefits for cale		0.00	0.00	0.00	0.00	-91.33	
07/13/2021	GL_JOURNAL	SAL0467429	55	21-07-07SS	06/30/2021/Transfer		salaries and benefits for cale		0.00	0.00	0.00	0.00	-62.64	
Number of Transactions 20									Totals	307.45	2,421.00	0.00	0.00	2,113.55
<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>						
0135	65003	00	3301	3140	5001	01000	0000	2021						
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated														
09/28/2020	GL_JOURNAL	PAY0454195	11429	PAYROLL	09/30/2020/20-09-30AL		Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.00	25.05	
09/29/2020	GL_BD_JRNL	0000454224	222		09/30/2020/Open		zero dollar strings/		0.00	0.00	0.00	0.00	0.00	
09/29/2020	GL_BD_JRNL	0000454225	222		08/30/2020/Open		zero dollar strings/		0.00	0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 394
Run Date 08/01/2021
Run Time 20:07:52

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0135	65003	00	3301	3140	5001	01000	0000	2021					
	Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated													
10/28/2020	GL_JOURNAL	PAY0455384	11720	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	25.08	
11/24/2020	GL_JOURNAL	PAY0457158	11537	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	25.05	
12/28/2020	GL_JOURNAL	PAY0458309	11807	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	25.05	
01/28/2021	GL_JOURNAL	PAY0459296	11796	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	25.05	
02/25/2021	GL_JOURNAL	PAY0460755	11860	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	25.05	
03/30/2021	GL_JOURNAL	PAY0461897	12500	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	25.05	
04/28/2021	GL_JOURNAL	PAY0463201	13266	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	25.05	
05/27/2021	GL_JOURNAL	PAY0465118	13450	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	25.05	
06/28/2021	GL_JOURNAL	PAY0466702	13573	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	25.05	
Number of Transactions 12									Totals	-250.53	0.00	0.00	0.00	250.53
	<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>					
	0135	65003	00	3302	1110	5730	01000	4104	2021					
	Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified													
07/02/2020	GL_BD_JRNL	ORG0449644	1673		07/01/2020/Load 2020-21	Board-Approved Original Bu				1.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	8426	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll			0.00	0.00	0.00	413.17	
08/27/2020	GL_JOURNAL	PAY0453104	12305	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	373.83	
Number of Transactions 3									Totals	-786.00	1.00	0.00	0.00	787.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0135	65003	00	3302	1110	5750	01000	0000	2021					
	Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified													
07/02/2021	GL_BD_JRNL	0000466970	558		05/31/2021/To open zero dollar budget strings/					0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466935	1772	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	850.77	
Number of Transactions 2									Totals	-850.77	0.00	0.00	0.00	850.77
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0135	65003	00	3302	1110	5750	01000	4216	2021					
	Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified													
07/02/2020	GL_BD_JRNL	ORG0449644	1674		07/01/2020/Load 2020-21	Board-Approved Original Bu				10,575.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	8427	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll			0.00	0.00	0.00	801.36	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 395
Run Date 08/01/2021
Run Time 20:07:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	65003	00	3302	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
08/27/2020	GL_JOURNAL	PAY0453104	12306	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	801.37			
09/28/2020	GL_JOURNAL	PAY0454195	13861	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	863.45			
10/28/2020	GL_JOURNAL	PAY0455384	14250	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	805.58			
11/24/2020	GL_JOURNAL	PAY0457158	13997	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	805.58			
12/08/2020	GL_JOURNAL	PAY0457726	1646	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	8.84			
12/28/2020	GL_JOURNAL	PAY0458309	14317	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	805.59			
01/28/2021	GL_JOURNAL	PAY0459296	14338	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	805.59			
02/25/2021	GL_JOURNAL	PAY0460755	14426	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	812.52			
03/30/2021	GL_JOURNAL	PAY0461897	15237	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	812.54			
04/28/2021	GL_JOURNAL	PAY0463201	16217	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	733.99			
05/10/2021	GL_JOURNAL	PAY0463831	4497	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	32.62			
05/27/2021	GL_JOURNAL	PAY0465118	16420	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	720.82			
06/09/2021	GL_JOURNAL	PAY0465725	4675	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	57.09			
06/28/2021	GL_JOURNAL	PAY0466702	16572	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	814.69			
07/01/2021	GL_JOURNAL	PAY0466905	1242	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll	0.00	571.24			
07/02/2021	GL_BD_JRNL	0000466970	530		05/31/2021/To open zero dollar budget strings/			0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466935	1744	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	788.69			
07/13/2021	GL_JOURNAL	SAL0467429	8770	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	-114.78			
07/13/2021	GL_JOURNAL	SAL0467429	8771	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	-26.84			
07/13/2021	GL_JOURNAL	SAL0467429	8383	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	-123.54			
07/13/2021	GL_JOURNAL	SAL0467429	8384	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	-28.89			
07/13/2021	GL_JOURNAL	SAL0467429	9566	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	-104.12			
07/13/2021	GL_JOURNAL	SAL0467429	9021	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	-120.53			
07/13/2021	GL_JOURNAL	SAL0467429	9022	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	-28.19			
07/13/2021	GL_JOURNAL	SAL0467429	9567	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	-24.35			
Number of Transactions 27						Totals		104.68	10,575.00	0.00	0.00	10,470.32

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	65003	00	3421	1110	5730	01000	4104	2021				
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert												
07/02/2020	GL_BD_JRNL	0000449656	1960		07/01/2020/Open zero dollar strings/			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. 396
Run Date 08/01/2021
Run Time 20:07:52

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0135	65003	00	3421	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert														
07/02/2020	GL_BD_JRNL	ORG0449644	1675		07/01/2020/Load 2020-21 Board-Approved Original Bu				192.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16446	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	16859	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	16610	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	16981	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	16977	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	17047	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	17977	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	19072	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	19251	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	19410	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	19.20	
Number of Transactions 11									Totals	0.00	192.00	0.00	0.00	192.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0135	65003	00	3421	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert														
07/02/2020	GL_BD_JRNL	ORG0449644	1676		07/01/2020/Load 2020-21 Board-Approved Original Bu				192.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16447	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	16860	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	16611	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	17.28	
12/28/2020	GL_JOURNAL	PAY0458309	16982	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	17.28	
01/28/2021	GL_JOURNAL	PAY0459296	16978	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	17.28	
01/28/2021	GL_JOURNAL	SAL0459335	175	Oct-2020	01/28/2021/Transfer Salaries and Benefits for vari				0.00		0.00	0.00	1.40	
02/04/2021	GL_JOURNAL	SAL0459640	26	SAL0459335	01/31/2021/To correct SAL0459335 for various emplo				0.00		0.00	0.00	-1.40	
02/04/2021	GL_JOURNAL	SAL0459640	114	Oct-2020	01/31/2021/To correct SAL0459335 for various emplo				0.00		0.00	0.00	-1.40	
02/25/2021	GL_JOURNAL	PAY0460755	17048	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	17.28	
03/30/2021	GL_JOURNAL	PAY0461897	17978	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	17.28	
04/28/2021	GL_JOURNAL	PAY0463201	19073	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	17.28	
05/27/2021	GL_JOURNAL	PAY0465118	19252	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	17.28	
06/28/2021	GL_JOURNAL	PAY0466702	19411	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	17.28	
Number of Transactions 14									Totals	16.76	192.00	0.00	0.00	175.24

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_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>				
0135	65003	00	3421	3140	5001	01000	0000	2021				
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert												
09/28/2020	GL_JOURNAL	PAY0454195	16445	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1.92	
09/29/2020	GL_BD_JRNL	0000454224	223		09/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/29/2020	GL_BD_JRNL	0000454225	223		08/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	16858	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	16609	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	16980	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	16976	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1.92	
02/25/2021	GL_JOURNAL	PAY0460755	17046	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	17976	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	19071	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	19250	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	19409	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1.92	
Number of Transactions 12						Totals		-19.20	0.00	0.00	0.00	19.20
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	65003	00	3431	1110	5730	01000	4104	2021				
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd												
07/02/2020	GL_BD_JRNL	0000449656	1961		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals		0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	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	396		05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466935	1610	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	38.40	
Number of Transactions 2						Totals		-38.40	0.00	0.00	0.00	38.40
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	65003	00	3431	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd												
07/02/2020	GL_BD_JRNL	ORG0449644	1677		07/01/2020/Load 2020-21 Board-Approved Original Bu			480.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 398
Run Date 08/01/2021
Run Time 20:07:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0135	65003	00	3431	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd												
09/28/2020	GL_JOURNAL	PAY0454195	18365	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	38.40	
10/28/2020	GL_JOURNAL	PAY0455384	18841	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	38.40	
11/24/2020	GL_JOURNAL	PAY0457158	18673	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	38.40	
12/28/2020	GL_JOURNAL	PAY0458309	19052	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	38.40	
01/28/2021	GL_JOURNAL	PAY0459296	19051	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	48.00	
02/25/2021	GL_JOURNAL	PAY0460755	19112	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	48.00	
03/30/2021	GL_JOURNAL	PAY0461897	20049	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	48.00	
04/28/2021	GL_JOURNAL	PAY0463201	21157	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	43.64	
05/27/2021	GL_JOURNAL	PAY0465118	21330	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	38.40	
06/28/2021	GL_JOURNAL	PAY0466702	21478	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	43.20	
07/02/2021	GL_BD_JRNL	0000466970	343		05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466935	1557	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		9.16	480.00	0.00	0.00	470.84
07/02/2020	GL_BD_JRNL	0000449656	1962		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals		0.00	0.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449644	1678		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	20557	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	133.92	
10/28/2020	GL_JOURNAL	PAY0455384	21052	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	133.92	
11/24/2020	GL_JOURNAL	PAY0457158	20938	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	133.92	
12/28/2020	GL_JOURNAL	PAY0458309	21326	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	133.92	
01/28/2021	GL_JOURNAL	PAY0459296	21304	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	133.92	
02/25/2021	GL_JOURNAL	PAY0460755	21343	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	133.92	
03/30/2021	GL_JOURNAL	PAY0461897	22282	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	133.92	
04/28/2021	GL_JOURNAL	PAY0463201	23398	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	133.92	
05/27/2021	GL_JOURNAL	PAY0465118	23561	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	133.92	

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. 399
Run Date 08/01/2021
Run Time 20:07:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0135	65003	00	3441	1110	5750	01000	4216	2021	Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert		
06/28/2021	GL_JOURNAL	PAY0466702	23714	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	133.92
Number of Transactions 11						Totals	384.80	1,724.00	0.00	0.00	1,339.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0135	65003	00	3441	1110	5770	01000	4262	2021	Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert		
07/02/2020	GL_BD_JRNL	ORG0449644	1679	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	20558	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	21053	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	20939	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	164.16
12/28/2020	GL_JOURNAL	PAY0458309	21327	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	164.16
01/28/2021	GL_JOURNAL	PAY0459296	21305	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	164.16
01/28/2021	GL_JOURNAL	SAL0459335	176	Oct-2020	01/28/2021/Transfer Salaries and Benefits for vari			0.00	0.00	0.00	13.27
02/04/2021	GL_JOURNAL	SAL0459640	27	SAL0459335	01/31/2021/To correct SAL0459335 for various emplo			0.00	0.00	0.00	-13.27
02/04/2021	GL_JOURNAL	SAL0459640	115	Oct-2020	01/31/2021/To correct SAL0459335 for various emplo			0.00	0.00	0.00	-13.27
02/25/2021	GL_JOURNAL	PAY0460755	21344	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	164.16
03/30/2021	GL_JOURNAL	PAY0461897	22283	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	164.16
04/28/2021	GL_JOURNAL	PAY0463201	23399	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	164.16
05/27/2021	GL_JOURNAL	PAY0465118	23562	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	164.16
06/28/2021	GL_JOURNAL	PAY0466702	23715	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	164.16
Number of Transactions 14						Totals	59.19	1,724.00	0.00	0.00	1,664.81
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0135	65003	00	3441	3140	5001	01000	0000	2021	Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert		
09/28/2020	GL_JOURNAL	PAY0454195	20556	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	18.24
09/29/2020	GL_BD_JRNL	0000454224	224	09/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/29/2020	GL_BD_JRNL	0000454225	224	08/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	21051	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	20937	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	21325	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	21303	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	18.24
02/25/2021	GL_JOURNAL	PAY0460755	21342	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	18.24

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 400
Run Date 08/01/2021
Run Time 20:07:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0135	65003	00	3441	3140	5001	01000	0000	2021				
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert												
03/30/2021	GL_JOURNAL	PAY0461897	22281	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	23397	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	23560	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	23713	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	-182.40	0.00	0.00	0.00	182.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0135	65003	00	3451	1110	5730	01000	4104	2021				
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd												
07/02/2020	GL_BD_JRNL	0000449656	1963		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0135	65003	00	3451	1110	5750	01000	0000	2021				
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd												
07/02/2021	GL_BD_JRNL	0000466970	395		05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466935	1609	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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0135	65003	00	3451	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd												
07/02/2020	GL_BD_JRNL	ORG0449644	1680		07/01/2020/Load 2020-21 Board-Approved Original Bu			4,310.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22475	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	316.32	
10/28/2020	GL_JOURNAL	PAY0455384	23033	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	316.32	
11/24/2020	GL_JOURNAL	PAY0457158	23000	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	316.32	
12/28/2020	GL_JOURNAL	PAY0458309	23395	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	316.32	
01/28/2021	GL_JOURNAL	PAY0459296	23375	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	407.52	
02/25/2021	GL_JOURNAL	PAY0460755	23405	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	407.52	
03/30/2021	GL_JOURNAL	PAY0461897	24351	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	407.52	
04/28/2021	GL_JOURNAL	PAY0463201	25480	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	366.07	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 401
Run Date 08/01/2021
Run Time 20:07:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	65003	00	3451	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clafd												
05/27/2021	GL_JOURNAL	PAY0465118	25637	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	316.32	
06/28/2021	GL_JOURNAL	PAY0466702	25779	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	361.92	
07/02/2021	GL_BD_JRNL	0000466970	342		05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466935	1556	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	456.00	
Number of Transactions 13							Totals	321.85	4,310.00	0.00	0.00	3,988.15
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	65003	00	3461	1110	5730	01000	4104	2021				
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	0000449656	1964		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	65003	00	3461	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	1681		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	24663	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	3,130.80	
10/28/2020	GL_JOURNAL	PAY0455384	25239	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	3,130.80	
11/24/2020	GL_JOURNAL	PAY0457158	25260	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	3,130.80	
12/28/2020	GL_JOURNAL	PAY0458309	25664	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	3,130.80	
01/28/2021	GL_JOURNAL	PAY0459296	25623	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	3,220.80	
02/25/2021	GL_JOURNAL	PAY0460755	25632	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	3,220.80	
03/30/2021	GL_JOURNAL	PAY0461897	26580	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	3,220.80	
04/28/2021	GL_JOURNAL	PAY0463201	27717	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	3,220.80	
05/27/2021	GL_JOURNAL	PAY0465118	27864	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	3,220.80	
06/28/2021	GL_JOURNAL	PAY0466702	28011	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	3,220.80	
Number of Transactions 11							Totals	3,380.00	35,228.00	0.00	0.00	31,848.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	65003	00	3461	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel 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. 402
Run Date 08/01/2021
Run Time 20:07:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	65003	00	3461	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	1682									
				07/01/2020/Load 2020-21 Board-Approved Original Bu				35,228.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	24664	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	25240	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	3,606.00		
11/24/2020	GL_JOURNAL	PAY0457158	25261	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	3,306.72		
12/28/2020	GL_JOURNAL	PAY0458309	25665	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	3,306.72		
01/28/2021	GL_JOURNAL	PAY0459296	25624	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	3,524.64		
01/28/2021	GL_JOURNAL	SAL0459335	177	Oct-2020	01/28/2021/Transfer Salaries and Benefits for vari			0.00	0.00	217.66		
02/04/2021	GL_JOURNAL	SAL0459640	28	SAL0459335	01/31/2021/To correct SAL0459335 for various emplo			0.00	0.00	-217.66		
02/04/2021	GL_JOURNAL	SAL0459640	116	Oct-2020	01/31/2021/To correct SAL0459335 for various emplo			0.00	0.00	-217.66		
02/25/2021	GL_JOURNAL	PAY0460755	25633	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	3,524.64		
03/30/2021	GL_JOURNAL	PAY0461897	26581	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	3,524.64		
04/28/2021	GL_JOURNAL	PAY0463201	27718	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	3,524.64		
05/27/2021	GL_JOURNAL	PAY0465118	27865	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	3,524.64		
06/28/2021	GL_JOURNAL	PAY0466702	28012	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	3,524.64		
Number of Transactions 14							Totals	472.38	35,228.00	0.00	0.00	34,755.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0135	65003	00	3461	3140	5001	01000	0000	2021				
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert												
09/28/2020	GL_JOURNAL	PAY0454195	24662	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00		
09/29/2020	GL_BD_JRNL	0000454224	225		09/30/2020/Open zero dollar strings/			0.00	0.00	0.00		
09/29/2020	GL_BD_JRNL	0000454225	225		08/30/2020/Open zero dollar strings/			0.00	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	25238	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	327.60		
11/24/2020	GL_JOURNAL	PAY0457158	25259	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	327.60		
12/28/2020	GL_JOURNAL	PAY0458309	25663	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	327.60		
01/28/2021	GL_JOURNAL	PAY0459296	25622	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	337.20		
02/25/2021	GL_JOURNAL	PAY0460755	25631	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	337.20		
03/30/2021	GL_JOURNAL	PAY0461897	26579	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	337.20		
04/28/2021	GL_JOURNAL	PAY0463201	27716	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	337.20		
05/27/2021	GL_JOURNAL	PAY0465118	27863	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	337.20		
06/28/2021	GL_JOURNAL	PAY0466702	28010	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	337.20		
Number of Transactions 12							Totals	-3,333.60	0.00	0.00	0.00	3,333.60

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. 403
Run Date 08/01/2021
Run Time 20:07:52

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>		
		0135	65003	00	3471	1110	5730	01000	4104	2021		
		Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd										
	07/02/2020	GL_BD_JRNL	0000449656	1965		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
Number of Transactions 1							Totals		0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0135	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	394		05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00	0.00
	07/02/2021	GL_JOURNAL	SAL0466935	1608	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	3,321.60
Number of Transactions 2							Totals		-3,321.60	0.00	0.00	3,321.60
		<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>		
		0135	65003	00	3471	1110	5750	01000	4216	2021		
		Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd										
	07/02/2020	GL_BD_JRNL	ORG0449644	1683		07/01/2020/Load 2020-21 Board-Approved Original Bu			88,070.00	0.00	0.00	0.00
	09/28/2020	GL_JOURNAL	PAY0454195	26570	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	6,855.60
	10/28/2020	GL_JOURNAL	PAY0455384	27208	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	6,855.60
	11/24/2020	GL_JOURNAL	PAY0457158	27308	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	6,855.60
	12/28/2020	GL_JOURNAL	PAY0458309	27719	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	6,855.60
	01/28/2021	GL_JOURNAL	PAY0459296	27682	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	7,940.40
	02/25/2021	GL_JOURNAL	PAY0460755	27683	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	7,940.40
	03/30/2021	GL_JOURNAL	PAY0461897	28638	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	7,940.40
	04/28/2021	GL_JOURNAL	PAY0463201	29788	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	7,573.85
	05/27/2021	GL_JOURNAL	PAY0465118	29929	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	7,134.00
	06/28/2021	GL_JOURNAL	PAY0466702	30062	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	7,537.20
	07/02/2021	GL_BD_JRNL	0000466970	341		05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00	0.00
	07/02/2021	GL_JOURNAL	SAL0466935	1555	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	4,272.00
Number of Transactions 13							Totals		10,309.35	88,070.00	0.00	77,760.65
		<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>		
		0135	65003	00	3501	1110	5730	01000	4104	2021		
		Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 404
Run Date 08/01/2021
Run Time 20:07:52

Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0135	65003	00	3501	1110	5730	01000	4104	2021				
	Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	0000449656	1966		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9835	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	2.95
08/27/2020	GL_JOURNAL	PAY0453104	14847	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	2.40
12/07/2020	GL_JOURNAL	SAL0457660	214	Aug	12/07/2020/Payroll realignment for Emerson (0091)					0.00	0.00	0.00	-2.39

Number of Transactions 4								Totals		-2.96	0.00	0.00	2.96

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0135	65003	00	3501	1110	5750	01000	4216	2021					
	Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif													
07/02/2020	GL_BD_JRNL	ORG0449644	1684		07/01/2020/Load 2020-21 Board-Approved Original Bu					77.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9836	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	4.46	
08/27/2020	GL_JOURNAL	PAY0453104	14848	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	4.48	
09/28/2020	GL_JOURNAL	PAY0454195	28879	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	4.46	
10/28/2020	GL_JOURNAL	PAY0455384	29529	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	4.47	
11/24/2020	GL_JOURNAL	PAY0457158	29650	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	4.48	
12/28/2020	GL_JOURNAL	PAY0458309	30071	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	4.46	
01/28/2021	GL_JOURNAL	PAY0459296	30023	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	4.47	
02/25/2021	GL_JOURNAL	PAY0460755	30023	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	4.47	
03/30/2021	GL_JOURNAL	PAY0461897	31030	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	4.47	
04/28/2021	GL_JOURNAL	PAY0463201	32227	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	4.46	
05/10/2021	GL_JOURNAL	PAY0463831	5411	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll					0.00	0.00	0.00	-0.08	
05/27/2021	GL_JOURNAL	PAY0465118	32359	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	4.87	
06/28/2021	GL_JOURNAL	PAY0466702	32495	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	3.95	
07/01/2021	GL_JOURNAL	PAY0466905	1466	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll					0.00	0.00	0.00	4.08	
07/13/2021	GL_JOURNAL	SAL0467429	10065	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	-2.08	
07/13/2021	GL_JOURNAL	SAL0467429	7543	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	-2.00	

Number of Transactions 17								Totals		23.58	77.00	0.00	0.00	53.42

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0135	65003	00	3501	1110	5770	01000	4262	2021				
	Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	1685		07/01/2020/Load 2020-21 Board-Approved Original Bu					83.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9837	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	6.83

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 405
Run Date 08/01/2021
Run Time 20:07:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	65003	00	3501	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
08/27/2020	GL_JOURNAL	PAY0453104	14849	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	6.85	
09/28/2020	GL_JOURNAL	PAY0454195	28880	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	6.67	
10/28/2020	GL_JOURNAL	PAY0455384	29530	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	6.67	
11/24/2020	GL_JOURNAL	PAY0457158	29651	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	5.83	
12/28/2020	GL_JOURNAL	PAY0458309	30072	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	5.81	
01/28/2021	GL_JOURNAL	PAY0459296	30024	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	5.82	
01/28/2021	GL_JOURNAL	SAL0459335	178	Oct-2020	01/28/2021/Transfer	Salaries and Benefits for vari		0.00	0.00	0.00	0.63	
02/04/2021	GL_JOURNAL	SAL0459640	117	Oct-2020	01/31/2021/To correct	SAL0459335 for various emplo		0.00	0.00	0.00	-0.63	
02/04/2021	GL_JOURNAL	SAL0459640	29	SAL0459335	01/31/2021/To correct	SAL0459335 for various emplo		0.00	0.00	0.00	-0.63	
02/25/2021	GL_JOURNAL	PAY0460755	30024	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	5.81	
03/30/2021	GL_JOURNAL	PAY0461897	31031	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	5.82	
04/28/2021	GL_JOURNAL	PAY0463201	32228	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	5.48	
05/27/2021	GL_JOURNAL	PAY0465118	32360	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	4.42	
06/09/2021	GL_JOURNAL	PAY0465725	5564	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	0.87	
06/28/2021	GL_JOURNAL	PAY0466702	32496	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	6.42	
07/01/2021	GL_JOURNAL	PAY0466905	1467	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll	0.00	0.00	0.00	5.30	
07/13/2021	GL_JOURNAL	SAL0467429	7902	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	-3.14	
07/13/2021	GL_JOURNAL	SAL0467429	56	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	-2.16	
Number of Transactions 20							Totals	10.33	83.00	0.00	0.00	72.67
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	65003	00	3501	3140	5001	01000	0000	2021				
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
09/28/2020	GL_JOURNAL	PAY0454195	28878	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.87	
09/29/2020	GL_BD_JRNL	0000454224	226		09/30/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
09/29/2020	GL_BD_JRNL	0000454225	226		08/30/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	29528	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.88	
11/24/2020	GL_JOURNAL	PAY0457158	29649	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.86	
12/28/2020	GL_JOURNAL	PAY0458309	30070	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.88	
01/28/2021	GL_JOURNAL	PAY0459296	30022	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.88	
02/25/2021	GL_JOURNAL	PAY0460755	30022	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.87	
03/30/2021	GL_JOURNAL	PAY0461897	31029	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.88	
04/28/2021	GL_JOURNAL	PAY0463201	32226	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	0.88	
05/27/2021	GL_JOURNAL	PAY0465118	32358	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	0.88	
06/28/2021	GL_JOURNAL	PAY0466702	32494	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.87	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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>						
0135	65003	00	3501	3140	5001	01000	0000	2021						
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif														
Number of Transactions 12									Totals	-8.75	0.00	0.00	0.00	8.75
<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>						
0135	65003	00	3502	1110	5730	01000	4104	2021						
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd														
07/02/2020	GL_BD_JRNL	0000449656	1967	07/01/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	11431	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	2.70	
08/27/2020	GL_JOURNAL	PAY0453104	16942	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	2.44	
Number of Transactions 3									Totals	-5.14	0.00	0.00	0.00	5.14
<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>						
0135	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	393	05/31/2021/To open zero dollar budget strings/						0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466935	1607	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	5.57	
Number of Transactions 2									Totals	-5.57	0.00	0.00	0.00	5.57
<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>						
0135	65003	00	3502	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449644	1686	07/01/2020/Load 2020-21 Board-Approved Original Bu						69.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	11432	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	5.24	
08/27/2020	GL_JOURNAL	PAY0453104	16943	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	5.24	
09/28/2020	GL_JOURNAL	PAY0454195	31317	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	5.65	
10/28/2020	GL_JOURNAL	PAY0455384	32063	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	5.25	
11/24/2020	GL_JOURNAL	PAY0457158	32113	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	5.27	
12/08/2020	GL_JOURNAL	PAY0457726	2383	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll					0.00	0.00	0.00	0.06	
12/28/2020	GL_JOURNAL	PAY0458309	32583	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	5.28	
01/28/2021	GL_JOURNAL	PAY0459296	32562	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	5.27	
02/25/2021	GL_JOURNAL	PAY0460755	32589	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	5.31	
03/30/2021	GL_JOURNAL	PAY0461897	33766	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	5.31	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 407
Run Date 08/01/2021
Run Time 20:07:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	65003	00	3502	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
04/28/2021	GL_JOURNAL	PAY0463201	35180	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	4.81	
05/10/2021	GL_JOURNAL	PAY0463831	6379	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	0.21	
05/27/2021	GL_JOURNAL	PAY0465118	35329	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	4.71	
06/09/2021	GL_JOURNAL	PAY0465725	6592	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	0.37	
06/28/2021	GL_JOURNAL	PAY0466702	35494	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	5.30	
07/01/2021	GL_JOURNAL	PAY0466905	1691	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll			0.00	0.00	0.00	3.74	
07/02/2021	GL_BD_JRNL	0000466970	340		05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466935	1554	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	5.15	
07/13/2021	GL_JOURNAL	SAL0467429	8385	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-1.00	
07/13/2021	GL_JOURNAL	SAL0467429	8772	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-0.93	
07/13/2021	GL_JOURNAL	SAL0467429	9568	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-0.84	
07/13/2021	GL_JOURNAL	SAL0467429	9023	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-0.97	
Number of Transactions 23						Totals		0.57	69.00	0.00	0.00	68.43
<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>				
0135	65003	00	3601	1110	5730	01000	4104	2021				
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	0000449656	1968		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	4739	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00	0.00	141.19	
09/10/2020	GL_JOURNAL	PWC0453518	9510	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	114.30	
12/07/2020	GL_JOURNAL	SAL0457660	215	Aug	12/07/2020/Payroll realignment for Emerson (0091)			0.00	0.00	0.00	-114.30	
Number of Transactions 4						Totals		-141.19	0.00	0.00	0.00	141.19
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	65003	00	3601	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	1687		07/01/2020/Load 2020-21 Board-Approved Original Bu			3,673.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	4740	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00	0.00	213.59	
09/10/2020	GL_JOURNAL	PWC0453518	9511	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	213.59	
10/14/2020	GL_JOURNAL	PWC0454849	11351	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	213.59	
11/09/2020	GL_JOURNAL	PWC0456114	390	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	213.59	
12/08/2020	GL_JOURNAL	PWC0457747	3012	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	213.59	
01/07/2021	GL_JOURNAL	PWC0458525	1702	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	0.00	213.59	

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. 408
Run Date 08/01/2021
Run Time 20:07:52

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0135	65003	00	3601	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif														
02/09/2021	GL_JOURNAL	PWC0459847	8362	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	0.00	213.59	
03/08/2021	GL_JOURNAL	PWC0461158	957	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	0.00	213.59	
04/08/2021	GL_JOURNAL	PWC0462277	996	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	0.00	213.59	
05/10/2021	GL_JOURNAL	PWC0463879	2956	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	0.00	213.59	
05/10/2021	GL_JOURNAL	PWC0463879	2955	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	0.00	-3.98	
06/09/2021	GL_JOURNAL	PWC0465732	17431	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	0.00	19.12	
06/09/2021	GL_JOURNAL	PWC0465732	17432	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	0.00	213.59	
07/09/2021	GL_JOURNAL	PWC0467256	841	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	0.00	9.56	
07/09/2021	GL_JOURNAL	PWC0467256	842	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	0.00	179.01	
07/09/2021	GL_JOURNAL	PWC0467256	843	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	0.00	195.02	
07/13/2021	GL_JOURNAL	SAL0467429	3116	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	-99.31	
07/13/2021	GL_JOURNAL	SAL0467429	2528	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	-95.71	
Number of Transactions 19									Totals	1,119.80	3,673.00	0.00	0.00	2,553.20

<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>					
0135	65003	00	3601	1110	5770	01000	4262	2021					
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif													
07/02/2020	GL_BD_JRNL	ORG0449644	1688							3,991.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4741	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	0.00	326.91
09/10/2020	GL_JOURNAL	PWC0453518	9512	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	0.00	326.91
10/14/2020	GL_JOURNAL	PWC0454849	11352	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	0.00	319.17
11/09/2020	GL_JOURNAL	PWC0456114	391	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	0.00	319.17
12/08/2020	GL_JOURNAL	PWC0457747	3013	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	0.00	277.95
01/07/2021	GL_JOURNAL	PWC0458525	1703	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	0.00	277.95
01/28/2021	GL_JOURNAL	SAL0459335	181	Oct-2020	01/28/2021/Transfer Salaries and Benefits for vari				0.00	0.00	0.00	0.00	29.98
02/04/2021	GL_JOURNAL	SAL0459640	120	Oct-2020	01/31/2021/To correct SAL0459335 for various emplo				0.00	0.00	0.00	0.00	-29.98
02/04/2021	GL_JOURNAL	SAL0459640	32		01/31/2021/To correct SAL0459335 for various emplo				0.00	0.00	0.00	0.00	-29.98
02/09/2021	GL_JOURNAL	PWC0459847	8363	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	0.00	277.95
03/08/2021	GL_JOURNAL	PWC0461158	958	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	0.00	277.95
04/08/2021	GL_JOURNAL	PWC0462277	997	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	0.00	277.95
05/10/2021	GL_JOURNAL	PWC0463879	2957	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	0.00	261.36
06/09/2021	GL_JOURNAL	PWC0465732	17433	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	0.00	3.51
06/09/2021	GL_JOURNAL	PWC0465732	17434	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	0.00	41.83
06/09/2021	GL_JOURNAL	PWC0465732	17435	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	0.00	207.89
07/09/2021	GL_JOURNAL	PWC0467256	844	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	0.00	69.94

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_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. 409
Run Date 08/01/2021
Run Time 20:07:52

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0135	65003	00	3601	1110	5770	01000	4262	2021					
	Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif													
07/09/2021	GL_JOURNAL	PWC0467256	845	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro					0.00	0.00	0.00	237.39	
07/09/2021	GL_JOURNAL	PWC0467256	846	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro					0.00	0.00	0.00	253.78	
07/13/2021	GL_JOURNAL	SAL0467429	2613	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	-150.53	
07/13/2021	GL_JOURNAL	SAL0467429	3230	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	-103.25	
Number of Transactions 22									Totals	517.15	3,991.00	0.00	0.00	3,473.85

	<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>					
	0135	65003	00	3601	3140	5001	01000	0000	2021					
	Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif													
09/29/2020	GL_BD_JRNL	0000454246	34		08/30/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PWC0454849	11353	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20					0.00	0.00	0.00	41.27	
11/09/2020	GL_JOURNAL	PWC0456114	392	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa					0.00	0.00	0.00	41.27	
12/08/2020	GL_JOURNAL	PWC0457747	3014	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P					0.00	0.00	0.00	41.27	
01/07/2021	GL_JOURNAL	PWC0458525	1704	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P					0.00	0.00	0.00	41.27	
02/09/2021	GL_JOURNAL	PWC0459847	8364	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa					0.00	0.00	0.00	41.27	
03/08/2021	GL_JOURNAL	PWC0461158	959	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P					0.00	0.00	0.00	41.27	
04/08/2021	GL_JOURNAL	PWC0462277	998	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00	0.00	0.00	41.27	
05/10/2021	GL_JOURNAL	PWC0463879	2958	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr					0.00	0.00	0.00	41.27	
06/09/2021	GL_JOURNAL	PWC0465732	17436	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol					0.00	0.00	0.00	41.27	
07/09/2021	GL_JOURNAL	PWC0467256	847	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro					0.00	0.00	0.00	41.27	
Number of Transactions 11									Totals	-412.70	0.00	0.00	0.00	412.70

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0135	65003	00	3602	1110	5730	01000	4104	2021					
	Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified													
07/02/2020	GL_BD_JRNL	0000449656	1969		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	6744	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro					0.00	0.00	0.00	129.09	
09/10/2020	GL_JOURNAL	PWC0453518	4563	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay					0.00	0.00	0.00	116.79	
Number of Transactions 3									Totals	-245.88	0.00	0.00	0.00	245.88

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. 410
Run Date 08/01/2021
Run Time 20:07:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	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	152		05/31/2021/To open zero dollar budget strings/		0.00	0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466935	1366	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00			
Number of Transactions 2							Totals	-265.79	0.00	0.00	0.00	265.79
<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>				
0135	65003	00	3602	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	1689		07/01/2020/Load 2020-21 Board-Approved Original Bu		3,304.00	0.00	0.00			
08/11/2020	GL_JOURNAL	PWC0452443	6745	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00			
08/11/2020	GL_JOURNAL	PWC0452443	6746	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00			
09/10/2020	GL_JOURNAL	PWC0453518	4564	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00			
09/10/2020	GL_JOURNAL	PWC0453518	4565	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00			
10/14/2020	GL_JOURNAL	PWC0454849	1284	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00			
10/14/2020	GL_JOURNAL	PWC0454849	1285	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00			
11/09/2020	GL_JOURNAL	PWC0456114	8758	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00			
11/09/2020	GL_JOURNAL	PWC0456114	8759	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00			
12/08/2020	GL_JOURNAL	PWC0457747	6172	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00			
12/08/2020	GL_JOURNAL	PWC0457747	6173	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00			
12/08/2020	GL_JOURNAL	PWC0457747	6174	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00			
01/07/2021	GL_JOURNAL	PWC0458525	4772	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00			
01/07/2021	GL_JOURNAL	PWC0458525	4773	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00			
02/09/2021	GL_JOURNAL	PWC0459847	11752	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00			
02/09/2021	GL_JOURNAL	PWC0459847	11753	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00			
03/08/2021	GL_JOURNAL	PWC0461158	4424	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00			
03/08/2021	GL_JOURNAL	PWC0461158	4425	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00			
04/08/2021	GL_JOURNAL	PWC0462277	4714	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00			
04/08/2021	GL_JOURNAL	PWC0462277	4715	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00			
05/10/2021	GL_JOURNAL	PWC0463879	8157	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00			
05/10/2021	GL_JOURNAL	PWC0463879	8158	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00			
05/10/2021	GL_JOURNAL	PWC0463879	8159	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00			
05/10/2021	GL_JOURNAL	PWC0463879	8160	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00			
06/09/2021	GL_JOURNAL	PWC0465732	3067	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00			
06/09/2021	GL_JOURNAL	PWC0465732	3064	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00			
06/09/2021	GL_JOURNAL	PWC0465732	3065	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00			
06/09/2021	GL_JOURNAL	PWC0465732	3066	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0135	65003	00	3602	1110	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified											
07/02/2021	GL_BD_JRNL	0000466970	111		05/31/2021/To open zero dollar budget strings/		0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466935	1325	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	246.40	
07/09/2021	GL_JOURNAL	PWC0467256	5660	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	9.98	
07/09/2021	GL_JOURNAL	PWC0467256	5661	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	40.14	
07/09/2021	GL_JOURNAL	PWC0467256	5662	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	45.49	
07/09/2021	GL_JOURNAL	PWC0467256	5663	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	138.33	
07/09/2021	GL_JOURNAL	PWC0467256	5664	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	199.05	
07/13/2021	GL_JOURNAL	SAL0467429	2724	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-47.62	
07/13/2021	GL_JOURNAL	SAL0467429	2813	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-44.25	
07/13/2021	GL_JOURNAL	SAL0467429	2872	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-46.46	
07/13/2021	GL_JOURNAL	SAL0467429	2999	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-40.14	
Number of Transactions 39						Totals	32.88	3,304.00	0.00	0.00	3,271.12

<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>			
0135	65003	00	3701	1110	5730	01000	4104	2021			
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert											
07/02/2020	GL_BD_JRNL	0000449656	1970		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	2212	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	23.93	
08/11/2020	GL_JOURNAL	RPM0452476	6844	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	-23.93	
08/11/2020	GL_JOURNAL	PRM0452481	452	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	23.93	
09/10/2020	GL_JOURNAL	PRM0453517	497	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	19.37	
12/07/2020	GL_JOURNAL	SAL0457660	216	Aug	12/07/2020/Payroll realignment for Emerson (0091)		0.00	0.00	0.00	-19.37	
Number of Transactions 6						Totals	-23.93	0.00	0.00	0.00	23.93

<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>		
0135	65003	00	3701	1110	5750	01000	4216	2021		
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert										
07/02/2020	GL_BD_JRNL	ORG0449644	1690		07/01/2020/Load 2020-21 Board-Approved Original Bu		622.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	2213	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	36.19
08/11/2020	GL_JOURNAL	RPM0452476	6845	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	-36.19
08/11/2020	GL_JOURNAL	PRM0452481	453	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	36.19
09/10/2020	GL_JOURNAL	PRM0453517	498	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	36.19
10/14/2020	GL_JOURNAL	PRM0454848	593	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	36.19

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 412
Run Date 08/01/2021
Run Time 20:07:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0135	65003	00	3701	1110	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert											
11/09/2020	GL_JOURNAL	PRM0456110	1043	No Jrnl Ref	10/31/2020/Retiree	Medical adjustments	for October	0.00	0.00	0.00	36.19
12/08/2020	GL_JOURNAL	PRM0457744	4164	No Jrnl Ref	11/30/2020/Retiree	Medical adjustments	for Novembe	0.00	0.00	0.00	36.19
01/07/2021	GL_JOURNAL	PRM0458524	8017	No Jrnl Ref	12/31/2020/Retiree	Medical adjustments	for Decembe	0.00	0.00	0.00	36.19
02/09/2021	GL_JOURNAL	PRM0459845	657	No Jrnl Ref	01/31/2021/Retiree	Medical adjustments	for January	0.00	0.00	0.00	36.19
03/08/2021	GL_JOURNAL	PRM0461157	8777	No Jrnl Ref	02/28/2021/Retiree	Medical adjustments	for Februar	0.00	0.00	0.00	36.19
04/08/2021	GL_JOURNAL	PRM0462276	642	No Jrnl Ref	03/31/2021/Retiree	Medical adjustments	for March 2	0.00	0.00	0.00	36.19
05/10/2021	GL_JOURNAL	PRM0463874	646	No Jrnl Ref	04/30/2021/Retiree	Medical adjustments	for April 2	0.00	0.00	0.00	36.19
06/09/2021	GL_JOURNAL	PRM0465731	2094	No Jrnl Ref	05/31/2021/Retiree	Medical adjustments	for May 202	0.00	0.00	0.00	36.19
07/09/2021	GL_JOURNAL	PRM0467255	2527	No Jrnl Ref	06/30/2021/Retiree	Medical adjustments	for June 20	0.00	0.00	0.00	33.05
07/09/2021	GL_JOURNAL	PRM0467255	2528	No Jrnl Ref	06/30/2021/Retiree	Medical adjustments	for June 20	0.00	0.00	0.00	30.33
07/13/2021	GL_JOURNAL	SAL0467429	10809	21-07-07SS	06/30/2021/Transfer	salaries and benefits	for cale	0.00	0.00	0.00	-16.22
07/13/2021	GL_JOURNAL	SAL0467429	11397	21-07-07SS	06/30/2021/Transfer	salaries and benefits	for cale	0.00	0.00	0.00	-16.83
Number of Transactions 18						Totals	193.58	622.00	0.00	0.00	428.42
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0135	65003	00	3701	1110	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert											
07/02/2020	GL_BD_JRNL	ORG0449644	1691		07/01/2020/Load	2020-21 Board-Approved	Original Bu	676.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	2214	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments	for July 20	0.00	0.00	0.00	55.40
08/11/2020	GL_JOURNAL	RPM0452476	6846	No Jrnl Ref	07/31/2020/Reverse	RPM0452442 to correct	the journ	0.00	0.00	0.00	-55.40
08/11/2020	GL_JOURNAL	PRM0452481	454	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments	for July 20	0.00	0.00	0.00	55.40
09/10/2020	GL_JOURNAL	PRM0453517	499	No Jrnl Ref	08/31/2020/Retiree	Medical adjustments	for August	0.00	0.00	0.00	55.40
10/14/2020	GL_JOURNAL	PRM0454848	594	No Jrnl Ref	09/30/2020/Retiree	Medical adjustments	for Septemb	0.00	0.00	0.00	54.08
11/09/2020	GL_JOURNAL	PRM0456110	1044	No Jrnl Ref	10/31/2020/Retiree	Medical adjustments	for October	0.00	0.00	0.00	54.08
12/08/2020	GL_JOURNAL	PRM0457744	4165	No Jrnl Ref	11/30/2020/Retiree	Medical adjustments	for Novembe	0.00	0.00	0.00	47.10
01/07/2021	GL_JOURNAL	PRM0458524	8018	No Jrnl Ref	12/31/2020/Retiree	Medical adjustments	for Decembe	0.00	0.00	0.00	47.10
01/28/2021	GL_JOURNAL	SAL0459335	180	Oct-2020	01/28/2021/Transfer	Salaries and Benefits	for vari	0.00	0.00	0.00	5.08
02/04/2021	GL_JOURNAL	SAL0459640	31	SAL0459335	01/31/2021/To correct	SAL0459335 for various	emplo	0.00	0.00	0.00	-5.08
02/04/2021	GL_JOURNAL	SAL0459640	119	Oct-2020	01/31/2021/To correct	SAL0459335 for various	emplo	0.00	0.00	0.00	-5.08
02/09/2021	GL_JOURNAL	PRM0459845	658	No Jrnl Ref	01/31/2021/Retiree	Medical adjustments	for January	0.00	0.00	0.00	47.10
03/08/2021	GL_JOURNAL	PRM0461157	8778	No Jrnl Ref	02/28/2021/Retiree	Medical adjustments	for Februar	0.00	0.00	0.00	47.10
04/08/2021	GL_JOURNAL	PRM0462276	643	No Jrnl Ref	03/31/2021/Retiree	Medical adjustments	for March 2	0.00	0.00	0.00	47.10
05/10/2021	GL_JOURNAL	PRM0463874	647	No Jrnl Ref	04/30/2021/Retiree	Medical adjustments	for April 2	0.00	0.00	0.00	44.29
06/09/2021	GL_JOURNAL	PRM0465731	2095	No Jrnl Ref	05/31/2021/Retiree	Medical adjustments	for May 202	0.00	0.00	0.00	35.23
07/09/2021	GL_JOURNAL	PRM0467255	2529	No Jrnl Ref	06/30/2021/Retiree	Medical adjustments	for June 20	0.00	0.00	0.00	43.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 413
Run Date 08/01/2021
Run Time 20:07:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0135	65003	00	3701	1110	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert											
07/09/2021	GL_JOURNAL	PRM0467255	2530	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	40.23	
07/13/2021	GL_JOURNAL	SAL0467429	10894	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-25.51	
07/13/2021	GL_JOURNAL	SAL0467429	11511	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-17.50	
Number of Transactions 21						Totals	106.88	676.00	0.00	0.00	569.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0135	65003	00	3701	3140	5001	01000	0000	2021				
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert												
09/29/2020	GL_BD_JRNL	0000454246	35				08/30/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PRM0454848	595	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	6.99	
11/09/2020	GL_JOURNAL	PRM0456110	1045	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	6.99	
12/08/2020	GL_JOURNAL	PRM0457744	4166	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	6.99	
01/07/2021	GL_JOURNAL	PRM0458524	8019	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	6.99	
02/09/2021	GL_JOURNAL	PRM0459845	659	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	6.99	
03/08/2021	GL_JOURNAL	PRM0461157	8779	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.00	6.99	
04/08/2021	GL_JOURNAL	PRM0462276	644	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	6.99	
05/10/2021	GL_JOURNAL	PRM0463874	648	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.00	6.99	
06/09/2021	GL_JOURNAL	PRM0465731	2096	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	0.00	6.99	
07/09/2021	GL_JOURNAL	PRM0467255	2531	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	0.00	6.99	
Number of Transactions 11						Totals	-69.90	0.00	0.00	0.00	69.90	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0135	65003	00	3702	1110	5730	01000	4104	2021				
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	0000449656	1971				07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449660	2321				07/01/2020/Load 2020-21 Board-Approved Original Bu		-1.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	6846	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	17.34	
08/11/2020	GL_JOURNAL	RPM0452476	5318	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	0.00	-17.34	
08/11/2020	GL_JOURNAL	PRM0452481	5294	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	17.34	
09/10/2020	GL_JOURNAL	PRM0453517	2086	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	15.69	
Number of Transactions 6						Totals	-34.03	-1.00	0.00	0.00	33.03	

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. 414
Run Date 08/01/2021
Run Time 20:07:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0135	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	151		05/31/2021/To open zero dollar budget strings/		0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466935	1365	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	35.70	
Number of Transactions 2							Totals	-35.70	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0135	65003	00	3702	1110	5750	01000	4216	2021		
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class										
07/02/2020	GL_BD_JRNL	ORG0449644	1692		07/01/2020/Load 2020-21 Board-Approved Original Bu		444.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	6847	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	27.81	
08/11/2020	GL_JOURNAL	RPM0452442	6848	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	5.82	
08/11/2020	GL_JOURNAL	RPM0452476	5319	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	-27.81	
08/11/2020	GL_JOURNAL	RPM0452476	5320	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	-5.82	
08/11/2020	GL_JOURNAL	PRM0452481	5295	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	27.81	
08/11/2020	GL_JOURNAL	PRM0452481	5296	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	5.82	
09/10/2020	GL_JOURNAL	PRM0453517	2087	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	27.81	
09/10/2020	GL_JOURNAL	PRM0453517	2088	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	5.82	
10/14/2020	GL_JOURNAL	PRM0454848	2923	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	5.82	
10/14/2020	GL_JOURNAL	PRM0454848	2924	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	30.41	
11/09/2020	GL_JOURNAL	PRM0456110	3354	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	27.98	
11/09/2020	GL_JOURNAL	PRM0456110	3355	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	5.82	
12/08/2020	GL_JOURNAL	PRM0457744	4451	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	5.82	
12/08/2020	GL_JOURNAL	PRM0457744	4452	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	27.98	
01/07/2021	GL_JOURNAL	PRM0458524	9993	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	27.98	
01/07/2021	GL_JOURNAL	PRM0458524	9994	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	5.82	
02/09/2021	GL_JOURNAL	PRM0459845	3175	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	5.82	
02/09/2021	GL_JOURNAL	PRM0459845	3174	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	27.98	
03/08/2021	GL_JOURNAL	PRM0461157	436	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	27.98	
03/08/2021	GL_JOURNAL	PRM0461157	437	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	6.11	
04/08/2021	GL_JOURNAL	PRM0462276	3083	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	27.98	
04/08/2021	GL_JOURNAL	PRM0462276	3084	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	6.11	
05/10/2021	GL_JOURNAL	PRM0463874	3091	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	24.69	
05/10/2021	GL_JOURNAL	PRM0463874	3092	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	6.11	
06/09/2021	GL_JOURNAL	PRM0465731	4615	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	21.06	
06/09/2021	GL_JOURNAL	PRM0465731	4616	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	6.11	
07/02/2021	GL_BD_JRNL	0000466970	110		05/31/2021/To open zero dollar budget strings/		0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 415
Run Date 08/01/2021
Run Time 20:07:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0135	65003	00	3702	1110	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class											
07/02/2021	GL_JOURNAL	SAL0466935	1324	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	33.10		
07/09/2021	GL_JOURNAL	PRM0467255	12005	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20	0.00	0.00	0.00	18.58		
07/09/2021	GL_JOURNAL	PRM0467255	12006	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20	0.00	0.00	0.00	5.39		
07/09/2021	GL_JOURNAL	PRM0467255	12007	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20	0.00	0.00	0.00	26.73		
07/09/2021	GL_JOURNAL	PRM0467255	12008	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20	0.00	0.00	0.00	6.11		
07/13/2021	GL_JOURNAL	SAL0467429	11094	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	-5.94		
07/13/2021	GL_JOURNAL	SAL0467429	11153	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	-6.24		
07/13/2021	GL_JOURNAL	SAL0467429	11280	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	-5.39		
07/13/2021	GL_JOURNAL	SAL0467429	11005	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	-6.40		
Number of Transactions 37						Totals	13.22	444.00	0.00	0.00	430.78

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0135	65003	00	3985	1110	5730	01000	4104	2021			
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert											
07/02/2020	GL_BD_JRNL	0000449656	1972				07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0135	65003	00	3985	1110	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert											
07/02/2020	GL_BD_JRNL	ORG0449644	1693				07/01/2020/Load 2020-21 Board-Approved Original Bu	244.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	33911	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	13.94
10/28/2020	GL_JOURNAL	PAY0455384	34685	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	13.94
11/24/2020	GL_JOURNAL	PAY0457158	34733	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	13.94
12/28/2020	GL_JOURNAL	PAY0458309	35259	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	13.94
01/28/2021	GL_JOURNAL	PAY0459296	35215	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	16.08
02/25/2021	GL_JOURNAL	PAY0460755	35224	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	16.08
03/30/2021	GL_JOURNAL	PAY0461897	36521	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	16.08
04/28/2021	GL_JOURNAL	PAY0463201	38056	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	16.08
05/27/2021	GL_JOURNAL	PAY0465118	38175	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	16.08
06/28/2021	GL_JOURNAL	PAY0466702	38346	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	16.08

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. 416
Run Date 08/01/2021
Run Time 20:07:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	65003	00	3985	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
Number of Transactions 11						Totals	91.76	244.00	0.00	0.00	152.24	
<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>				
0135	65003	00	3985	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	1694						265.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	33912	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	20.83
10/28/2020	GL_JOURNAL	PAY0455384	34686	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	20.83
11/24/2020	GL_JOURNAL	PAY0457158	34734	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	18.14
12/28/2020	GL_JOURNAL	PAY0458309	35260	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	18.14
01/28/2021	GL_JOURNAL	PAY0459296	35216	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	20.94
01/28/2021	GL_JOURNAL	SAL0459335	179	Oct-2020	01/28/2021/Transfer	Salaries and Benefits for vari			0.00	0.00	0.00	1.96
02/04/2021	GL_JOURNAL	SAL0459640	30	SAL0459335	01/31/2021/To correct	SAL0459335 for various emplo			0.00	0.00	0.00	-1.96
02/04/2021	GL_JOURNAL	SAL0459640	118	Oct-2020	01/31/2021/To correct	SAL0459335 for various emplo			0.00	0.00	0.00	-1.96
02/25/2021	GL_JOURNAL	PAY0460755	35225	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	20.94
03/30/2021	GL_JOURNAL	PAY0461897	36522	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	20.94
04/28/2021	GL_JOURNAL	PAY0463201	38057	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	20.94
05/27/2021	GL_JOURNAL	PAY0465118	38176	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	20.94
06/28/2021	GL_JOURNAL	PAY0466702	38347	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	20.94
Number of Transactions 14						Totals	63.38	265.00	0.00	0.00	201.62	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	65003	00	3985	3140	5001	01000	0000	2021				
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
09/28/2020	GL_JOURNAL	PAY0454195	33910	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	2.26
09/29/2020	GL_BD_JRNL	0000454224	227		09/30/2020/Open	zero dollar strings/			0.00	0.00	0.00	0.00
09/29/2020	GL_BD_JRNL	0000454225	227		08/30/2020/Open	zero dollar strings/			0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	34684	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	2.26
11/24/2020	GL_JOURNAL	PAY0457158	34732	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	2.26
12/28/2020	GL_JOURNAL	PAY0458309	35258	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	2.26
01/28/2021	GL_JOURNAL	PAY0459296	35214	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	35223	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	36520	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	2.59
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. 417
Run Date 08/01/2021
Run Time 20:07:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0135	65003	00	3985	3140	5001 01000 0000	2021				
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert										
04/28/2021	GL_JOURNAL	PAY0463201	38055	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	2.59	
05/27/2021	GL_JOURNAL	PAY0465118	38174	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	2.59	
06/28/2021	GL_JOURNAL	PAY0466702	38345	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	2.59	
Number of Transactions 12						Totals	-24.58	0.00	0.00	24.58
0135	65003	00	3995	1110	5730 01000 4104	2021				
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449644	1695		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
0135	65003	00	3995	1110	5750 01000 0000	2021				
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd										
07/02/2021	GL_BD_JRNL	0000466970	150		05/31/2021/To open zero dollar budget strings/	0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466935	1364	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	12.88	
Number of Transactions 2						Totals	-12.88	0.00	0.00	12.88
0135	65003	00	3995	1110	5750 01000 4216	2021				
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449644	1696		07/01/2020/Load 2020-21 Board-Approved Original Bu	220.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	35853	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	16.35	
10/28/2020	GL_JOURNAL	PAY0455384	36692	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	16.43	
11/24/2020	GL_JOURNAL	PAY0457158	36830	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	16.43	
12/28/2020	GL_JOURNAL	PAY0458309	37364	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	16.43	
01/28/2021	GL_JOURNAL	PAY0459296	37330	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	18.95	
02/25/2021	GL_JOURNAL	PAY0460755	37331	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	19.12	
03/30/2021	GL_JOURNAL	PAY0461897	38635	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	19.12	
04/28/2021	GL_JOURNAL	PAY0463201	40187	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	17.27	
05/27/2021	GL_JOURNAL	PAY0465118	40298	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	15.24	

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. 418
Run Date 08/01/2021
Run Time 20:07:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0135	65003	00	3995	1110	5750	01000	4216	2021		
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd										
06/28/2021	GL_JOURNAL	PAY0466702	40453	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	17.27	
07/02/2021	GL_BD_JRNL	0000466970	109		05/31/2021/To open zero dollar budget strings/	0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466935	1323	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	28.84	220.00	0.00	0.00	191.16

Number of Transactions 665					Account	Totals 3000s	21,080.36	286,416.00	0.00	265,335.64

Number of Transactions 781					Resource	Totals 65003	46,319.40	745,285.00	0.00	698,965.60

0135	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	256		02/17/2021/Transfer of appropriations for Resource	47,813.00	0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	1387	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	37.84	
05/10/2021	GL_JOURNAL	PAY0463831	93	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll	0.00	0.00	0.00	12,648.08	
05/27/2021	GL_JOURNAL	PAY0465118	1404	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	4,062.32	
06/09/2021	GL_JOURNAL	PAY0465725	193	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll	0.00	0.00	0.00	12,526.34	
06/28/2021	GL_JOURNAL	PAY0466702	1408	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	7,906.49	

Number of Transactions 6					Totals	10,631.93	47,813.00	0.00	0.00	37,181.07

Number of Transactions 6					Account	Totals 1000s	10,631.93	47,813.00	0.00	37,181.07

0135	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	4028		05/31/2021/To open zero dollar budget strings/	0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	0000466943	1714	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	618.65	
07/23/2021	GL_JOURNAL	SAL0468340	2346	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY	0.00	0.00	0.00	-618.65	
07/23/2021	GL_JOURNAL	SAL0468377	1701	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	618.65	
07/30/2021	GL_BD_JRNL	0000468952	431		06/30/2021/Transfer of appropriations for Resource	619.00	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. 419
Run Date 08/01/2021
Run Time 20:07:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0135	74200	00	2951	8300	0000	01000	0000	2021					
Resource 74200 - P98 Learning Loss LCFF Account 2951 - Noon Supervision													
Number of Transactions 5							Totals	0.35	619.00	0.00	0.00	618.65	
Number of Transactions 5							Account	Totals 2000s	0.35	619.00	0.00	0.00	618.65
<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>					
0135	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	257	02/17/2021/Transfer of appropriations for Resource				7,650.00	0.00	0.00	0.00		
04/28/2021	GL_JOURNAL	PAY0463201	7706	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	7.19		
05/10/2021	GL_JOURNAL	PAY0463831	2237	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	2,042.66		
05/27/2021	GL_JOURNAL	PAY0465118	7901	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	656.05		
06/09/2021	GL_JOURNAL	PAY0465725	2330	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	2,022.99		
06/28/2021	GL_JOURNAL	PAY0466702	8004	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	1,276.86		
Number of Transactions 6							Totals	1,644.25	7,650.00	0.00	0.00	6,005.75	
<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>					
0135	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	258	02/17/2021/Transfer of appropriations for Resource				693.00	0.00	0.00	0.00		
04/28/2021	GL_JOURNAL	PAY0463201	13264	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	0.61		
05/10/2021	GL_JOURNAL	PAY0463831	3524	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	171.49		
05/27/2021	GL_JOURNAL	PAY0465118	13448	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	55.05		
06/09/2021	GL_JOURNAL	PAY0465725	3645	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	172.69		
06/28/2021	GL_JOURNAL	PAY0466702	13571	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	106.77		
Number of Transactions 6							Totals	186.39	693.00	0.00	0.00	506.61	
<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>					
0135	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	4027	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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0135	74200	00	3302	8300	0000	01000	0000	2021					
Resource 74200 - P98 Learning Loss LCFF Account 3302 - OASDI Classified													
07/02/2021	GL_JOURNAL	0000466943	1713	No Jrnl Ref	05/31/2021/Transfer	expenditures	from resource	322	0.00				
									0.00				
07/23/2021	GL_JOURNAL	SAL0468340	2345	No Jrnl Ref	05/31/2021/Reverse	0000466943	to correct date./PAY		0.00				
									0.00				
07/23/2021	GL_JOURNAL	SAL0468377	1702	No Jrnl Ref	06/30/2021/Transfer	expenditures	from resource	322	0.00				
									0.00				
07/30/2021	GL_BD_JRNL	0000468952	914		06/30/2021/Transfer	of appropriations	for Resource		48.00				
									0.00				
Number of Transactions 5							Totals		0.66	48.00	0.00	0.00	47.34
<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>					
0135	74200	00	3421	1000	1110	01000	0000	2021					
Resource 74200 - P98 Learning Loss LCFF Account 3421 - Vision Service Plan/Cert													
04/27/2021	GL_BD_JRNL	0000463204	394		04/30/2021/Open	zero dollar strings/			0.00				
									0.00				
04/28/2021	GL_JOURNAL	PAY0463201	19069	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00				
									0.00				
07/30/2021	GL_BD_JRNL	0000468952	1411		06/30/2021/Transfer	of appropriations	for Resource		1.00				
									0.00				
Number of Transactions 3							Totals		0.98	1.00	0.00	0.00	0.02
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0135	74200	00	3441	1000	1110	01000	0000	2021					
Resource 74200 - P98 Learning Loss LCFF Account 3441 - Dental Ins/Cert													
04/27/2021	GL_BD_JRNL	0000463204	395		04/30/2021/Open	zero dollar strings/			0.00				
									0.00				
04/28/2021	GL_JOURNAL	PAY0463201	23395	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00				
									0.00				
07/30/2021	GL_BD_JRNL	0000468952	1352		06/30/2021/Transfer	of appropriations	for Resource		1.00				
									0.00				
Number of Transactions 3							Totals		0.77	1.00	0.00	0.00	0.23
<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>					
0135	74200	00	3461	1000	1110	01000	0000	2021					
Resource 74200 - P98 Learning Loss LCFF Account 3461 - Medical Ins/Cert													
04/27/2021	GL_BD_JRNL	0000463204	396		04/30/2021/Open	zero dollar strings/			0.00				
									0.00				
04/28/2021	GL_JOURNAL	PAY0463201	27714	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00				
									0.00				
07/30/2021	GL_BD_JRNL	0000468952	1130		06/30/2021/Transfer	of appropriations	for Resource		5.00				
									0.00				
Number of Transactions 3							Totals		0.94	5.00	0.00	0.00	4.06

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 421
Run Date 08/01/2021
Run Time 20:07:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	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	259		02/17/2021/Transfer of appropriations for Resource				24.00	0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	32224	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PAY0463831	5410	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00	0.00	0.00	6.29
05/27/2021	GL_JOURNAL	PAY0465118	32356	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	2.05
06/09/2021	GL_JOURNAL	PAY0465725	5563	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00	0.00	0.00	6.27
06/28/2021	GL_JOURNAL	PAY0466702	32492	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	3.96
Number of Transactions 6						Totals	5.41	24.00	0.00	0.00	18.59	
<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>				
0135	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	4026		05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	0000466943	1712	No Jnl Ref	05/31/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	0.32
07/23/2021	GL_JOURNAL	SAL0468340	2344	No Jnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY				0.00	0.00	0.00	-0.32
07/23/2021	GL_JOURNAL	SAL0468377	1703	No Jnl Ref	06/30/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	0.32
07/30/2021	GL_BD_JRNL	0000468952	1336		06/30/2021/Transfer of appropriations for Resource				1.00	0.00	0.00	0.00
Number of Transactions 5						Totals	0.68	1.00	0.00	0.00	0.32	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	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	260		02/17/2021/Transfer of appropriations for Resource				1,143.00	0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PWC0463879	2959	No Jnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	0.90
05/10/2021	GL_JOURNAL	PWC0463879	2960	No Jnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	302.29
06/09/2021	GL_JOURNAL	PWC0465732	17437	No Jnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	97.09
06/09/2021	GL_JOURNAL	PWC0465732	17438	No Jnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	299.38
07/09/2021	GL_JOURNAL	PWC0467256	848	No Jnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	188.97
Number of Transactions 6						Totals	254.37	1,143.00	0.00	0.00	888.63	
Number of Transactions 43						Account	Totals 3000s	2,094.45	9,566.00	0.00	0.00	7,471.55

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. 422
Run Date 08/01/2021
Run Time 20:07:52

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0135	74200	00	3601	1000	1110	01000	0000	2021							
Resource 74200 - P98 Learning Loss LCFF Account 3601 - Workers Compensation Certif															
Number of Transactions 54									Resource	Totals 74200	12,726.73	57,998.00	0.00	0.00	45,271.27
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0135	78700	00	2104	1110	5750	01000	4216	2021							
Resource 78700 - Learning Loss S&C Account 2104 - Special Ed Technician Clsrn															
08/14/2020	GL_BD_JRNL	0000452695	151		07/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	2435	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.00	2,061.93		
09/28/2020	GL_JOURNAL	PAY0454195	3028	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	2,873.41		
10/28/2020	GL_JOURNAL	PAY0455384	3183	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	2,061.93		
11/24/2020	GL_JOURNAL	PAY0457158	3163	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	2,061.93		
12/28/2020	GL_JOURNAL	PAY0458309	3221	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	2,061.93		
01/28/2021	GL_JOURNAL	PAY0459296	3250	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	2,061.93		
02/11/2021	GL_JOURNAL	0000460105	246	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss				0.00	0.00	0.00	0.00	-11,121.13		
02/25/2021	GL_JOURNAL	PAY0460755	3293	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	2,061.93		
03/30/2021	GL_JOURNAL	PAY0461897	3471	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	2,061.93		
04/28/2021	GL_JOURNAL	PAY0463201	3705	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	2,061.93		
05/27/2021	GL_JOURNAL	PAY0465118	3870	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	2,061.93		
06/10/2021	GL_JOURNAL	0000465839	176	No Jrnl Ref	05/31/2021/Transfer expenses in resource 78700 Lea				0.00	0.00	0.00	0.00	-10,309.65		
06/28/2021	GL_JOURNAL	PAY0466702	3928	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	2,061.93		
07/01/2021	GL_JOURNAL	PAY0466905	324	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll				0.00	0.00	0.00	0.00	1,819.35		
07/13/2021	GL_JOURNAL	SAL0467429	263	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	-1,819.35		
Number of Transactions 16									Totals	-2,061.93	0.00	0.00	0.00	2,061.93	
Number of Transactions 16									Account	Totals 2000s	-2,061.93	0.00	0.00	0.00	2,061.93
<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>							
0135	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	152		07/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	7821	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.00	426.82		
09/28/2020	GL_JOURNAL	PAY0454195	8928	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	594.80		
10/28/2020	GL_JOURNAL	PAY0455384	9211	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	426.82		
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. 423
Run Date 08/01/2021
Run Time 20:07:52

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0135	78700	00	3202	1110	5750	01000	4216	2021						
Resource 78700 - Learning Loss S&C Account 3202 - PERS Classified Positions														
11/24/2020	GL_JOURNAL	PAY0457158	9054	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	426.82	
12/28/2020	GL_JOURNAL	PAY0458309	9303	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	426.82	
01/28/2021	GL_JOURNAL	PAY0459296	9318	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	426.82	
02/11/2021	GL_JOURNAL	0000460105	247	No Jnl Ref	12/30/2020/Transfer	expenditures in Learning Loss			0.00	0.00	0.00	0.00	-2,302.08	
02/25/2021	GL_JOURNAL	PAY0460755	9365	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	426.82	
03/30/2021	GL_JOURNAL	PAY0461897	9900	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	426.82	
04/28/2021	GL_JOURNAL	PAY0463201	10589	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	426.82	
05/27/2021	GL_JOURNAL	PAY0465118	10789	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	426.82	
06/10/2021	GL_JOURNAL	0000465839	177	No Jnl Ref	05/31/2021/Transfer	expenses in resource 78700 Lea			0.00	0.00	0.00	0.00	-2,134.10	
06/28/2021	GL_JOURNAL	PAY0466702	10889	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	426.82	
07/01/2021	GL_JOURNAL	PAY0466905	805	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll		0.00	0.00	0.00	0.00	376.61	
07/13/2021	GL_JOURNAL	SAL0467429	264	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00	0.00	0.00	0.00	-376.61	
Number of Transactions 16									Totals	-426.82	0.00	0.00	0.00	426.82
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0135	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	153		07/31/2020/Open	zero dollar strings/			0.00	0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12307	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	157.74	
09/28/2020	GL_JOURNAL	PAY0454195	13862	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	219.81	
10/28/2020	GL_JOURNAL	PAY0455384	14251	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	157.74	
11/24/2020	GL_JOURNAL	PAY0457158	13998	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	157.74	
12/28/2020	GL_JOURNAL	PAY0458309	14318	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	157.74	
01/28/2021	GL_JOURNAL	PAY0459296	14339	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	157.74	
02/11/2021	GL_JOURNAL	0000460105	248	No Jnl Ref	12/30/2020/Transfer	expenditures in Learning Loss			0.00	0.00	0.00	0.00	-850.77	
02/25/2021	GL_JOURNAL	PAY0460755	14427	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	157.74	
03/30/2021	GL_JOURNAL	PAY0461897	15238	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	157.73	
04/28/2021	GL_JOURNAL	PAY0463201	16218	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	157.74	
05/27/2021	GL_JOURNAL	PAY0465118	16421	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	157.74	
06/10/2021	GL_JOURNAL	0000465839	178	No Jnl Ref	05/31/2021/Transfer	expenses in resource 78700 Lea			0.00	0.00	0.00	0.00	-788.69	
06/28/2021	GL_JOURNAL	PAY0466702	16573	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	157.73	
07/01/2021	GL_JOURNAL	PAY0466905	1243	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll		0.00	0.00	0.00	0.00	139.19	
07/13/2021	GL_JOURNAL	SAL0467429	265	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00	0.00	0.00	0.00	-112.80	
07/13/2021	GL_JOURNAL	SAL0467429	266	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00	0.00	0.00	0.00	-26.39	

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. 424
Run Date 08/01/2021
Run Time 20:07:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0135	78700	00	3302	1110	5750	01000	4216	2021		
Resource 78700 - Learning Loss S&C Account 3302 - OASDI Classified										

Number of Transactions 17 Totals -157.73 0.00 0.00 0.00 157.73

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0135	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	154	07/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18366	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	18842	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	18674	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	19053	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	19052	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	9.60
02/11/2021	GL_JOURNAL	0000460105	249	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss			0.00	0.00	0.00	-38.40
02/25/2021	GL_JOURNAL	PAY0460755	19113	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	20050	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	21158	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	21331	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	9.60
06/10/2021	GL_JOURNAL	0000465839	179	No Jrnl Ref	05/31/2021/Transfer expenses in resource 78700 Lea			0.00	0.00	0.00	-48.00
06/28/2021	GL_JOURNAL	PAY0466702	21479	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	9.60

Number of Transactions 13 Totals -9.60 0.00 0.00 0.00 9.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0135	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	155	07/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22476	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	23034	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	23001	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	23396	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	23376	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	91.20
02/11/2021	GL_JOURNAL	0000460105	250	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss			0.00	0.00	0.00	-364.80
02/25/2021	GL_JOURNAL	PAY0460755	23406	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	24352	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	25481	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	91.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 425
Run Date 08/01/2021
Run Time 20:07:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	78700	00	3451	1110	5750	01000	4216	2021				
Resource 78700 - Learning Loss S&C Account 3451 - Dental Ins/Clsfd												
05/27/2021	GL_JOURNAL	PAY0465118	25638	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	91.20	
06/10/2021	GL_JOURNAL	0000465839	180	No Jrnl Ref	05/31/2021/Transfer expenses in resource	78700 Lea		0.00	0.00	0.00	-456.00	
06/28/2021	GL_JOURNAL	PAY0466702	25780	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	91.20	
Number of Transactions 13							Totals	-91.20	0.00	0.00	0.00	91.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0135	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	156		07/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26571	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	830.40	
10/28/2020	GL_JOURNAL	PAY0455384	27209	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	830.40	
11/24/2020	GL_JOURNAL	PAY0457158	27309	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	830.40	
12/28/2020	GL_JOURNAL	PAY0458309	27720	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	830.40	
01/28/2021	GL_JOURNAL	PAY0459296	27683	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	854.40	
02/11/2021	GL_JOURNAL	0000460105	251	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss			0.00	0.00	0.00	-3,321.60	
02/25/2021	GL_JOURNAL	PAY0460755	27684	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	854.40	
03/30/2021	GL_JOURNAL	PAY0461897	28639	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	854.40	
04/28/2021	GL_JOURNAL	PAY0463201	29789	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	854.40	
05/27/2021	GL_JOURNAL	PAY0465118	29930	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	854.40	
06/10/2021	GL_JOURNAL	0000465839	181	No Jrnl Ref	05/31/2021/Transfer expenses in resource	78700 Lea		0.00	0.00	0.00	-4,272.00	
06/28/2021	GL_JOURNAL	PAY0466702	30063	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	854.40	
Number of Transactions 13							Totals	-854.40	0.00	0.00	0.00	854.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0135	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	157		07/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	16944	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	1.04
09/28/2020	GL_JOURNAL	PAY0454195	31318	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1.43
10/28/2020	GL_JOURNAL	PAY0455384	32064	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1.03
11/24/2020	GL_JOURNAL	PAY0457158	32114	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1.03
12/28/2020	GL_JOURNAL	PAY0458309	32584	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	32563	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1.03

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 426
Run Date 08/01/2021
Run Time 20:07:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0135	78700	00	3502	1110	5750	01000	4216	2021		
Resource 78700 - Learning Loss S&C Account 3502 - Unemployment Insurance Clsfd										
02/11/2021	GL_JOURNAL	0000460105	252	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss		0.00	0.00	0.00	-5.57
02/25/2021	GL_JOURNAL	PAY0460755	32590	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1.03
03/30/2021	GL_JOURNAL	PAY0461897	33767	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1.03
04/28/2021	GL_JOURNAL	PAY0463201	35181	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	1.03
05/27/2021	GL_JOURNAL	PAY0465118	35330	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	1.03
06/10/2021	GL_JOURNAL	0000465839	182	No Jrnl Ref	05/31/2021/Transfer expenses in resource 78700 Lea		0.00	0.00	0.00	-5.15
06/28/2021	GL_JOURNAL	PAY0466702	35495	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	1.03
07/01/2021	GL_JOURNAL	PAY0466905	1692	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll		0.00	0.00	0.00	0.91
07/13/2021	GL_JOURNAL	SAL0467429	267	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-0.91
Number of Transactions 16						Totals	-1.03	0.00	0.00	1.03

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0135	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	158						0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	4566	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	0.00	49.28	
10/14/2020	GL_JOURNAL	PWC0454849	1286	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	0.00	68.67	
11/09/2020	GL_JOURNAL	PWC0456114	8760	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	0.00	49.28	
12/08/2020	GL_JOURNAL	PWC0457747	6175	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	0.00	49.28	
01/07/2021	GL_JOURNAL	PWC0458525	4774	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	0.00	49.28	
02/09/2021	GL_JOURNAL	PWC0459847	11754	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	0.00	49.28	
02/11/2021	GL_JOURNAL	0000460105	253	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss		0.00	0.00	0.00	0.00	-265.79	
03/08/2021	GL_JOURNAL	PWC0461158	4426	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	0.00	49.28	
04/08/2021	GL_JOURNAL	PWC0462277	4716	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	0.00	49.28	
05/10/2021	GL_JOURNAL	PWC0463879	8161	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	0.00	49.28	
06/09/2021	GL_JOURNAL	PWC0465732	3068	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	0.00	49.28	
06/10/2021	GL_JOURNAL	0000465839	183	No Jrnl Ref	05/31/2021/Transfer expenses in resource 78700 Lea		0.00	0.00	0.00	0.00	-246.40	
07/09/2021	GL_JOURNAL	PWC0467256	5665	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	0.00	43.48	
07/09/2021	GL_JOURNAL	PWC0467256	5666	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	0.00	49.28	
07/13/2021	GL_JOURNAL	SAL0467429	3279	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	0.00	-43.48	
Number of Transactions 16						Totals	-49.28	0.00	0.00	0.00	49.28	

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_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. 427
Run Date 08/01/2021
Run Time 20:07:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0135	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	159		07/31/2020/Open zero dollar strings/		0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	2089	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	6.62	
10/14/2020	GL_JOURNAL	PRM0454848	2925	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	9.22	
11/09/2020	GL_JOURNAL	PRM0456110	3356	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	6.62	
12/08/2020	GL_JOURNAL	PRM0457744	4453	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	6.62	
01/07/2021	GL_JOURNAL	PRM0458524	9995	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	6.62	
02/09/2021	GL_JOURNAL	PRM0459845	3176	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	6.62	
02/11/2021	GL_JOURNAL	0000460105	254	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss		0.00	0.00	-35.70	
03/08/2021	GL_JOURNAL	PRM0461157	438	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	6.62	
04/08/2021	GL_JOURNAL	PRM0462276	3085	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	6.62	
05/10/2021	GL_JOURNAL	PRM0463874	3093	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	6.62	
06/09/2021	GL_JOURNAL	PRM0465731	4617	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	6.62	
06/10/2021	GL_JOURNAL	0000465839	184	No Jrnl Ref	05/31/2021/Transfer expenses in resource 78700 Lea		0.00	0.00	-33.10	
07/09/2021	GL_JOURNAL	PRM0467255	12009	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	5.84	
07/09/2021	GL_JOURNAL	PRM0467255	12010	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	6.62	
07/13/2021	GL_JOURNAL	SAL0467429	11560	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	-5.84	
Number of Transactions 16						Totals	-6.62	0.00	0.00	6.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0135	78700	00	3995	1110	5750	01000	4216	2021	
Resource 78700 - Learning Loss S&C Account 3995 - Life Insurance/Clfsd									
08/14/2020	GL_BD_JRNL	0000452695	160		07/31/2020/Open zero dollar strings/		0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35854	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	3.22
10/28/2020	GL_JOURNAL	PAY0455384	36693	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	3.22
11/24/2020	GL_JOURNAL	PAY0457158	36831	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	3.22
12/28/2020	GL_JOURNAL	PAY0458309	37365	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	3.22
01/28/2021	GL_JOURNAL	PAY0459296	37331	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	3.71
02/11/2021	GL_JOURNAL	0000460105	255	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss		0.00	0.00	-12.88
02/25/2021	GL_JOURNAL	PAY0460755	37332	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	3.71
03/30/2021	GL_JOURNAL	PAY0461897	38636	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	3.71
04/28/2021	GL_JOURNAL	PAY0463201	40188	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	3.71
05/27/2021	GL_JOURNAL	PAY0465118	40299	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	3.71
06/10/2021	GL_JOURNAL	0000465839	185	No Jrnl Ref	05/31/2021/Transfer expenses in resource 78700 Lea		0.00	0.00	-18.55
06/28/2021	GL_JOURNAL	PAY0466702	40454	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		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. 428
Run Date 08/01/2021
Run Time 20:07:52

Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0135	78700	00	3995	1110	5750	01000	4216	2021						
Resource 78700 - Learning Loss S&C Account 3995 - Life Insurance/Clsfd														
Number of Transactions 13								Totals	-3.71	0.00	0.00	0.00	3.71	
Number of Transactions 133								Account	Totals 3000s	-1,600.39	0.00	0.00	0.00	1,600.39
Number of Transactions 149								Resource	Totals 78700	-3,662.32	0.00	0.00	0.00	3,662.32
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0135	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	1037		07/17/2020/Transfer of appropriations to various s			7,079.00		0.00	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	2528	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00		0.00	0.00	1,363.27		
01/07/2021	GL_JOURNAL	SAL0458541	109	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00		0.00	0.00	-1,363.27		
01/07/2021	GL_BD_JRNL	0000458545	751		12/30/2020/Transfer of appropriations to reverse 2			-7,079.00		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>						
0135	78701	00	1957	2130	0000	01000	0000	2021						
Resource 78701 - Learning Loss S&C-Reopening Account 1957 - Non Clsrm Tchr Hrly														
07/17/2020	GL_BD_JRNL	0000450551	1042		07/17/2020/Transfer of appropriations to various s			305.00		0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PAY0453507	315	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00		0.00	0.00	3,900.18		
10/14/2020	GL_JOURNAL	PAY0454821	413	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00		0.00	0.00	245.96		
10/28/2020	GL_JOURNAL	PAY0455384	2682	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00		0.00	0.00	264.88		
01/07/2021	GL_JOURNAL	SAL0458541	291	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00		0.00	0.00	-4,411.02		
01/07/2021	GL_BD_JRNL	0000458545	752		12/30/2020/Transfer of appropriations to reverse 2			-305.00		0.00	0.00	0.00		
Number of Transactions 6								Totals	0.00	0.00	0.00	0.00		
Number of Transactions 10								Account	Totals 1000s	0.00	0.00	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 429
Run Date 08/01/2021
Run Time 20:07:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0135	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	1046						6,679.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	634	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll		0.00	0.00	0.00	286.19
10/28/2020	GL_JOURNAL	PAY0455384	5641	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	86.22
01/07/2021	GL_JOURNAL	SAL0458541	465	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	-372.41
01/07/2021	GL_BD_JRNL	0000458545	753		12/30/2020/Transfer of appropriations to reverse 2				-6,679.00	0.00	0.00	0.00

Number of Transactions 5							Totals		0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0135	78701	00	2955	2150	0000	01000	0000	2021				
Resource 78701 - Learning Loss S&C-Reopening Account 2955 - Other Nonclsrn PARAS Hrly												
09/10/2020	GL_BD_JRNL	0000453510	156		08/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	801	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll		0.00	0.00	0.00	1,197.69
10/14/2020	GL_JOURNAL	PAY0454821	992	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll		0.00	0.00	0.00	169.68
10/28/2020	GL_JOURNAL	PAY0455384	6011	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	69.49
01/07/2021	GL_JOURNAL	SAL0458541	613	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	-1,436.86

Number of Transactions 5							Totals		0.00	0.00	0.00	0.00
Number of Transactions 10							Account	Totals 2000s	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0135	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	1038		07/17/2020/Transfer of appropriations to various s				1,143.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	6679	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	220.17
01/07/2021	GL_JOURNAL	SAL0458541	771	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	-220.17
01/07/2021	GL_BD_JRNL	0000458545	754		12/30/2020/Transfer of appropriations to reverse 2				-1,143.00	0.00	0.00	0.00

Number of Transactions 4							Totals		0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0135	78701	00	3101	2130	0000	01000	0000	2021				
Resource 78701 - Learning Loss S&C-Reopening 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. 430
Run Date 08/01/2021
Run Time 20:07:52

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0135	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	1043		07/17/2020/Transfer of appropriations to various s					49.00	0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PAY0453507	929	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll					0.00	0.00	0.00	0.00	629.85	
10/14/2020	GL_JOURNAL	PAY0454821	1095	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll					0.00	0.00	0.00	0.00	39.72	
10/28/2020	GL_JOURNAL	PAY0455384	6680	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.00	42.78	
01/07/2021	GL_JOURNAL	SAL0458541	772	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	0.00	-712.35	
01/07/2021	GL_BD_JRNL	0000458545	755		12/30/2020/Transfer of appropriations to reverse 2					-49.00	0.00	0.00	0.00	0.00	
Number of Transactions 6										Totals	0.00	0.00	0.00	0.00	0.00
0135	78701	00	3202	2150	0000	01000	0000	2021	Resource 78701 - Learning Loss S&C-Reopening Account 3202 - PERS Classified Positions						
09/10/2020	GL_BD_JRNL	0000453510	157		08/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PAY0453507	1290	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll					0.00	0.00	0.00	0.00	122.23	
10/14/2020	GL_JOURNAL	PAY0454821	1472	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll					0.00	0.00	0.00	0.00	28.89	
01/07/2021	GL_JOURNAL	SAL0458541	1172	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	0.00	-151.12	
Number of Transactions 4										Totals	0.00	0.00	0.00	0.00	0.00
0135	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	1047		07/17/2020/Transfer of appropriations to various s					1,383.00	0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PAY0453507	1291	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll					0.00	0.00	0.00	0.00	32.47	
01/07/2021	GL_JOURNAL	SAL0458541	1173	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	0.00	-32.47	
01/07/2021	GL_BD_JRNL	0000458545	756		12/30/2020/Transfer of appropriations to reverse 2					-1,383.00	0.00	0.00	0.00	0.00	
Number of Transactions 4										Totals	0.00	0.00	0.00	0.00	0.00
0135	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	1039		07/17/2020/Transfer of appropriations to various s					103.00	0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	11706	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.00	19.94	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 431
Run Date 08/01/2021
Run Time 20:07:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0135	78701	00	3301	2100	0000	01000	0000	2021			
Resource 78701 - Learning Loss S&C-Reopening Account 3301 - OASDI Certificated											
01/07/2021	GL_JOURNAL	SAL0458541	1447	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in		0.00	0.00	0.00	-19.94
01/07/2021	GL_BD_JRNL	0000458545	757		12/30/2020/Transfer	of appropriations to reverse 2		-103.00	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>			
0135	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	1044		07/17/2020/Transfer	of appropriations to various s		4.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	1600	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP Payroll		0.00	0.00	0.00	56.00
10/14/2020	GL_JOURNAL	PAY0454821	1732	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP Payroll		0.00	0.00	0.00	3.56
10/28/2020	GL_JOURNAL	PAY0455384	11707	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL Payroll		0.00	0.00	0.00	3.87
01/07/2021	GL_JOURNAL	SAL0458541	1448	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in		0.00	0.00	0.00	-63.43
01/07/2021	GL_BD_JRNL	0000458545	758		12/30/2020/Transfer	of appropriations to reverse 2		-4.00	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>			
0135	78701	00	3302	2150	0000	01000	0000	2021			
Resource 78701 - Learning Loss S&C-Reopening Account 3302 - OASDI Classified											
09/10/2020	GL_BD_JRNL	0000453510	158		08/31/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	2008	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP Payroll		0.00	0.00	0.00	91.62
10/14/2020	GL_JOURNAL	PAY0454821	2240	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP Payroll		0.00	0.00	0.00	12.98
10/28/2020	GL_JOURNAL	PAY0455384	14240	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL Payroll		0.00	0.00	0.00	5.32
01/07/2021	GL_JOURNAL	SAL0458541	1834	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in		0.00	0.00	0.00	-109.92
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>			
0135	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	1048		07/17/2020/Transfer	of appropriations to various s		511.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	2009	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP Payroll		0.00	0.00	0.00	21.89
10/28/2020	GL_JOURNAL	PAY0455384	14242	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL Payroll		0.00	0.00	0.00	6.60
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. 432
Run Date 08/01/2021
Run Time 20:07:52

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0135	78701	00	3302	2700	0000	01000	0000	2021					
Resource 78701 - Learning Loss S&C-Reopening Account 3302 - OASDI Classified													
01/07/2021	GL_JOURNAL	SAL0458541	1835	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00		0.00	0.00	-28.49
01/07/2021	GL_BD_JRNL	0000458545	759		12/30/2020/Transfer of appropriations to reverse 2				-511.00		0.00	0.00	0.00
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00
0135	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	1040		07/17/2020/Transfer of appropriations to various s				4.00		0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	29514	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	0.68
01/07/2021	GL_JOURNAL	SAL0458541	2124	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00		0.00	0.00	-0.68
01/07/2021	GL_BD_JRNL	0000458545	760		12/30/2020/Transfer of appropriations to reverse 2				-4.00		0.00	0.00	0.00
Number of Transactions 4									Totals	0.00	0.00	0.00	0.00
0135	78701	00	3501	2130	0000	01000	0000	2021					
Resource 78701 - Learning Loss S&C-Reopening Account 3501 - Unemployment Insurance Certif													
09/10/2020	GL_BD_JRNL	0000453510	159		08/31/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	2416	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll				0.00		0.00	0.00	1.95
10/14/2020	GL_JOURNAL	PAY0454821	2701	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00		0.00	0.00	0.13
10/28/2020	GL_JOURNAL	PAY0455384	29515	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	0.14
01/07/2021	GL_JOURNAL	SAL0458541	2125	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00		0.00	0.00	-2.22
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00
0135	78701	00	3502	2150	0000	01000	0000	2021					
Resource 78701 - Learning Loss S&C-Reopening Account 3502 - Unemployment Insurance Clsfd													
09/10/2020	GL_BD_JRNL	0000453510	160		08/31/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	2826	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll				0.00		0.00	0.00	0.60
10/14/2020	GL_JOURNAL	PAY0454821	3208	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00		0.00	0.00	0.08
10/28/2020	GL_JOURNAL	PAY0455384	32053	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	0.03
01/07/2021	GL_JOURNAL	SAL0458541	2513	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00		0.00	0.00	-0.71

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0135	78701	00	3502	2150	0000	01000	0000	2021	
Resource 78701 - Learning Loss S&C-Reopening Account 3502 - Unemployment Insurance Clsfd									

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>	
0135	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	1049	07/17/2020/Transfer of appropriations to various s				3.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	2827	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	0.14
10/28/2020	GL_JOURNAL	PAY0455384	32055	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.04
01/07/2021	GL_JOURNAL	SAL0458541	2514	No Jnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-0.18
01/07/2021	GL_BD_JRNL	0000458545	761	12/30/2020/Transfer of appropriations to reverse 2				-3.00	0.00	0.00	0.00

Number of Transactions 5 Totals 0.00 0.00 0.00 0.00 0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0135	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	1041	07/17/2020/Transfer of appropriations to various s				169.00	0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PWC0456114	393	No Jnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	32.58
01/07/2021	GL_JOURNAL	SAL0458541	2788	No Jnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-32.58
01/07/2021	GL_BD_JRNL	0000458545	762	12/30/2020/Transfer of appropriations to reverse 2				-169.00	0.00	0.00	0.00

Number of Transactions 4 Totals 0.00 0.00 0.00 0.00 0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0135	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	1045	07/17/2020/Transfer of appropriations to various s				7.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	9513	No Jnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	93.21
10/14/2020	GL_JOURNAL	PWC0454849	11354	No Jnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	5.88
11/09/2020	GL_JOURNAL	PWC0456114	394	No Jnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	6.33
01/07/2021	GL_JOURNAL	SAL0458541	2789	No Jnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-105.42
01/07/2021	GL_BD_JRNL	0000458545	763	12/30/2020/Transfer of appropriations to reverse 2				-7.00	0.00	0.00	0.00

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

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>	
0135	78701	00	3601	2130	0000	01000	0000	2021	
Resource 78701 - Learning Loss S&C-Reopening Account 3601 - Workers Compensation Certif									

Number of Transactions 6 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0135	78701	00	3602	2150	0000	01000	0000	2021	
Resource 78701 - Learning Loss S&C-Reopening Account 3602 - Worker Compensation Classified									

09/10/2020	GL_BD_JRNL	0000453521	47						0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	4567	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	28.62
10/14/2020	GL_JOURNAL	PWC0454849	1287	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	4.06
11/09/2020	GL_JOURNAL	PWC0456114	8761	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	1.66
01/07/2021	GL_JOURNAL	SAL0458541	3177	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	-34.34

Number of Transactions 5 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0135	78701	00	3602	2700	0000	01000	0000	2021	
Resource 78701 - Learning Loss S&C-Reopening Account 3602 - Worker Compensation Classified									

07/17/2020	GL_BD_JRNL	0000450551	1050		07/17/2020/Transfer of appropriations to various s				160.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	4568	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	6.84
11/09/2020	GL_JOURNAL	PWC0456114	8762	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	2.06
01/07/2021	GL_JOURNAL	SAL0458541	3178	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	-8.90
01/07/2021	GL_BD_JRNL	0000458545	764		12/30/2020/Transfer of appropriations to reverse 2				-160.00	0.00	0.00	0.00

Number of Transactions 5 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 77 Account Totals 3000s 0.00 0.00 0.00 0.00 0.00

Number of Transactions 97 Resource Totals 78701 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0135	90940	00	1107	1000	0001	12000	0000	2021	
Resource 90940 - Other Local: NHA 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 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. 435
Run Date 08/01/2021
Run Time 20:07:52

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0135	90940	00	1107	1000	0001	12000	0000	2021	Resource 90940 - Other Local: NHA Account 1107 - Classroom Teacher						
07/02/2020	GL_BD_JRNL	0000449656	1973		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	215	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	0.00	1,757.33	
08/27/2020	GL_JOURNAL	PAY0453104	227	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	0.00	1,757.33	
10/30/2020	GL_JOURNAL	SAL0455547	250	Jul-Aug 20	10/30/2020/to transfer certificated salaries and b					0.00	0.00	0.00	0.00	-3,514.66	
Number of Transactions 4									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 4									Account	Totals 1000s	0.00	0.00	0.00	0.00	0.00
0135	90940	00	3101	1000	0001	12000	0000	2021	Resource 90940 - Other Local: NHA Account 3101 - STRS Certificated Positions						
07/02/2020	GL_BD_JRNL	0000449656	1974		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	3860	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	0.00	283.81	
08/27/2020	GL_JOURNAL	PAY0453104	5685	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	0.00	283.81	
10/30/2020	GL_JOURNAL	SAL0455547	251	Jul-Aug 20	10/30/2020/to transfer certificated salaries and b					0.00	0.00	0.00	0.00	-567.62	
Number of Transactions 4									Totals	0.00	0.00	0.00	0.00	0.00	
0135	90940	00	3301	1000	0001	12000	0000	2021	Resource 90940 - Other Local: NHA Account 3301 - OASDI Certificated						
07/02/2020	GL_BD_JRNL	0000449656	1975		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6840	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	0.00	25.48	
08/27/2020	GL_JOURNAL	PAY0453104	10216	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	0.00	25.48	
10/30/2020	GL_JOURNAL	SAL0455547	252	Jul-Aug 20	10/30/2020/to transfer certificated salaries and b					0.00	0.00	0.00	0.00	-50.96	
Number of Transactions 4									Totals	0.00	0.00	0.00	0.00	0.00	
0135	90940	00	3421	1000	0001	12000	0000	2021	Resource 90940 - Other Local: NHA Account 3421 - Vision Service Plan/Cert						
07/02/2020	GL_BD_JRNL	0000449656	1976		07/01/2020/Open zero dollar strings/					0.00	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. 436
Run Date 08/01/2021
Run Time 20:07:52

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0135	90940	00	3421	1000	0001	12000	0000	2021	Resource 90940 - Other Local: NHA Account 3421 - Vision Service Plan/Cert						
Number of Transactions 1										Totals	0.00	0.00	0.00	0.00	0.00
0135	90940	00	3441	1000	0001	12000	0000	2021	Resource 90940 - Other Local: NHA Account 3441 - Dental Ins/Cert						
07/02/2020	GL_BD_JRNL	0000449656	1977	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00			
Number of Transactions 1										Totals	0.00	0.00	0.00	0.00	0.00
0135	90940	00	3461	1000	0001	12000	0000	2021	Resource 90940 - Other Local: NHA Account 3461 - Medical Ins/Cert						
07/02/2020	GL_BD_JRNL	0000449656	1978	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00			
Number of Transactions 1										Totals	0.00	0.00	0.00	0.00	0.00
0135	90940	00	3501	1000	0001	12000	0000	2021	Resource 90940 - Other Local: NHA Account 3501 - Unemployment Insurance Certif						
07/02/2020	GL_BD_JRNL	0000449656	1979	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00			
07/29/2020	GL_JOURNAL	PAY0451687	9839	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	0.00	0.88			
08/27/2020	GL_JOURNAL	PAY0453104	14851	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	0.00	0.88			
10/30/2020	GL_JOURNAL	SAL0455547	253	Jul-Aug 20	10/30/2020/to transfer certificated salaries and b			0.00	0.00	0.00	0.00	-1.76			
Number of Transactions 4										Totals	0.00	0.00	0.00	0.00	0.00
0135	90940	00	3601	1000	0001	12000	0000	2021	Resource 90940 - Other Local: NHA Account 3601 - Workers Compensation Certif						
07/02/2020	GL_BD_JRNL	0000449656	1980	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00			
08/11/2020	GL_JOURNAL	PWC0452443	4742	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00	0.00	0.00	42.00			
09/10/2020	GL_JOURNAL	PWC0453518	9514	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	0.00	42.00			
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. 437
Run Date 08/01/2021
Run Time 20:07:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0135	90940	00	3601	1000	0001	12000	0000	2021			
Resource 90940 - Other Local: NHA Account 3601 - Workers Compensation Certif											
10/30/2020	GL_JOURNAL	SAL0455547	254	Jul-Aug 20	10/30/2020/to transfer certificated salaries and b		0.00	0.00	0.00	-84.00	
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>			
0135	90940	00	3701	1000	0001	12000	0000	2021			
Resource 90940 - Other Local: NHA Account 3701 - OPEB Allocated Cert											
07/02/2020	GL_BD_JRNL	0000449656	1981		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	2215	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	7.12	
08/11/2020	GL_JOURNAL	RPM0452476	6847	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	-7.12	
08/11/2020	GL_JOURNAL	PRM0452481	455	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	7.12	
09/10/2020	GL_JOURNAL	PRM0453517	500	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	7.12	
10/30/2020	GL_JOURNAL	SAL0455547	255	Jul-Aug 20	10/30/2020/to transfer certificated salaries and b		0.00	0.00	0.00	-14.24	
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>			
0135	90940	00	3985	1000	0001	12000	0000	2021			
Resource 90940 - Other Local: NHA Account 3985 - Life Insurance/Cert											
07/02/2020	GL_BD_JRNL	0000449656	1982		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 26						Account	Totals 3000s	0.00	0.00	0.00	0.00
Number of Transactions 30						Resource	Totals 90940	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>			
0135	90943	00	4301	1000	0001	12000	0000	2021			
Resource 90943 - Other Local:NHA Non Positions Account 4301 - Supplies											
07/01/2020	GL_BD_JRNL	ORG0449531	1137		07/01/2020/Load 2020-21 Board-Approved Original Bu		942.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449660	445		07/01/2020/Load 2020-21 Board-Approved Original Bu		-942.00	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. 438
Run Date 08/01/2021
Run Time 20:07:52

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0135	90943	00	4301	1000	0001	12000	0000	2021					
	Resource 90943 - Other Local:NHA Non Positions Account 4301 - Supplies													
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>					
	0135	90943	00	4302	8100	0001	12000	0000	2021					
	Resource 90943 - Other Local:NHA Non Positions Account 4302 - Custodial Supplies													
07/01/2020	GL_BD_JRNL	ORG0449531	1138		07/01/2020/Load 2020-21 Board-Approved				Original Bu	576.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449660	472		07/01/2020/Load 2020-21 Board-Approved				Original Bu	-576.00	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>					
	0135	90943	00	4491	1000	0001	12000	0000	2021					
	Resource 90943 - Other Local:NHA Non Positions Account 4491 - Equipment Non Capitalized													
07/01/2020	GL_BD_JRNL	ORG0449531	1139		07/01/2020/Load 2020-21 Board-Approved				Original Bu	480.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449660	497		07/01/2020/Load 2020-21 Board-Approved				Original Bu	-480.00	0.00	0.00	0.00	
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	
Number of Transactions 6									Account	Totals 4000s	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>					
	0135	90943	00	5733	1000	0001	12000	0000	2021					
	Resource 90943 - Other Local:NHA Non Positions Account 5733 - Interprogram Svcs/Paper													
07/01/2020	GL_BD_JRNL	ORG0449531	1140		07/01/2020/Load 2020-21 Board-Approved				Original Bu	144.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449660	635		07/01/2020/Load 2020-21 Board-Approved				Original Bu	-144.00	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>					
	0135	90943	00	5783	1000	0001	12000	0000	2021					
	Resource 90943 - Other Local:NHA Non Positions Account 5783 - Interfund - Paper													

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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. 439
Run Date 08/01/2021
Run Time 20:07:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0135	90943	00	5783	1000	0001	12000	0000	2021	Resource 90943 - Other Local:NHA Non Positions Account 5783 - Interfund - Paper		
07/01/2020	GL_BD_JRNL	ORG0449531	1141		07/01/2020/Load 2020-21 Board-Approved Original Bu		144.00		0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449660	528		07/01/2020/Load 2020-21 Board-Approved Original Bu		-144.00		0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 4						Account	Totals 5000s	0.00	0.00	0.00	
Number of Transactions 10						Resource	Totals 90943	0.00	0.00	0.00	
0135	92502	00	2201	8100	0000	25000	8504	2021	Resource 92502 - Custodial Personnel Fund 25 Account 2201 - Custodian		
07/02/2020	GL_BD_JRNL	ORG0449639	1273		07/01/2020/Load 2020-21 Board-Approved Original Bu		44,505.00		0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	1271		07/01/2020/Load 2020-21 Board-Approved Original Bu		21,280.00		0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	2116	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	5,274.09	
08/03/2020	GL_JOURNAL	PAY0451987	107	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll		0.00		0.00	476.39	
08/10/2020	GL_JOURNAL	PAY0452397	180	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll		0.00		0.00	103.50	
08/27/2020	GL_JOURNAL	PAY0453104	2909	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	5,274.09	
09/28/2020	GL_JOURNAL	PAY0454195	3537	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	5,274.09	
10/28/2020	GL_JOURNAL	PAY0455384	3742	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	5,274.09	
11/24/2020	GL_JOURNAL	PAY0457158	3711	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	5,274.09	
12/28/2020	GL_JOURNAL	PAY0458309	3838	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	5,274.09	
01/21/2021	GL_JOURNAL	PAY0458962	101	PAYROLL	01/31/2021/20-12-29SS Payroll/20-12-29SS Payroll		0.00		0.00	-410.25	
01/28/2021	GL_JOURNAL	PAY0459296	3860	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	5,274.09	
02/25/2021	GL_JOURNAL	PAY0460755	3890	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	5,274.09	
03/30/2021	GL_JOURNAL	PAY0461897	4086	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	5,274.09	
04/28/2021	GL_JOURNAL	PAY0463201	4386	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	5,274.09	
05/27/2021	GL_JOURNAL	PAY0465118	4588	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	5,274.09	
06/28/2021	GL_JOURNAL	PAY0466702	4635	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	5,274.09	
Number of Transactions 17						Totals	2,326.28	65,785.00	0.00	0.00	63,458.72

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. 440
Run Date 08/01/2021
Run Time 20:07:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0135	92502	00	2320	8100	0000	25000	8504	2021					
Resource 92502 - Custodial Personnel Fund 25 Account 2320 - Supervisor (Rep)													
07/02/2020	GL_BD_JRNL	ORG0449639	1275						44,591.00	0.00			
07/29/2020	GL_JOURNAL	PAY0451687	2720	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00			
08/10/2020	GL_JOURNAL	PAY0452397	308	PAYROLL	07/31/2020/20-08-10SP	Payroll/20-08-10SP	Payroll		0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	3980	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	4590	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	4793	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	4762	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	4933	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	4958	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	4972	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	5223	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	5566	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	5752	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	5817	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00			
Number of Transactions 14							Totals		6,367.26	44,591.00	0.00	0.00	38,223.74

Number of Transactions 31 Account Totals 2000s 8,693.54 110,376.00 0.00 0.00 101,682.46

<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>		
0135	92502	00	3202	8100	0000	25000	8504	2021		
Resource 92502 - Custodial Personnel Fund 25 Account 3202 - PERS Classified Positions										
07/02/2020	GL_BD_JRNL	ORG0449644	1697						25,055.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	5517	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00
08/10/2020	GL_JOURNAL	PAY0452397	593	PAYROLL	07/31/2020/20-08-10SP	Payroll/20-08-10SP	Payroll		0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	7824	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	8931	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	9214	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	9056	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	9305	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	9320	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	9367	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	9902	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	10591	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00
05/27/2021	GL_JOURNAL	PAY0465118	10791	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	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. 441
Run Date 08/01/2021
Run Time 20:07:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0135	92502	00	3202	8100	0000	25000	8504	2021		
Resource 92502 - Custodial Personnel Fund 25 Account 3202 - PERS Classified Positions										

06/28/2021	GL_JOURNAL	PAY0466702	10891	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1,763.64
------------	------------	------------	-------	---------	-----------------------	--------------------	---------	------	------	------	----------

Number of Transactions 14						Totals	4,021.97	25,055.00	0.00	0.00	21,033.03
---------------------------	--	--	--	--	--	--------	----------	-----------	------	------	-----------

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0135	92502	00	3302	8100	0000	25000	8504	2021
Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified								

07/02/2020	GL_BD_JRNL	ORG0449644	1698		07/01/2020/Load	2020-21 Board-Approved	Original Bu	8,444.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8430	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	639.98
08/03/2020	GL_JOURNAL	PAY0451987	1145	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll	0.00	0.00	0.00	36.45
08/10/2020	GL_JOURNAL	PAY0452397	946	PAYROLL	07/31/2020/20-08-10SP	Payroll/20-08-10SP	Payroll	0.00	0.00	0.00	11.31
08/27/2020	GL_JOURNAL	PAY0453104	12310	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	639.99
09/28/2020	GL_JOURNAL	PAY0454195	13865	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	639.97
10/28/2020	GL_JOURNAL	PAY0455384	14254	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	639.97
11/24/2020	GL_JOURNAL	PAY0457158	14000	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	639.98
12/28/2020	GL_JOURNAL	PAY0458309	14320	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	628.56
01/21/2021	GL_JOURNAL	PAY0458962	313	PAYROLL	01/31/2021/20-12-29SS	Payroll/20-12-29SS	Payroll	0.00	0.00	0.00	-31.39
01/28/2021	GL_JOURNAL	PAY0459296	14341	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	651.80
02/25/2021	GL_JOURNAL	PAY0460755	14429	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	651.78
03/30/2021	GL_JOURNAL	PAY0461897	15240	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	651.79
04/28/2021	GL_JOURNAL	PAY0463201	16220	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	651.79
05/27/2021	GL_JOURNAL	PAY0465118	16423	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	651.79
06/28/2021	GL_JOURNAL	PAY0466702	16575	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	651.78

Number of Transactions 16						Totals	688.45	8,444.00	0.00	0.00	7,755.55
---------------------------	--	--	--	--	--	--------	--------	----------	------	------	----------

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0135	92502	00	3431	8100	0000	25000	8504	2021
Resource 92502 - Custodial Personnel Fund 25 Account 3431 - Vision Service Plan/Clfsd								

07/02/2020	GL_BD_JRNL	ORG0449644	1699		07/01/2020/Load	2020-21 Board-Approved	Original Bu	211.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18369	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	21.12
10/28/2020	GL_JOURNAL	PAY0455384	18845	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	21.12
11/24/2020	GL_JOURNAL	PAY0457158	18676	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	21.12
12/28/2020	GL_JOURNAL	PAY0458309	19055	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	22.14
01/28/2021	GL_JOURNAL	PAY0459296	19054	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	21.12

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 442
Run Date 08/01/2021
Run Time 20:07:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0135	92502	00	3431	8100	0000	25000	8504	2021				
Resource 92502 - Custodial Personnel Fund 25 Account 3431 - Vision Service Plan/Clsfd												
02/25/2021	GL_JOURNAL	PAY0460755	19115	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	20052	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00		
04/28/2021	GL_JOURNAL	PAY0463201	21160	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00		
05/27/2021	GL_JOURNAL	PAY0465118	21333	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00		
06/28/2021	GL_JOURNAL	PAY0466702	21481	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00		
Number of Transactions 11						Totals		-1.22	211.00	0.00	0.00	212.22

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0135	92502	00	3451	8100	0000	25000	8504	2021				
Resource 92502 - Custodial Personnel Fund 25 Account 3451 - Dental Ins/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	1700					07/01/2020/Load 2020-21 Board-Approved Original Bu	1,897.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22479	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.00	131.31
10/28/2020	GL_JOURNAL	PAY0455384	23037	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.00	131.31
11/24/2020	GL_JOURNAL	PAY0457158	23003	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.00	131.31
12/28/2020	GL_JOURNAL	PAY0458309	23398	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.00	135.86
01/28/2021	GL_JOURNAL	PAY0459296	23378	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.00	131.31
02/25/2021	GL_JOURNAL	PAY0460755	23408	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.00	131.31
03/30/2021	GL_JOURNAL	PAY0461897	24354	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.00	131.31
04/28/2021	GL_JOURNAL	PAY0463201	25483	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	0.00	131.31
05/27/2021	GL_JOURNAL	PAY0465118	25640	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	0.00	131.31
06/28/2021	GL_JOURNAL	PAY0466702	25782	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.00	131.31
Number of Transactions 11						Totals		579.35	1,897.00	0.00	0.00	1,317.65

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0135	92502	00	3471	8100	0000	25000	8504	2021				
Resource 92502 - Custodial Personnel Fund 25 Account 3471 - Medical Ins/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	1701					07/01/2020/Load 2020-21 Board-Approved Original Bu	38,751.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26574	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.00	3,102.54
10/28/2020	GL_JOURNAL	PAY0455384	27212	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.00	3,102.54
11/24/2020	GL_JOURNAL	PAY0457158	27311	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.00	3,102.54
12/28/2020	GL_JOURNAL	PAY0458309	27722	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.00	3,183.35
01/28/2021	GL_JOURNAL	PAY0459296	27685	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.00	3,224.88
02/25/2021	GL_JOURNAL	PAY0460755	27686	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.00	3,224.88

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. 443
Run Date 08/01/2021
Run Time 20:07:52

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0135	92502	00	3471	8100	0000	25000	8504	2021					
	Resource 92502 - Custodial Personnel Fund 25 Account 3471 - Medical Ins/Clsfd													
03/30/2021	GL_JOURNAL	PAY0461897	28641	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	3,224.88	
04/28/2021	GL_JOURNAL	PAY0463201	29791	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	3,224.88	
05/27/2021	GL_JOURNAL	PAY0465118	29932	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	3,224.88	
06/28/2021	GL_JOURNAL	PAY0466702	30065	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	3,224.88	
Number of Transactions 11									Totals	6,910.75	38,751.00	0.00	0.00	31,840.25

	<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>					
	0135	92502	00	3502	8100	0000	25000	8504	2021					
	Resource 92502 - Custodial Personnel Fund 25 Account 3502 - Unemployment Insurance Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449644	1702		07/01/2020/Load	2020-21 Board-Approved	Original Bu			55.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	11435	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll			0.00	0.00	0.00	4.20	
08/03/2020	GL_JOURNAL	PAY0451987	2049	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll			0.00	0.00	0.00	0.24	
08/10/2020	GL_JOURNAL	PAY0452397	1336	PAYROLL	07/31/2020/20-08-10SP	Payroll/20-08-10SP	Payroll			0.00	0.00	0.00	0.07	
08/27/2020	GL_JOURNAL	PAY0453104	16947	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	4.19	
09/28/2020	GL_JOURNAL	PAY0454195	31321	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	4.18	
10/28/2020	GL_JOURNAL	PAY0455384	32067	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	4.20	
11/24/2020	GL_JOURNAL	PAY0457158	32116	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	4.20	
12/28/2020	GL_JOURNAL	PAY0458309	32586	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	4.10	
01/21/2021	GL_JOURNAL	PAY0458962	525	PAYROLL	01/31/2021/20-12-29SS	Payroll/20-12-29SS	Payroll			0.00	0.00	0.00	-0.19	
01/28/2021	GL_JOURNAL	PAY0459296	32565	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	4.27	
02/25/2021	GL_JOURNAL	PAY0460755	32592	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	4.26	
03/30/2021	GL_JOURNAL	PAY0461897	33769	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	4.27	
04/28/2021	GL_JOURNAL	PAY0463201	35183	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	4.26	
05/27/2021	GL_JOURNAL	PAY0465118	35332	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	4.27	
06/28/2021	GL_JOURNAL	PAY0466702	35497	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	4.25	
Number of Transactions 16									Totals	4.23	55.00	0.00	0.00	50.77

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0135	92502	00	3602	8100	0000	25000	8504	2021				
	Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	1703		07/01/2020/Load	2020-21 Board-Approved	Original Bu			2,638.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6748	No Jrnl Ref	07/31/2020/Worker's Comp	for July 2020/Jul20	Payro			0.00	0.00	0.00	2.47
08/11/2020	GL_JOURNAL	PWC0452443	6749	No Jrnl Ref	07/31/2020/Worker's Comp	for July 2020/Jul20	Payro			0.00	0.00	0.00	11.39

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. 445
Run Date 08/01/2021
Run Time 20:07:52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0135	92502	00	3702	8100	0000	25000	8504	2021	
Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class									
08/11/2020	GL_JOURNAL	RPM0452442	6852	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments for July 20		0.00	6.75
08/11/2020	GL_JOURNAL	RPM0452442	6853	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments for July 20		0.00	26.19
08/11/2020	GL_JOURNAL	RPM0452476	5321	No Jrnl Ref	07/31/2020/Reverse	RPM0452442 to correct the journ		0.00	-0.38
08/11/2020	GL_JOURNAL	RPM0452476	5322	No Jrnl Ref	07/31/2020/Reverse	RPM0452442 to correct the journ		0.00	-0.13
08/11/2020	GL_JOURNAL	RPM0452476	5323	No Jrnl Ref	07/31/2020/Reverse	RPM0452442 to correct the journ		0.00	-0.61
08/11/2020	GL_JOURNAL	RPM0452476	5324	No Jrnl Ref	07/31/2020/Reverse	RPM0452442 to correct the journ		0.00	-6.75
08/11/2020	GL_JOURNAL	RPM0452476	5325	No Jrnl Ref	07/31/2020/Reverse	RPM0452442 to correct the journ		0.00	-26.19
08/11/2020	GL_JOURNAL	PRM0452481	5299	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments for July 20		0.00	0.61
08/11/2020	GL_JOURNAL	PRM0452481	5300	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments for July 20		0.00	6.75
08/11/2020	GL_JOURNAL	PRM0452481	5301	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments for July 20		0.00	26.19
08/11/2020	GL_JOURNAL	PRM0452481	5297	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments for July 20		0.00	0.38
08/11/2020	GL_JOURNAL	PRM0452481	5298	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments for July 20		0.00	0.13
09/10/2020	GL_JOURNAL	PRM0453517	2090	No Jrnl Ref	08/31/2020/Retiree	Medical adjustments for August		0.00	6.75
09/10/2020	GL_JOURNAL	PRM0453517	2091	No Jrnl Ref	08/31/2020/Retiree	Medical adjustments for August		0.00	26.19
10/14/2020	GL_JOURNAL	PRM0454848	2926	No Jrnl Ref	09/30/2020/Retiree	Medical adjustments for Septemb		0.00	6.75
10/14/2020	GL_JOURNAL	PRM0454848	2927	No Jrnl Ref	09/30/2020/Retiree	Medical adjustments for Septemb		0.00	26.19
11/09/2020	GL_JOURNAL	PRM0456110	3357	No Jrnl Ref	10/31/2020/Retiree	Medical adjustments for October		0.00	6.75
11/09/2020	GL_JOURNAL	PRM0456110	3358	No Jrnl Ref	10/31/2020/Retiree	Medical adjustments for October		0.00	26.19
12/08/2020	GL_JOURNAL	PRM0457744	4454	No Jrnl Ref	11/30/2020/Retiree	Medical adjustments for Novembe		0.00	6.75
12/08/2020	GL_JOURNAL	PRM0457744	4455	No Jrnl Ref	11/30/2020/Retiree	Medical adjustments for Novembe		0.00	26.19
01/07/2021	GL_JOURNAL	PRM0458524	9996	No Jrnl Ref	12/31/2020/Retiree	Medical adjustments for Decembe		0.00	6.75
01/07/2021	GL_JOURNAL	PRM0458524	9997	No Jrnl Ref	12/31/2020/Retiree	Medical adjustments for Decembe		0.00	27.49
02/09/2021	GL_JOURNAL	PRM0459845	3177	No Jrnl Ref	01/31/2021/Retiree	Medical adjustments for January		0.00	6.75
02/09/2021	GL_JOURNAL	PRM0459845	3178	No Jrnl Ref	01/31/2021/Retiree	Medical adjustments for January		0.00	27.49
02/09/2021	GL_JOURNAL	PRM0459845	3179	No Jrnl Ref	01/31/2021/Retiree	Medical adjustments for January		0.00	-0.53
03/08/2021	GL_JOURNAL	PRM0461157	439	No Jrnl Ref	02/28/2021/Retiree	Medical adjustments for Februar		0.00	6.75
03/08/2021	GL_JOURNAL	PRM0461157	440	No Jrnl Ref	02/28/2021/Retiree	Medical adjustments for Februar		0.00	27.49
04/08/2021	GL_JOURNAL	PRM0462276	3086	No Jrnl Ref	03/31/2021/Retiree	Medical adjustments for March 2		0.00	6.75
04/08/2021	GL_JOURNAL	PRM0462276	3087	No Jrnl Ref	03/31/2021/Retiree	Medical adjustments for March 2		0.00	27.49
05/10/2021	GL_JOURNAL	PRM0463874	3094	No Jrnl Ref	04/30/2021/Retiree	Medical adjustments for April 2		0.00	6.75
05/10/2021	GL_JOURNAL	PRM0463874	3095	No Jrnl Ref	04/30/2021/Retiree	Medical adjustments for April 2		0.00	27.49
06/09/2021	GL_JOURNAL	PRM0465731	4618	No Jrnl Ref	05/31/2021/Retiree	Medical adjustments for May 202		0.00	6.75
06/09/2021	GL_JOURNAL	PRM0465731	4619	No Jrnl Ref	05/31/2021/Retiree	Medical adjustments for May 202		0.00	27.49
07/09/2021	GL_JOURNAL	PRM0467255	12011	No Jrnl Ref	06/30/2021/Retiree	Medical adjustments for June 20		0.00	6.75
07/09/2021	GL_JOURNAL	PRM0467255	12012	No Jrnl Ref	06/30/2021/Retiree	Medical adjustments for June 20		0.00	27.49

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. 446
Run Date 08/01/2021
Run Time 20:07:52

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0135	92502	00	3702	8100	0000	25000	8504	2021							
Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class															
Number of Transactions 39									Totals	57.03	462.00	0.00	0.00	404.97	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0135	92502	00	3995	8100	0000	25000	8504	2021							
Resource 92502 - Custodial Personnel Fund 25 Account 3995 - Life Insurance/Clbfd															
07/02/2020	GL_BD_JRNL	ORG0449644	1705	07/01/2020/Load 2020-21 Board-Approved Original Bu						175.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	35857	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.00	7.52	
10/28/2020	GL_JOURNAL	PAY0455384	36696	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.00	7.52	
11/24/2020	GL_JOURNAL	PAY0457158	36833	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.00	7.52	
12/28/2020	GL_JOURNAL	PAY0458309	37367	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.00	8.34	
01/28/2021	GL_JOURNAL	PAY0459296	37333	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.00	8.95	
02/25/2021	GL_JOURNAL	PAY0460755	37334	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	0.00	8.95	
03/30/2021	GL_JOURNAL	PAY0461897	38638	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.00	8.95	
04/28/2021	GL_JOURNAL	PAY0463201	40190	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	0.00	8.95	
05/27/2021	GL_JOURNAL	PAY0465118	40301	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	0.00	8.95	
06/28/2021	GL_JOURNAL	PAY0466702	40456	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	0.00	8.95	
Number of Transactions 11									Totals	90.40	175.00	0.00	0.00	84.60	
Number of Transactions 158									Account	Totals 3000s	12,558.72	77,688.00	0.00	0.00	65,129.28
Number of Transactions 189									Resource	Totals 92502	21,252.26	188,064.00	0.00	0.00	166,811.74
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0135	96000	00	4301	1000	1110	01000	0000	2021							
Resource 96000 - Contributions to Sites Account 4301 - Supplies															
10/22/2020	GL_BD_JRNL	0000455179	52	10/22/2020/Transfer of appropriations for Contribu						1,663.00	0.00	0.00	0.00	0.00	
10/23/2020	GL_BD_JRNL	0000455228	51	10/23/2020/Transfer of appropriations for Contribu						464.00	0.00	0.00	0.00	0.00	
10/23/2020	GL_BD_JRNL	0000455227	52	10/23/2020/Transfer of appropriations for Contribu						-1,663.00	0.00	0.00	0.00	0.00	
04/02/2021	REQ_PREENC	REQ460098	1	Jessica Anne Baron/112556/DU-104 DIAMONDHEAD UKE S						0.00	111.86	0.00	0.00	0.00	
04/02/2021	REQ_PREENC	REQ460098	2	Jessica Anne Baron/112556/DU-110 DIAMONDHEAD SOPRA						0.00	111.86	0.00	0.00	0.00	
04/02/2021	REQ_PREENC	REQ460098	3	Jessica Anne Baron/112556/DU-145 DIAMONDHEAD UKE S						0.00	151.55	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. 447
 Run Date 08/01/2021
 Run Time 20:09:21

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0135	96000	00	4301	1000	1110	01000	0000	2021							
Resource 96000 - Contributions to Sites Account 4301 - Supplies															
04/02/2021	REQ_PREENC	REQ460098	4		Jessica Anne Baron/112556/SHIPPING				0.00		60.00	0.00	0.00		
04/02/2021	PO_POENC	0000378901	4	RREQ460098	GUITARS IN-001/SHIPPING				0.00		-60.00	0.00	0.00		
04/02/2021	PO_POENC	0000378901	4	RREQ460098	GUITARS IN-001/SHIPPING				0.00		0.00	59.26	0.00		
04/02/2021	PO_POENC	0000378901	3	RREQ460098	GUITARS IN-001/DU-145 DIAMONDHEAD UKE SOPRANO TEAL				0.00		-151.55	0.00	0.00		
04/02/2021	PO_POENC	0000378901	3	RREQ460098	GUITARS IN-001/DU-145 DIAMONDHEAD UKE SOPRANO TEAL				0.00		0.00	163.30	0.00		
04/02/2021	PO_POENC	0000378901	2	RREQ460098	GUITARS IN-001/DU-110 DIAMONDHEAD SOPRANO PINK				0.00		-111.86	0.00	0.00		
04/02/2021	PO_POENC	0000378901	2	RREQ460098	GUITARS IN-001/DU-110 DIAMONDHEAD SOPRANO PINK				0.00		0.00	120.53	0.00		
04/02/2021	PO_POENC	0000378901	1	RREQ460098	GUITARS IN-001/DU-104 DIAMONDHEAD UKE SOPARNO YELL				0.00		-111.86	0.00	0.00		
04/02/2021	PO_POENC	0000378901	1	RREQ460098	GUITARS IN-001/DU-104 DIAMONDHEAD UKE SOPARNO YELL				0.00		0.00	120.53	0.00		
05/11/2021	GL_BD_JRNL	0000464019	4		04/30/2021/Transfer appropriations for ABS deposit				500.00		0.00	0.00	0.00		
Number of Transactions 16									Totals	500.38	964.00	0.00	463.62	0.00	
Number of Transactions 16									Account	Totals 4000s	500.38	964.00	0.00	463.62	0.00
Number of Transactions 16									Resource	Totals 96000	500.38	964.00	0.00	463.62	0.00
Number of Transactions 11,025									Dept	Totals 0135	-107,407.34	4,954,923.00	0.00	22,783.72	5,039,546.62
Number of Transactions 11,025									Report	Totals	-107,407.34	4,954,923.00	0.00	22,783.72	5,039,546.62

End of Report